

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200701

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200701

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subidgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	527			01/03/07	12310000		\$4.12	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	531			01/31/07	03310000		\$4.15	0.24
GMCBMC	070	GCA	2111		PROTECTOR, HEARI	527			01/03/07	12310000		\$0.77	8.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	527			01/03/07	12310000		\$15.01	8.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	528			01/08/07	22310000		\$15.01	8.00
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	527			01/03/07	12310000		\$0.25	0.24
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	527			01/03/07	12310000		\$1.55	0.80
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2	527			01/03/07	12310000		\$1.59	0.16
GMCBMC	070	GCA	2111		STIFFENER, , 2IN PIF	527			01/03/07	12310000		\$0.29	0.08
GMCBMC	070	GCA	2111		WHEEL, CUTTING	527			01/03/07	12310000		\$2.45	0.16
GMCBMC	070	GCA	2111		POWDER, , ADHESIV	527			01/03/07	12310000		\$0.70	0.80
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	527			01/03/07	12310000		\$4.44	1.92
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	527			01/03/07	12310000		\$6.15	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1/2	527			01/03/07	12310000		\$1.81	0.40
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, FUSH	527			01/03/07	12310000		\$1.21	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	527			01/03/07	12310000		\$1.67	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	527			01/03/07	12310000		\$6.07	0.24
GMCBMC	070	GCA	2111		TEE, PIPE, 8IN, BUTT	527			01/03/07	12310000		\$2.88	0.04
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIF	527			01/03/07	12310000		\$2.27	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	527			01/03/07	12310000		\$3.62	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	528			01/08/07	22310000		\$3.62	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	530			01/24/07	72310000		\$3.62	0.48
GMCBMC	070	GCA	2111		MATERIAL, , BLACKT	528			01/10/07	32310000		\$34.62	4.48
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN 1	530			01/24/07	72310000		\$5.04	2.00
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	528			01/08/07	22310000		\$24.35	100.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3/4	528			01/08/07	22310000		\$3.64	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	529			01/19/07	52310000		\$5.36	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	529			01/17/07	42310000		\$5.36	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	530			01/24/07	72310000		\$5.36	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	529			01/17/07	42310000		\$6.35	0.08
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	528			01/08/07	22310000		\$2.29	36.96
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	531			01/31/07	03310000		\$2.27	36.48

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070 - THE UNION LIGHT HEAT & POWER

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	528			01/10/07	32310000		\$8.56	1.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	528			01/08/07	22310000		\$2.70	40.00
GMCBMC	070	GCA	2111		GOGGLES, , SAFETY	528			01/10/07	32310000		\$1.17	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	528			01/08/07	22310000		\$3.32	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	530			01/26/07	82310000		\$3.40	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	528			01/08/07	22310000		\$3.13	0.08
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	528			01/08/07	22310000		\$12.13	0.40
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	530			01/22/07	62310000		\$6.06	0.20
GMCBMC	070	GCA	2111		LID, , CURB BOX, 4-1,	528			01/08/07	22310000		\$14.66	4.00
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	528			01/08/07	22310000		\$0.65	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	528			01/10/07	32310000		\$19.15	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	529			01/19/07	52310000		\$19.26	0.08
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	528			01/08/07	22310000		\$2.52	1.00
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	529			01/17/07	42310000		\$4.75	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	529			01/17/07	42310000		\$4.81	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 3IN, BI	531			01/29/07	92310000		\$1.12	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	529			01/19/07	52310000		\$24.33	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	530			01/26/07	82310000		\$6.86	0.08
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	529			01/17/07	42310000		\$13.74	0.48
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	529			01/19/07	52310000		\$22.11	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	529			01/17/07	42310000		\$7.49	0.40
GMCBMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	529			01/17/07	42310000		\$0.45	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	529			01/19/07	52310000		\$7.08	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	529			01/19/07	52310000		\$6.31	0.08
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	529			01/17/07	42310000		\$2.28	0.08
GMCBMC	070	GCA	2111		VALVE, BALL, 3/4IN, E	531			01/29/07	92310000		\$3.60	0.32
GMCBMC	070	GCA	2111		PAINT, , PRIMER, BL	530			01/22/07	62310000		\$4.87	0.48
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 4IN	530			01/26/07	82310000		\$1.73	0.04
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 4IN	531			01/31/07	03310000		\$1.73	0.04
GMCBMC	070	GCA	2111		ABRASIVE, ROLL, SA	530			01/26/07	82310000		\$1.03	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE REDUC	530			01/24/07	72310000		\$2.80	0.80
GMCBMC	070	GCA	2111		COCK, , CURB, 1/2IN,	530			01/24/07	72310000		\$12.78	0.40
GMCBMC	070	GCA	2111		TÉE, , SERVICE ENTI	531			01/29/07	92310000		\$2.29	0.08

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GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	531			01/29/07	92310000		\$1.78	0.04
GMCBMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	531			01/29/07	92310000		\$0.44	2.00
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	531			01/29/07	92310000		\$2.89	0.08
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	527			01/27/07	12310000		\$4.29	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	22310000		\$6.64	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	32310000		\$4.80	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	52310000		\$6.36	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	42310000		\$3.41	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	72310000		\$2.22	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	62310000		\$0.83	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	82310000		\$0.99	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	531			01/27/07	03310000		\$0.61	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	531			01/27/07	92310000		\$0.90	0.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE I	528			01/08/07	36810000		\$15.01	8.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE I	529			01/17/07	96810000		\$15.01	8.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE I	530			01/22/07	27810000		\$15.01	8.00
GMCBMC	070	GCF	2111		PURGER, , GAS-PE2	529			01/17/07	96810000		\$4.10	0.40
GMCBMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	531			01/31/07	67810000		\$1.21	0.08
GMCBMC	070	GCF	2111		MATERIAL, , BLACKT	527			01/03/07	26810000		\$17.28	2.24
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	527			01/03/07	26810000		\$10.08	4.00
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	528			01/10/07	46810000		\$5.04	2.00
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	530			01/26/07	47810000		\$10.08	4.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	528			01/10/07	46810000		\$24.38	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	528			01/10/07	56810000		\$3.56	40.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	531			01/29/07	57810000		\$3.50	0.16
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	529			01/17/07	07810000		\$2.48	40.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	530			01/26/07	47810000		\$5.86	80.00
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	528			01/12/07	76810000		\$14.66	4.00
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	528			01/08/07	36810000		\$7.72	1.92
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	528			01/12/07	76810000		\$3.37	4.00
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	531			01/31/07	67810000		\$3.37	4.00
GMCBMC	070	GCF	2111		ANCHOR, SCREW, E	528			01/08/07	36810000		\$0.38	0.80
GMCBMC	070	GCF	2111		ANCHOR, SCREW, E	531			01/31/07	67810000		\$0.56	0.80

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GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	528			01/08/07	36810000		\$4.61	0.80
GMCBMC	070	GCF	2111		LUBRICANT, , PENET	528			01/10/07	46810000		\$1.62	0.48
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3/4	528			01/10/07	46810000		\$10.29	0.40
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	528			01/10/07	46810000		\$4.98	0.08
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	529			01/19/07	17810000		\$4.98	0.08
GMCBMC	070	GCF	2111		CUTTER, , TUBING, 1	528			01/12/07	76810000		\$2.19	0.24
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	528			01/10/07	46810000		\$5.79	0.24
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	529			01/17/07	96810000		\$11.59	0.48
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	530			01/26/07	47810000		\$11.59	0.48
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	529			01/19/07	17810000		\$4.01	1.20
GMCBMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	530			01/24/07	37810000		\$1.21	0.12
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 2IN	531			01/31/07	67810000		\$1.30	0.08
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	529			01/17/07	96810000		\$0.92	0.16
GMCBMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	529			01/19/07	17810000		\$0.49	0.16
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	530			01/26/07	47810000		\$23.83	0.96
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	530			01/26/07	47810000		\$4.79	0.16
GMCBMC	070	GCF	2111		TAPE, , GENERAL PL	529			01/17/07	96810000		\$0.68	0.48
GMCBMC	070	GCF	2111		VALVE, BALL, 4IN, FL	529			01/17/07	96810000		\$18.93	0.08
GMCBMC	070	GCF	2111		PAINT, , TRAFFIC MA	529			01/17/07	07810000		\$3.32	0.48
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	529			01/17/07	07810000		\$1.62	3.84
GMCBMC	070	GCF	2111		CLEANER, GLASS, LI	529			01/17/07	07810000		\$2.19	0.48
GMCBMC	070	GCF	2111		GREASE, INDUSTRIA	529			01/17/07	07810000		\$0.95	0.40
GMCBMC	070	GCF	2111		CLEANER, PIPE, 96%	529			01/17/07	07810000		\$1.54	0.12
GMCBMC	070	GCF	2111		BOX, , VALVE, 2IN TC	530			01/24/07	37810000		\$9.66	0.24
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	530			01/22/07	27810000		\$4.54	0.96
GMCBMC	070	GCF	2111		CONNECTOR, ELECT	530			01/26/07	47810000		\$0.40	0.96
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	530			01/26/07	47810000		\$3.22	0.08
GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	530			01/22/07	27810000		\$11.44	0.40
GMCBMC	070	GCF	2111		BOX, , CURB, 16-1/4IN	530			01/24/07	37810000		\$93.35	8.00
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	530			01/26/07	47810000		\$4.81	0.24
GMCBMC	070	GCF	2111		CORD, EXTENSION, I	530			01/26/07	47810000		\$1.47	0.08
GMCBMC	070	GCF	2111		RISER, , GAS SERVIC	530			01/26/07	47810000		\$15.13	0.24
GMCBMC	070	GCF	2111		SADDLE, PIPE, 2IN D	530			01/22/07	27810000		\$7.68	0.24



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GMCBMC	070	GCF	2111		MATCHES, , SAFETY	531			01/31/07	67810000		\$1.38	2.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	527			01/27/07	26810000		\$2.06	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	36810000		\$2.09	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	76810000		\$1.53	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	56810000		\$0.27	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	46810000		\$3.94	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	96810000		\$3.86	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	17810000		\$0.72	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	07810000		\$0.92	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	37810000		\$7.87	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	27810000		\$2.91	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	47810000		\$6.11	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	67810000		\$0.58	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	57810000		\$0.26	0.00
GMCBMC	010	GCA	2111		STUD, ALL-THREAD,	527			01/05/07	49367300		\$33.33	25.00
GMCBMC	010	GCA	2111		STUD, ALL-THREAD,	527			01/05/07	49367300	REEDCITPOWLI	(\$3.24)	0.00
GMCBMC	010	GCA	2111		STUD, ALL-THREAD,	527			01/05/07	82467300		\$43.59	17.00
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1/2	528			01/09/07	63500100		(\$0.34)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	528			01/09/07	43500100		(\$0.04)	-0.16
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	529			01/15/07	39600100		(\$0.04)	-0.16
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	529			01/15/07	99600100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	530			01/26/07	43900100		(\$0.04)	-0.16
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	528			01/09/07	43500100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	530			01/26/07	43900100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	528			01/09/07	63500100		(\$0.01)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	529			01/19/07	48700100		(\$1.65)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 4	529			01/19/07	48700100		(\$0.68)	-0.32
GMCBMC	010	GCA	2111		RISER, , GAS LINE, 1	530			01/26/07	23900100		(\$0.91)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	529			01/15/07	39600100		(\$1.46)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	529			01/15/07	99600100		(\$2.92)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	529			01/19/07	48700100		(\$0.38)	-0.12
GMCBMC	010	GCA	2111		COCK, , CURB, 1IN, C	529			01/15/07	99600100		(\$1.21)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1IN, S'	529			01/15/07	99600100		(\$0.89)	-0.08

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887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN, STA	529			01/19/07	48700100		(\$0.94)	-0.12
GMCBMC	010	GCA	2111		TEE, TUBE, 3/4IN, CC	529			01/15/07	39600100		(\$1.77)	-0.04
GMCBMC	010	GCA	2111		TEE, SERVICE TEE,	529			01/19/07	48700100		(\$1.16)	-0.12
GMCBMC	010	GCA	2111		CLAMP, PIPE REPAIF	529			01/19/07	28700100		(\$1.61)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	530			01/26/07	23900100		(\$1.04)	-0.04
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	527			01/27/07	49367300		\$2.52	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	527			01/27/07	82467300		\$3.29	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	63500100		(\$0.03)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	43500100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	39600100		(\$0.26)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	48700100		(\$0.38)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	99600100		(\$0.40)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	28700100		(\$0.13)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	23900100		(\$0.15)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	43900100		(\$0.02)	0.00
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	530			01/22/07	04800100		\$0.71	0.04
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	530			01/26/07	34900100		\$0.79	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP	528			01/10/07	87500100		(\$0.79)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP	529			01/16/07	94700100		\$0.89	0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	529			01/16/07	94700100		\$2.16	9.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	530			01/22/07	14800100		(\$0.72)	-3.16
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	531			01/30/07	01110100		(\$4.43)	-20.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	528			01/10/07	35500100		\$4.28	38.80
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	530			01/24/07	00900100		(\$0.01)	-0.08
GMCBMC	010	GCF	2111		PIPE, PIPE, 1IN NOM	528			01/10/07	45500100		(\$3.08)	-0.80
GMCBMC	010	GCF	2111		PIPE, PIPE, 8IN NOM	528			01/10/07	45500100		(\$28.77)	-2.24
GMCBMC	010	GCF	2111		PIPE, PIPE, 8IN NOM	528			01/10/07	77500100		\$124.70	9.16
GMCBMC	010	GCF	2111		PIPE, PIPE, 8IN NOM	528			01/10/07	58500100		(\$63.19)	-4.92
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	528			01/10/07	18500100		\$114.15	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 16IN, I	528			01/10/07	18500100		\$34.45	0.08
GMCBMC	010	GCF	2111		PIPE, WELDED, 16IN	528			01/10/07	28500100		(\$59.52)	-2.40
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	528			01/10/07	87500100		(\$0.83)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	530			01/22/07	04800100		\$2.63	0.12

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GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	531			01/30/07	50110100		\$0.88	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	528			01/10/07	87500100		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	529			01/16/07	83700100		\$0.72	0.08
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	530			01/22/07	04800100		\$0.36	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	530			01/22/07	64800100		\$1.08	0.12
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	531			01/30/07	50110100		\$0.72	0.08
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	528			01/10/07	18500100		\$27.87	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	528			01/06/07	60500100		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	528			01/10/07	87500100		(\$4.71)	-0.60
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	528			01/10/07	77500100		\$11.07	0.32
GMCBMC	010	GCF	2111		FLANGE, PIPE, SLIP-	528			01/10/07	58500100		(\$4.02)	-0.08
GMCBMC	010	GCF	2111		FLANGE, PIPE, SLIP-	528			01/10/07	35500100		\$25.56	0.48
GMCBMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	528			01/10/07	77500100		\$1.52	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	528			01/11/07	09500100		\$3.03	0.08
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	528			01/10/07	77500100		\$9.01	0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	528			01/10/07	77500100		\$11.59	0.12
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, BW, :	528			01/10/07	77500100		\$1.52	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 12IN, f	528			01/10/07	58500100		(\$48.85)	-0.24
GMCBMC	010	GCF	2111		ELBOW, PIPE, 12IN, f	528			01/11/07	09500100		\$51.22	0.12
GMCBMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	528			01/10/07	77500100		\$34.57	0.12
GMCBMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	528			01/11/07	09500100		\$23.04	0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	528			01/10/07	77500100		\$67.91	0.40
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	529			01/16/07	94700100		\$13.58	0.08
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	528			01/10/07	77500100		\$3.99	0.32
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	528			01/10/07	87500100		(\$222.91)	-53.72
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	529			01/16/07	64700100		(\$126.15)	-30.40
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 8	528			01/10/07	87500100		(\$189.87)	-25.84
GMCBMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	528			01/10/07	87500100		(\$32.71)	-3.04
GMCBMC	010	GCF	2111		GASKET, , FLAT, 8IN,	528			01/10/07	35500100		\$6.12	0.36
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	528			01/10/07	35500100		\$1.11	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	528			01/10/07	77500100		\$26.78	0.20
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	528			01/10/07	77500100		\$246.47	0.12
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S'	528			01/10/07	35500100		\$2.31	0.68

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GMCBMC	010	GCF	2111		COUPLING, PIPE, 8IN	528			01/10/07	77500100		\$9.55	0.12
GMCBMC	010	GCF	2111		FITTING, , SHORTST	528			01/10/07	77500100		\$32.56	0.08
GMCBMC	010	GCF	2111		BAG, , TRASH, PLAS	528			01/10/07	35500100		\$1.20	2.00
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	528			01/10/07	77500100		\$119.15	0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	528			01/10/07	35500100		\$3.79	0.32
GMCBMC	010	GCF	2111		ELBOW, PIPE, 8IN, B'	528			01/10/07	35500100		\$4.87	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	528			01/10/07	77500100		\$18.72	0.08
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	528			01/10/07	35500100		\$9.07	3.36
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	528			01/10/07	35500100		\$15.59	0.12
GMCBMC	010	GCF	2111		TEE, PIPE, 8IN, BW, S	528			01/10/07	35500100		\$76.65	0.16
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	528			01/10/07	35500100		\$1.41	0.40
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	528			01/10/07	77500100		\$3.46	0.12
GMCBMC	010	GCF	2111		PIPE, , WELDED, 12IN	528			01/11/07	09500100		\$64.88	2.68
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	528			01/06/07	40500100		(\$0.51)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	529			01/17/07	86700100		(\$0.51)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	530			01/26/07	44900100		(\$0.26)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	531			01/30/07	01110100		(\$0.26)	-0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	528			01/11/07	09500100		\$5.52	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 8IN, B'	528			01/11/07	09500100		\$18.70	0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	528			01/10/07	87500100		(\$1.19)	-0.56
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	530			01/22/07	04800100		\$5.86	2.60
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	530			01/22/07	64800100		\$7.39	3.28
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	531			01/30/07	50110100		\$2.64	1.20
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	530			01/26/07	34900100		\$1.27	16.08
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	530			01/22/07	04800100		\$1.21	15.88
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	530			01/22/07	64800100		\$0.92	12.12
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	531			01/30/07	50110100		\$0.64	8.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	530			01/24/07	00900100		(\$1.92)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	530			01/22/07	74800100		(\$1.26)	-0.40
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	530			01/22/07	04800100		\$0.14	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	531			01/30/07	01110100		(\$0.88)	-0.28
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	531			01/30/07	60110100		(\$0.38)	-0.12
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	530			01/22/07	74800100		(\$0.77)	-0.08

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GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	530			01/22/07	04800100		\$0.41	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	531			01/30/07	60110100		(\$0.77)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	529			01/16/07	73700100		(\$1.18)	-1.84
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	529			01/17/07	86700100		(\$0.97)	-1.52
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	530			01/26/07	44900100		(\$0.46)	-0.72
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	530			01/22/07	74800100		(\$0.59)	-0.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	530			01/22/07	04800100		\$1.11	1.64
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	531			01/30/07	90110100		\$1.36	2.00
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	529			01/16/07	73700100		(\$1.06)	-0.12
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	529			01/17/07	86700100		(\$0.35)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	530			01/22/07	74800100		(\$2.82)	-0.32
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	531			01/30/07	01110100		(\$2.47)	-0.28
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	531			01/30/07	60110100		(\$0.35)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	529			01/16/07	94700100		\$1.29	0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 3	529			01/16/07	94700100		\$4.52	3.20
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	530			01/22/07	04800100		\$0.04	0.04
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	530			01/22/07	74800100		(\$0.22)	-0.36
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	530			01/22/07	14800100		(\$0.07)	-0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, F	530			01/22/07	04800100		\$0.39	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	530			01/22/07	64800100		\$2.36	10.56
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	531			01/30/07	60110100		(\$1.60)	-7.80
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	531			01/30/07	90110100		\$4.36	20.00
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	530			01/22/07	04800100		\$0.46	0.04
GMCBMC	010	GCF	2111		TAPE, , MOISTURE B	530			01/22/07	64800100		\$1.62	0.08
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	45500100		(\$2.55)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	18500100		\$13.32	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	28500100		(\$4.76)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	87500100		(\$36.28)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	60500100		(\$0.03)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	77500100		\$54.52	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	58500100		(\$9.29)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	35500100		\$11.46	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	09500100		\$12.57	0.00

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GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	40500100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	73700100		(\$0.17)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	86700100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	83700100		\$0.05	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	64700100		(\$10.09)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	94700100		\$1.69	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	34900100		\$0.16	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	44900100		(\$0.06)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	00900100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	74800100		(\$0.46)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	14800100		(\$0.07)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	04800100		\$0.99	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	64800100		\$1.01	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	01110100		(\$0.64)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	50110100		\$0.37	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	60110100		(\$0.25)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	90110100		\$0.43	0.00
GMCBMC	010	GCP	2111		ELBOW, PIPE, 6IN IP:	529			01/15/07	79600100		(\$1.67)	-0.08
GMCBMC	010	GCP	2111		TEE, PIPE, 8IN, BUTT	529			01/15/07	69600100		\$28.93	0.40
GMCBMC	010	GCP	2111		PIPE, , PIPE, 8IN NOM	529			01/15/07	69600100		\$21.78	1.60
GMCBMC	010	GCP	2111		PIPE, , PIPE, 4IN NOM	529			01/15/07	69600100		\$39.92	4.80
GMCBMC	010	GCP	2111		CAP, PIPE, 8IN, BUTT	529			01/15/07	79600100		(\$1.43)	-0.04
GMCBMC	010	GCP	2111		COUPLING, PIPE, 4IN	529			01/15/07	79600100		(\$18.22)	-0.20
GMCBMC	010	GCP	2111		CAP, PIPE, 6IN, BW, :	529			01/15/07	69600100		\$7.38	0.40
GMCBMC	010	GCP	2111		BOX, , VALVE, 12-1/2I	529			01/15/07	69600100		\$6.79	0.04
GMCBMC	010	GCP	2111		PIPE, , EXTRUDED, 6	529			01/15/07	69600100		\$112.60	25.60
GMCBMC	010	GCP	2111		PIPE, , EXTRUDED, 8	529			01/15/07	69600100		\$99.70	12.80
GMCBMC	010	GCP	2111		PIPE, , PIPE, 6IN NOM	529			01/15/07	79600100		(\$34.43)	-3.20
GMCBMC	010	GCP	2111		COUPLING, PIPE, 6IN	529			01/15/07	79600100		(\$10.11)	-0.08
GMCBMC	010	GCP	2111		COUPLING, PIPE, 8IN	529			01/15/07	79600100		(\$42.04)	-0.56
GMCBMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	79600100		(\$8.83)	-0.04
GMCBMC	010	GCP	2111		TEE, PIPE, 8IN, BW, :	529			01/15/07	69600100		\$114.98	0.24
GMCBMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	69600100		\$39.08	0.32

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCP	2111		COUPLING, PIPE, 2IN	529			01/15/07	69600100		\$2.44	0.36
GMCBMC	010	GCP	2111		FITTING, OUTLET, W	529			01/15/07	79600100		(\$0.97)	-0.04
GMCBMC	010	GCP	2111		ELBOW, PIPE, 8IN, B'	529			01/15/07	69600100		\$56.08	0.24
GMCBMC	010	GCP	2111		COUPLING, PIPE, 8IN	529			01/15/07	79600100		(\$37.75)	-0.24
GMCBMC	010	GCP	2111		TEE, , HIGH VOLUME	529			01/15/07	79600100		(\$2.36)	-0.04
GMCBMC	010	GCP	2111		PIPE, , EXTRUDED, 2	529			01/15/07	69600100		\$2.17	3.20
GMCBMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	69600100		\$2.60	0.16
GMCBMC	010	GCP	2111		PIPE, , EXTRUDED, 3	529			01/15/07	69600100		\$6.77	4.80
GMCBMC	010	GCP	2111		TAPE, , DUCT, 2IN W	529			01/16/07	34477300		\$0.61	0.08
GMCBMC	010	GCP	2111		TAPE, , DUCT, 2IN W	529			01/16/07	34477300	REEDCITPOWLI	\$0.00	0.00
GMCBMC	010	GCP	2111		FITTING, , SHORTST	529			01/15/07	79600100		(\$1.09)	-0.04
GMCBMC	010	GCP	2111		ELBOW, PIPE, 6IN, B'	529			01/15/07	79600100		(\$4.64)	-0.16
GMCBMC	010	GCP	2111		ELBOW, PIPE, 4IN, B'	529			01/15/07	79600100		(\$1.20)	-0.08
GMCBMC	010	GCP	2111		ELBOW, PIPE, 3IN, B'	529			01/15/07	79600100		(\$0.18)	-0.04
GMCBMC	010	GCP	2111		COUPLING, PIPE, 4IN	529			01/15/07	79600100		(\$6.10)	-0.04
GMCBMC	010	GCP	2111		COUPLING, PIPE, 4IN	529			01/15/07	79600100		(\$30.10)	-0.32
GMCBMC	010	GCP	2111		ELBOW, PIPE, 4IN, BI	529			01/15/07	79600100		(\$1.52)	-0.16
GMCBMC	010	GCP	2111		ELBOW, PIPE, 4IN, BI	529			01/15/07	69600100		\$0.73	0.08
GMCBMC	010	GCP	2111		COUPLING, PIPE, 8IN	529			01/15/07	79600100		(\$8.39)	-0.04
GMCBMC	010	GCP	2111		COUPLING, PIPE, 6IN	529			01/15/07	69600100		\$196.69	3.28
GMCBMC	010	GCP	2111		CAP, PIPE, 4IN, BW, C	529			01/15/07	69600100		\$3.39	0.32
GMCBMC	010	GCP	2111		ADAPTER, PIPE, 2IN	529			01/15/07	79600100		(\$1.91)	-0.12
GMCBMC	010	GCP	2111		PIPE, , EXTRUDED, 2	529			01/15/07	69600100		\$19.62	28.80
GMCBMC	010	GCP	2111		ELBOW, PIPE, 3IN, BI	529			01/15/07	69600100		\$1.17	0.16
GMCBMC	010	GCP	2111		ELBOW, STREET, 2IN	529			01/15/07	69600100		\$9.48	0.16
GMCBMC	010	GCP	2111		CAP, PIPE, 8IN, BUTT	529			01/15/07	69600100		\$19.16	0.76
GMCBMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	79600100		(\$1.55)	-0.28
GMCBMC	010	GCP	2111		CAP, PIPE, 4IN, FUSH	529			01/15/07	69600100		\$10.98	1.68
GMCBMC	010	GCP	2111		TEE, PIPE ADAPTER,	529			01/15/07	79600100		(\$20.38)	-0.12
GMCBMC	010	GCP	2111		COUPLING, PIPE, 12I	529			01/15/07	79600100		(\$19.09)	-0.04
GMCBMC	010	GCP	2111		ELBOW, PIPE, 8IN, BI	529			01/15/07	69600100		\$9.14	0.16
GMCBMC	010	GCP	2111		FITTING, OUTLET, W	529			01/15/07	79600100		(\$1.10)	-0.16
GMCBMC	010	GCP	2111		ELBOW, PIPE, 2IN, BI	529			01/15/07	69600100		\$0.60	0.20

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GMCBMC	010	GCP	2111		ADAPTER, PIPE, 6IN	529			01/15/07	69600100		\$6.57	0.04
GMCBMC	010	GCP	2111		CAP, PIPE, 10IN, MEC	529			01/15/07	69600100		\$14.42	0.20
GMCBMC	010	GCP	2111		VALVE, BALL, 2IN, FL	529			01/15/07	69600100		\$17.42	0.24
GMCBMC	010	GCP	2111		TEE, PIPE REDUCER	529			01/15/07	69600100		\$6.47	0.08
GMCBMC	010	GCP	2111		ELBOW, PIPE, 4IN, B'	529			01/15/07	79600100		(\$0.68)	-0.04
GMCBMC	010	GCP	2111		FITTING, OUTLET, W	529			01/15/07	79600100		(\$1.41)	-0.16
GMCBMC	010	GCP	2111		TEE, PIPE, 6IN, WELL	529			01/15/07	69600100		\$2.59	0.04
GMCBMC	010	GCP	2111		REDUCER, PIPE, 6IN	529			01/15/07	79600100		(\$2.19)	-0.08
GMCBMC	010	GCP	2111		COUPLING, PIPE, 12I	529			01/15/07	69600100		\$7.43	0.04
GMCBMC	010	GCP	2121		SF&H LOADINGS - IN	529			01/27/07	34477300		\$0.05	0.00
GMCBMC	010	GCP	2121		SF&H LOADINGS - IN	529			01/27/07	79600100		(\$20.73)	0.00
GMCBMC	010	GCP	2121		SF&H LOADINGS - IN	529			01/27/07	69600100		\$65.45	0.00
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	527			01/03/07	12310000		\$2.06	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	531			01/31/07	03310000		\$2.08	0.12
GMOMC	070	GCA	2111		PROTECTOR, HEARI	527			01/03/07	12310000		\$0.39	4.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	527			01/03/07	12310000		\$7.50	4.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	528			01/08/07	22310000		\$7.50	4.00
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	527			01/03/07	12310000		\$0.13	0.12
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	527			01/03/07	12310000		\$0.77	0.40
GMOMC	070	GCA	2111		PURGER, , GAS-PE2	527			01/03/07	12310000		\$0.79	0.08
GMOMC	070	GCA	2111		STIFFENER, , 2IN PIF	527			01/03/07	12310000		\$0.15	0.04
GMOMC	070	GCA	2111		WHEEL, CUTTING	527			01/03/07	12310000		\$1.22	0.08
GMOMC	070	GCA	2111		POWDER, , ADHESIV	527			01/03/07	12310000		\$0.35	0.40
GMOMC	070	GCA	2111		COMPOUND, SEALIN	527			01/03/07	12310000		\$2.23	0.96
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	527			01/03/07	12310000		\$3.07	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 1/2	527			01/03/07	12310000		\$0.91	0.20
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	527			01/03/07	12310000		\$0.60	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	527			01/03/07	12310000		\$0.84	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	527			01/03/07	12310000		\$3.04	0.12
GMOMC	070	GCA	2111		TEE, PIPE, 8IN, BUTT	527			01/03/07	12310000		\$1.44	0.02
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	527			01/03/07	12310000		\$1.13	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	527			01/03/07	12310000		\$1.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	528			01/08/07	22310000		\$1.81	0.24



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GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	530			01/24/07	72310000		\$1.81	0.24
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	528			01/10/07	32310000		\$17.31	2.24
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	530			01/24/07	72310000		\$2.52	1.00
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	528			01/08/07	22310000		\$12.18	50.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 3/4	528			01/08/07	22310000		\$1.81	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	529			01/19/07	52310000		\$2.68	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	529			01/17/07	42310000		\$2.68	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	530			01/24/07	72310000		\$2.68	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	529			01/17/07	42310000		\$3.18	0.04
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	528			01/08/07	22310000		\$1.14	18.48
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	531			01/31/07	03310000		\$1.13	18.24
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	528			01/10/07	32310000		\$4.28	0.50
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	528			01/08/07	22310000		\$1.36	20.00
GMOMC	070	GCA	2111		GOGGLES, , SAFETY	528			01/10/07	32310000		\$0.59	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	528			01/08/07	22310000		\$1.66	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	530			01/26/07	82310000		\$1.71	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	528			01/08/07	22310000		\$1.57	0.04
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	528			01/08/07	22310000		\$6.06	0.20
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	530			01/22/07	62310000		\$3.03	0.10
GMOMC	070	GCA	2111		LID, , CURB BOX, 4-1,	528			01/08/07	22310000		\$7.32	2.00
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	528			01/08/07	22310000		\$0.33	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	528			01/10/07	32310000		\$9.58	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	529			01/19/07	52310000		\$9.63	0.04
GMOMC	070	GCA	2111		COMPOUND, SEALIN	528			01/08/07	22310000		\$1.26	0.50
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	529			01/17/07	42310000		\$2.37	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	529			01/17/07	42310000		\$2.41	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 3IN, BI	531			01/29/07	92310000		\$0.56	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	529			01/19/07	52310000		\$12.17	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	530			01/26/07	82310000		\$3.43	0.04
GMOMC	070	GCA	2111		COMPOUND, SEALIN	529			01/17/07	42310000		\$6.87	0.24
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	529			01/19/07	52310000		\$11.06	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	529			01/17/07	42310000		\$3.75	0.20
GMOMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	529			01/17/07	42310000		\$0.22	0.24

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GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	529			01/19/07	52310000		\$3.54	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	529			01/19/07	52310000		\$3.15	0.04
GMOMC	070	GCA	2111		SHOVEL, , ROUND PI	529			01/17/07	42310000		\$1.14	0.04
GMOMC	070	GCA	2111		VALVE, BALL, 3/4IN, €	531			01/29/07	92310000		\$1.80	0.16
GMOMC	070	GCA	2111		PAINT, , PRIMER, BL	530			01/22/07	62310000		\$2.44	0.24
GMOMC	070	GCA	2111		ADAPTER, PIPE, 4IN	530			01/26/07	82310000		\$0.87	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 4IN	531			01/31/07	03310000		\$0.87	0.02
GMOMC	070	GCA	2111		ABRASIVE, ROLL, SA	530			01/26/07	82310000		\$0.52	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE REDUC	530			01/24/07	72310000		\$1.40	0.40
GMOMC	070	GCA	2111		COCK, , CURB, 1/2IN,	530			01/24/07	72310000		\$6.39	0.20
GMOMC	070	GCA	2111		TEE, , SERVICE ENTI	531			01/29/07	92310000		\$1.14	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	531			01/29/07	92310000		\$0.89	0.02
GMOMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	531			01/29/07	92310000		\$0.22	1.00
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	531			01/29/07	92310000		\$1.44	0.04
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	527			01/27/07	12310000		\$2.17	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	22310000		\$3.34	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	32310000		\$2.40	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	52310000		\$3.19	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	42310000		\$1.71	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	72310000		\$1.12	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	62310000		\$0.41	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	82310000		\$0.50	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	531			01/27/07	03310000		\$0.32	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	531			01/27/07	92310000		\$0.47	0.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	528			01/08/07	36810000		\$7.50	4.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	529			01/17/07	96810000		\$7.50	4.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	530			01/22/07	27810000		\$7.50	4.00
GMOMC	070	GCF	2111		PURGER, , GAS-PE2	529			01/17/07	96810000		\$2.05	0.20
GMOMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	531			01/31/07	67810000		\$0.60	0.04
GMOMC	070	GCF	2111		MATERIAL, , BLACKT	527			01/03/07	26810000		\$8.64	1.12
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	527			01/03/07	26810000		\$5.04	2.00
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	528			01/10/07	46810000		\$2.52	1.00
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	530			01/26/07	47810000		\$5.04	2.00

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GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	528			01/10/07	46810000		\$12.19	50.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	528			01/10/07	56810000		\$1.78	20.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	531			01/29/07	57810000		\$1.75	0.08
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	529			01/17/07	07810000		\$1.24	20.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	530			01/26/07	47810000		\$2.94	40.00
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	528			01/12/07	76810000		\$7.32	2.00
GMOMC	070	GCF	2111		COMPOUND, SEALIN	528			01/08/07	36810000		\$3.86	0.96
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	528			01/12/07	76810000		\$1.69	2.00
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	531			01/31/07	67810000		\$1.69	2.00
GMOMC	070	GCF	2111		ANCHOR, SCREW, E	528			01/08/07	36810000		\$0.19	0.40
GMOMC	070	GCF	2111		ANCHOR, SCREW, E	531			01/31/07	67810000		\$0.29	0.40
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	528			01/08/07	36810000		\$2.30	0.40
GMOMC	070	GCF	2111		LUBRICANT, , PENET	528			01/10/07	46810000		\$0.81	0.24
GMOMC	070	GCF	2111		COUPLING, PIPE, 3/4	528			01/10/07	46810000		\$5.14	0.20
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	528			01/10/07	46810000		\$2.49	0.04
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	529			01/19/07	17810000		\$2.49	0.04
GMOMC	070	GCF	2111		CUTTER, , TUBING, 1	528			01/12/07	76810000		\$1.09	0.12
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	528			01/10/07	46810000		\$2.89	0.12
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	529			01/17/07	96810000		\$5.79	0.24
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	530			01/26/07	47810000		\$5.79	0.24
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	529			01/19/07	17810000		\$2.00	0.60
GMOMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	530			01/24/07	37810000		\$0.60	0.06
GMOMC	070	GCF	2111		ADAPTER, PIPE, 2IN	531			01/31/07	67810000		\$0.66	0.04
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	529			01/17/07	96810000		\$0.46	0.08
GMOMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	529			01/19/07	17810000		\$0.24	0.08
GMOMC	070	GCF	2111		COMPOUND, SEALIN	530			01/26/07	47810000		\$11.91	0.48
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	530			01/26/07	47810000		\$2.40	0.08
GMOMC	070	GCF	2111		TAPE, , GENERAL PL	529			01/17/07	96810000		\$0.34	0.24
GMOMC	070	GCF	2111		VALVE, BALL, 4IN, FL	529			01/17/07	96810000		\$9.47	0.04
GMOMC	070	GCF	2111		PAINT, , TRAFFIC MA	529			01/17/07	07810000		\$1.65	0.24
GMOMC	070	GCF	2111		BATTERY, DRY CELL	529			01/17/07	07810000		\$0.82	1.92
GMOMC	070	GCF	2111		CLEANER, GLASS, LI	529			01/17/07	07810000		\$1.09	0.24
GMOMC	070	GCF	2111		GREASE, INDUSTRIA	529			01/17/07	07810000		\$0.48	0.20

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		CLEANER, PIPE, 96%	529			01/17/07	07810000		\$0.77	0.06
GMOMC	070	GCF	2111		BOX, , VALVE, 2IN TC	530			01/24/07	37810000		\$4.83	0.12
GMOMC	070	GCF	2111		COMPOUND, SEALIN	530			01/22/07	27810000		\$2.27	0.48
GMOMC	070	GCF	2111		CONNECTOR, ELECT	530			01/26/07	47810000		\$0.20	0.48
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	530			01/26/07	47810000		\$1.61	0.04
GMOMC	070	GCF	2111		TEE, , SERVICE ENTI	530			01/22/07	27810000		\$5.72	0.20
GMOMC	070	GCF	2111		BOX, , CURB, 16-1/4IN	530			01/24/07	37810000		\$46.68	4.00
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	530			01/26/07	47810000		\$2.41	0.12
GMOMC	070	GCF	2111		CORD, EXTENSION, I	530			01/26/07	47810000		\$0.74	0.04
GMOMC	070	GCF	2111		RISER, , GAS SERVIC	530			01/26/07	47810000		\$7.56	0.12
GMOMC	070	GCF	2111		SADDLE, PIPE, 2IN D	530			01/22/07	27810000		\$3.84	0.12
GMOMC	070	GCF	2111		MATCHES, , SAFETY	531			01/31/07	67810000		\$0.69	1.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	527			01/27/07	26810000		\$1.03	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	36810000		\$1.04	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	76810000		\$0.76	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	56810000		\$0.13	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	46810000		\$1.97	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	96810000		\$1.93	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	17810000		\$0.36	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	07810000		\$0.45	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	37810000		\$3.93	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	27810000		\$1.46	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	47810000		\$3.07	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	67810000		\$0.30	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	57810000		\$0.13	0.00
GMOMC	010	GCA	2111		COUPLING, PIPE, 1/2	528			01/09/07	63500100		(\$0.17)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	528			01/09/07	43500100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	529			01/15/07	39600100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	529			01/15/07	99600100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	530			01/26/07	43900100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	528			01/09/07	43500100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	530			01/26/07	43900100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	528			01/09/07	63500100		\$0.00	-0.04

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GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	529			01/19/07	48700100		(\$0.83)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 4	529			01/19/07	48700100		(\$0.34)	-0.16
GMOMC	010	GCA	2111		RISER, , GAS LINE, 1	530			01/26/07	23900100		(\$0.46)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	529			01/15/07	39600100		(\$0.73)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	529			01/15/07	99600100		(\$1.46)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	529			01/19/07	48700100		(\$0.19)	-0.06
GMOMC	010	GCA	2111		COCK, , CURB, 1IN, C	529			01/15/07	99600100		(\$0.60)	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE, 1IN, S	529			01/15/07	99600100		(\$0.45)	-0.04
GMOMC	010	GCA	2111		CAP, TUBE, 1IN, STA	529			01/19/07	48700100		(\$0.47)	-0.06
GMOMC	010	GCA	2111		TEE, TUBE, 3/4IN, CC	529			01/15/07	39600100		(\$0.88)	-0.02
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	529			01/19/07	48700100		(\$0.58)	-0.06
GMOMC	010	GCA	2111		CLAMP, PIPE REPAIF	529			01/19/07	28700100		(\$0.80)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	530			01/26/07	23900100		(\$0.52)	-0.02
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	63500100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	528			01/27/07	43500100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	39600100		(\$0.13)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	48700100		(\$0.21)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	99600100		(\$0.21)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	529			01/27/07	28700100		(\$0.06)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	23900100		(\$0.08)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	43900100		(\$0.01)	0.00
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	530			01/22/07	04800100		\$0.35	0.02
GMOMC	010	GCF	2111		PURGER, , GAS-PE2-	530			01/26/07	34900100		\$0.40	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	528			01/10/07	87500100		(\$0.39)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	529			01/16/07	94700100		\$0.45	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	529			01/16/07	94700100		\$1.08	4.50
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	530			01/22/07	14800100		(\$0.36)	-1.58
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	531			01/30/07	01110100		(\$2.22)	-10.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	528			01/10/07	35500100		\$2.14	19.40
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	530			01/24/07	00900100		\$0.00	-0.04
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	528			01/10/07	45500100		(\$1.54)	-0.40
GMOMC	010	GCF	2111		PIPE, , PIPE, 8IN NOM	528			01/10/07	45500100		(\$14.38)	-1.12
GMOMC	010	GCF	2111		PIPE, , PIPE, 8IN NOM	528			01/10/07	77500100		\$62.35	4.58

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GMOMC	010	GCF	2111		PIPE, PIPE, 8IN NOM	528			01/10/07	58500100		(\$31.59)	-2.46
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER	528			01/10/07	18500100		\$57.08	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 16IN, F	528			01/10/07	18500100		\$17.23	0.04
GMOMC	010	GCF	2111		PIPE, WELDED, 16IN	528			01/10/07	28500100		(\$29.76)	-1.20
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	528			01/10/07	87500100		(\$0.41)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	530			01/22/07	04800100		\$1.31	0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	531			01/30/07	50110100		\$0.43	0.02
GMOMC	010	GCF	2111		BOX, TRACER WIRE	528			01/10/07	87500100		(\$0.17)	-0.02
GMOMC	010	GCF	2111		BOX, TRACER WIRE	529			01/16/07	83700100		\$0.36	0.04
GMOMC	010	GCF	2111		BOX, TRACER WIRE	530			01/22/07	04800100		\$0.18	0.02
GMOMC	010	GCF	2111		BOX, TRACER WIRE	530			01/22/07	64800100		\$0.54	0.06
GMOMC	010	GCF	2111		BOX, TRACER WIRE	531			01/30/07	50110100		\$0.36	0.04
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	528			01/10/07	18500100		\$13.94	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	528			01/06/07	60500100		(\$0.17)	-0.02
GMOMC	010	GCF	2111		PIPE, PIPE, 4IN NOM	528			01/10/07	87500100		(\$2.35)	-0.30
GMOMC	010	GCF	2111		BOX, VALVE, 15-1/2I	528			01/10/07	77500100		\$5.53	0.16
GMOMC	010	GCF	2111		FLANGE, PIPE, SLIP-	528			01/10/07	58500100		(\$2.01)	-0.04
GMOMC	010	GCF	2111		FLANGE, PIPE, SLIP-	528			01/10/07	35500100		\$12.78	0.24
GMOMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	528			01/10/07	77500100		\$0.75	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	528			01/11/07	09500100		\$1.52	0.04
GMOMC	010	GCF	2111		ANODE, 17 POUND,	528			01/10/07	77500100		\$4.51	0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	528			01/10/07	77500100		\$5.79	0.06
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, BW, I	528			01/10/07	77500100		\$0.76	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 12IN, F	528			01/10/07	58500100		(\$24.43)	-0.12
GMOMC	010	GCF	2111		ELBOW, PIPE, 12IN, F	528			01/11/07	09500100		\$25.61	0.06
GMOMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	528			01/10/07	77500100		\$17.29	0.06
GMOMC	010	GCF	2111		CAP, PIPE, 12IN, WEI	528			01/11/07	09500100		\$11.52	0.04
GMOMC	010	GCF	2111		BOX, VALVE, 12-1/2I	528			01/10/07	77500100		\$33.95	0.20
GMOMC	010	GCF	2111		BOX, VALVE, 12-1/2I	529			01/16/07	94700100		\$6.79	0.04
GMOMC	010	GCF	2111		LID, SHAFT, 5-1/4IN	528			01/10/07	77500100		\$1.99	0.16
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 6	528			01/10/07	87500100		(\$111.46)	-26.86
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 6	529			01/16/07	64700100		(\$63.07)	-15.20
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 8	528			01/10/07	87500100		(\$94.94)	-12.92

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GMOMC	010	GCF	2111		PIPE, PIPE, 6IN NOM	528			01/10/07	87500100		(\$16.35)	-1.52
GMOMC	010	GCF	2111		GASKET, , FLAT, 8IN,	528			01/10/07	35500100		\$3.06	0.18
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	528			01/10/07	35500100		\$0.56	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	528			01/10/07	77500100		\$13.39	0.10
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	528			01/10/07	77500100		\$123.24	0.06
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S'	528			01/10/07	35500100		\$1.16	0.34
GMOMC	010	GCF	2111		COUPLING, PIPE, 8IN	528			01/10/07	77500100		\$4.77	0.06
GMOMC	010	GCF	2111		FITTING, , SHORTST	528			01/10/07	77500100		\$16.28	0.04
GMOMC	010	GCF	2111		BAG, , TRASH, PLAS	528			01/10/07	35500100		\$0.59	1.00
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	528			01/10/07	77500100		\$59.58	0.06
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	528			01/10/07	35500100		\$1.90	0.16
GMOMC	010	GCF	2111		ELBOW, PIPE, 8IN, B'	528			01/10/07	35500100		\$2.43	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	528			01/10/07	77500100		\$9.36	0.04
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	528			01/10/07	35500100		\$4.54	1.68
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	528			01/10/07	35500100		\$7.80	0.06
GMOMC	010	GCF	2111		TEE, PIPE, 8IN, BW, S	528			01/10/07	35500100		\$38.33	0.08
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	528			01/10/07	35500100		\$0.71	0.20
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	528			01/10/07	77500100		\$1.73	0.06
GMOMC	010	GCF	2111		PIPE, , WELDED, 12IN	528			01/11/07	09500100		\$32.45	1.34
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	528			01/06/07	40500100		(\$0.26)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	529			01/17/07	86700100		(\$0.26)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	530			01/26/07	44900100		(\$0.13)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	531			01/30/07	01110100		(\$0.13)	-0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	528			01/11/07	09500100		\$2.77	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 8IN, B'	528			01/11/07	09500100		\$9.35	0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	528			01/10/07	87500100		(\$0.60)	-0.28
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	530			01/22/07	04800100		\$2.93	1.30
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	530			01/22/07	64800100		\$3.70	1.64
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	531			01/30/07	50110100		\$1.32	0.60
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	530			01/26/07	34900100		\$0.64	8.04
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	530			01/22/07	04800100		\$0.60	7.94
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	530			01/22/07	64800100		\$0.46	6.06
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	531			01/30/07	50110100		\$0.32	4.02

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200701

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	530			01/24/07	00900100		(\$0.96)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	530			01/22/07	74800100		(\$0.63)	-0.20
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	530			01/22/07	04800100		\$0.06	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	531			01/30/07	01110100		(\$0.44)	-0.14
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	531			01/30/07	60110100		(\$0.19)	-0.06
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	530			01/22/07	74800100		(\$0.39)	-0.04
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	530			01/22/07	04800100		\$0.20	0.02
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	531			01/30/07	60110100		(\$0.39)	-0.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	529			01/16/07	73700100		(\$0.59)	-0.92
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	529			01/17/07	86700100		(\$0.49)	-0.76
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	530			01/26/07	44900100		(\$0.23)	-0.36
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	530			01/22/07	74800100		(\$0.30)	-0.46
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	530			01/22/07	04800100		\$0.56	0.82
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	531			01/30/07	90110100		\$0.68	1.00
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	529			01/16/07	73700100		(\$0.53)	-0.06
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	529			01/17/07	86700100		(\$0.18)	-0.02
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	530			01/22/07	74800100		(\$1.41)	-0.16
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	531			01/30/07	01110100		(\$1.24)	-0.14
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	531			01/30/07	60110100		(\$0.18)	-0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, CO	529			01/16/07	94700100		\$0.65	0.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 3	529			01/16/07	94700100		\$2.26	1.60
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	530			01/22/07	04800100		\$0.02	0.02
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	530			01/22/07	74800100		(\$0.11)	-0.18
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	530			01/22/07	14800100		(\$0.04)	-0.06
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	530			01/22/07	04800100		\$0.20	0.02
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	530			01/22/07	64800100		\$1.19	5.28
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	531			01/30/07	60110100		(\$0.80)	-3.90
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	531			01/30/07	90110100		\$2.18	10.00
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	530			01/22/07	04800100		\$0.22	0.02
GMOMC	010	GCF	2111		TAPE, MOISTURE B	530			01/22/07	64800100		\$0.82	0.04
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	45500100		(\$1.27)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	18500100		\$6.66	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	28500100		(\$2.38)	0.00



**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
												(\$18.14)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	87500100		(\$0.01)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	60500100		\$27.28	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	77500100		(\$4.64)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	58500100		\$5.71	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	35500100		\$6.28	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	09500100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	528			01/27/07	40500100		(\$0.09)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	73700100		(\$0.07)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	86700100		\$0.03	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	83700100		(\$5.05)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	64700100		\$0.84	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	529			01/27/07	94700100		\$0.08	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	34900100		(\$0.03)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	44900100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	00900100		(\$0.22)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	74800100		(\$0.03)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	14800100		\$0.51	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	04800100		\$0.50	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	530			01/27/07	64800100		(\$0.33)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	01110100		\$0.18	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	50110100		(\$0.12)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	60110100		\$0.21	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	531			01/27/07	90110100		(\$0.84)	-0.04
GMOMC	010	GCP	2111		ELBOW, PIPE, 6IN IP:	529			01/15/07	79600100		\$14.46	0.20
GMOMC	010	GCP	2111		TEE, PIPE, 8IN, BUTT	529			01/15/07	69600100		\$10.89	0.80
GMOMC	010	GCP	2111		PIPE, PIPE, 8IN NOM	529			01/15/07	69600100		\$19.96	2.40
GMOMC	010	GCP	2111		PIPE, PIPE, 4IN NOM	529			01/15/07	69600100		(\$0.71)	-0.02
GMOMC	010	GCP	2111		CAP, PIPE, 8IN, BUTT	529			01/15/07	79600100		(\$9.11)	-0.10
GMOMC	010	GCP	2111		COUPLING, PIPE, 4IN	529			01/15/07	79600100		\$3.69	0.20
GMOMC	010	GCP	2111		CAP, PIPE, 6IN, BW, :	529			01/15/07	69600100		\$3.39	0.02
GMOMC	010	GCP	2111		BOX, VALVE, 12-1/2I	529			01/15/07	69600100		\$56.30	12.80
GMOMC	010	GCP	2111		PIPE, EXTRUDED, 6	529			01/15/07	69600100		\$49.85	6.40
GMOMC	010	GCP	2111		PIPE, EXTRUDED, 8	529			01/15/07	69600100			

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200701

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCP	2111		PIPE, , PIPE, 6IN NOM	529			01/15/07	79600100		(\$17.21)	-1.60
GMOMC	010	GCP	2111		COUPLING, PIPE, 6IN	529			01/15/07	79600100		(\$5.05)	-0.04
GMOMC	010	GCP	2111		COUPLING, PIPE, 8IN	529			01/15/07	79600100		(\$21.02)	-0.28
GMOMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	79600100		(\$4.41)	-0.02
GMOMC	010	GCP	2111		TEE, PIPE, 8IN, BW, S	529			01/15/07	69600100		\$57.49	0.12
GMOMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	69600100		\$19.54	0.16
GMOMC	010	GCP	2111		COUPLING, PIPE, 2IN	529			01/15/07	69600100		\$1.22	0.18
GMOMC	010	GCP	2111		FITTING, OUTLET, W	529			01/15/07	79600100		(\$0.48)	-0.02
GMOMC	010	GCP	2111		ELBOW, PIPE, 8IN, B'	529			01/15/07	69600100		\$28.05	0.12
GMOMC	010	GCP	2111		COUPLING, PIPE, 8IN	529			01/15/07	79600100		(\$18.87)	-0.12
GMOMC	010	GCP	2111		TEE, , HIGH VOLUME	529			01/15/07	79600100		(\$1.18)	-0.02
GMOMC	010	GCP	2111		PIPE, , EXTRUDED, 2	529			01/15/07	69600100		\$1.09	1.60
GMOMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	69600100		\$1.29	0.08
GMOMC	010	GCP	2111		PIPE, , EXTRUDED, 3	529			01/15/07	69600100		\$3.39	2.40
GMOMC	010	GCP	2111		TAPE, , DUCT, 2IN W	529			01/16/07	34477300		\$0.31	0.04
GMOMC	010	GCP	2111		TAPE, , DUCT, 2IN W	529			01/16/07	34477300	REEDCITPOWLI	\$0.00	0.00
GMOMC	010	GCP	2111		FITTING, , SHORTST	529			01/15/07	79600100		(\$0.55)	-0.02
GMOMC	010	GCP	2111		ELBOW, PIPE, 6IN, B'	529			01/15/07	79600100		(\$2.32)	-0.08
GMOMC	010	GCP	2111		ELBOW, PIPE, 4IN, B'	529			01/15/07	79600100		(\$0.60)	-0.04
GMOMC	010	GCP	2111		ELBOW, PIPE, 3IN, B'	529			01/15/07	79600100		(\$0.09)	-0.02
GMOMC	010	GCP	2111		COUPLING, PIPE, 4IN	529			01/15/07	79600100		(\$3.05)	-0.02
GMOMC	010	GCP	2111		COUPLING, PIPE, 4IN	529			01/15/07	79600100		(\$15.04)	-0.16
GMOMC	010	GCP	2111		ELBOW, PIPE, 4IN, B'	529			01/15/07	79600100		(\$0.76)	-0.08
GMOMC	010	GCP	2111		ELBOW, PIPE, 4IN, B'	529			01/15/07	69600100		\$0.36	0.04
GMOMC	010	GCP	2111		COUPLING, PIPE, 8IN	529			01/15/07	79600100		(\$4.20)	-0.02
GMOMC	010	GCP	2111		COUPLING, PIPE, 6IN	529			01/15/07	69600100		\$98.35	1.64
GMOMC	010	GCP	2111		CAP, PIPE, 4IN, BW, (	529			01/15/07	69600100		\$1.70	0.16
GMOMC	010	GCP	2111		ADAPTER, PIPE, 2IN	529			01/15/07	79600100		(\$0.95)	-0.06
GMOMC	010	GCP	2111		PIPE, , EXTRUDED, 2	529			01/15/07	69600100		\$9.82	14.40
GMOMC	010	GCP	2111		ELBOW, PIPE, 3IN, B'	529			01/15/07	69600100		\$0.58	0.08
GMOMC	010	GCP	2111		ELBOW, STREET, 2IN	529			01/15/07	69600100		\$4.74	0.08
GMOMC	010	GCP	2111		CAP, PIPE, 8IN, BUTT	529			01/15/07	69600100		\$9.58	0.38
GMOMC	010	GCP	2111		REDUCER, PIPE, COI	529			01/15/07	79600100		(\$0.77)	-0.14

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200701

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr. ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCP	2111		CAP, PIPE, 4IN, FUSI	529			01/15/07	69600100		\$5.49	0.84
GMOMC	010	GCP	2111		TEE, PIPE ADAPTER,	529			01/15/07	79600100		(\$10.19)	-0.06
GMOMC	010	GCP	2111		COUPLING, PIPE, 12I	529			01/15/07	79600100		(\$9.54)	-0.02
GMOMC	010	GCP	2111		ELBOW, PIPE, 8IN, BI	529			01/15/07	69600100		\$4.57	0.08
GMOMC	010	GCP	2111		FITTING, OUTLET, W	529			01/15/07	79600100		(\$0.55)	-0.08
GMOMC	010	GCP	2111		ELBOW, PIPE, 2IN, BI	529			01/15/07	69600100		\$0.31	0.10
GMOMC	010	GCP	2111		ADAPTER, PIPE, 6IN	529			01/15/07	69600100		\$3.29	0.02
GMOMC	010	GCP	2111		CAP, PIPE, 10IN, MEC	529			01/15/07	69600100		\$7.21	0.10
GMOMC	010	GCP	2111		VALVE, BALL, 2IN, FL	529			01/15/07	69600100		\$8.71	0.12
GMOMC	010	GCP	2111		TEE, PIPE REDUCER	529			01/15/07	69600100		\$3.23	0.04
GMOMC	010	GCP	2111		ELBOW, PIPE, 4IN, B'	529			01/15/07	79600100		(\$0.34)	-0.02
GMOMC	010	GCP	2111		FITTING, OUTLET, W	529			01/15/07	79600100		(\$0.71)	-0.08
GMOMC	010	GCP	2111		TEE, PIPE, 6IN, WELL	529			01/15/07	69600100		\$1.29	0.02
GMOMC	010	GCP	2111		REDUCER, PIPE, 6IN	529			01/15/07	79600100		(\$1.10)	-0.04
GMOMC	010	GCP	2111		COUPLING, PIPE, 12I	529			01/15/07	69600100		\$3.71	0.02
GMOMC	010	GCP	2121		SF&H LOADINGS - IN	529			01/27/07	34477300		\$0.02	0.00
GMOMC	010	GCP	2121		SF&H LOADINGS - IN	529			01/27/07	79600100		(\$10.39)	0.00
GMOMC	010	GCP	2121		SF&H LOADINGS - IN	529			01/27/07	69600100		\$32.72	0.00
CCEMC	010	GCC	2111		Common LOB Allocati	527			01/27/07	58957300		\$54.21	0.00
CCEMC	010	GCC	2111		Common LOB Allocati	528			01/27/07	76077300		\$74.80	0.00
CCEMC	010	GCC	2121		Common LOB Allocati	527			01/27/07	58957300		\$4.34	0.00
CCEMC	010	GCC	2121		Common LOB Allocati	528			01/27/07	76077300		\$5.98	0.00
LEAKREPAI	010	GCA	2111		SLEEVE, COUPLING,	530			01/26/07	03687300		\$606.53	4.00
LEAKREPAI	010	GCA	2111		SLEEVE, COUPLING,	530			01/26/07	03687300	REEDCITPOWLI	\$29.86	0.00
LEAKREPAI	010	GCA	2111		SLEEVE, COUPLING,	530			01/26/07	03687300		\$209.79	1.00
LEAKREPAI	010	GCA	2111		SLEEVE, COUPLING,	530			01/26/07	03687300	REEDCITPOWLI	(\$37.64)	0.00
LEAKREPAI	010	GCA	2121		SF&H LOADINGS - IN	530			01/27/07	03687300		\$61.61	0.00
												<b>\$4,161.61</b>	<b>1,086.44</b>

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200702

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200702

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	535			02/19/07	53310000		\$3.33	0.10
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	535			02/19/07	53310000		\$0.40	0.04
GMOMC	070	GCA	2111		BOX, , TRACER WIRE	534			02/12/07	43310000		\$1.07	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	534			02/12/07	43310000		\$1.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	536			02/26/07	73310000		\$1.81	0.24
GMOMC	070	GCA	2111		BAG, DISPOSABLE I	533			02/05/07	13310000		\$7.50	4.00
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	533			02/05/07	13310000		\$2.14	0.12
GMOMC	070	GCA	2111		VALVE, BALL, 3/4IN, €	535			02/21/07	63310000		\$1.80	0.16
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	533			02/05/07	13310000		\$2.20	0.02
GMOMC	070	GCA	2111		SHOVEL, , ROUND P	533			02/05/07	13310000		\$1.14	0.04
GMOMC	070	GCA	2111		TEE, STREET, 1IN, FI	533			02/05/07	13310000		\$2.52	0.12
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	533			02/05/07	13310000		\$1.49	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$0.90	0.02
GMOMC	070	GCA	2111		GOGGLES, , SAFETY	533			02/05/07	13310000		\$0.59	0.12
GMOMC	070	GCA	2111		LUBRICANT, , PENET	533			02/05/07	13310000		\$0.39	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	533			02/07/07	23310000		\$2.68	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	533			02/05/07	13310000		\$2.68	0.02
GMOMC	070	GCA	2111		FITTING, , SHORTST	533			02/09/07	33310000		\$2.15	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	533			02/05/07	13310000		\$9.02	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	535			02/19/07	53310000		\$3.84	0.04
GMOMC	070	GCA	2111		CONDUIT, , SPLIT DL	533			02/05/07	13310000		\$3.23	1.20
GMOMC	070	GCA	2111		ELBOW, STREET, 1-1	533			02/05/07	13310000		\$0.45	0.12
GMOMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	533			02/07/07	23310000		\$1.49	0.12
GMOMC	070	GCA	2111		ELBOW, STREET, 1-1	533			02/07/07	23310000		\$0.81	0.30
GMOMC	070	GCA	2111		BOX, , VALVE, 15-1/2I	533			02/07/07	23310000		\$4.14	0.12
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	533			02/07/07	23310000		\$1.13	18.24
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	535			02/21/07	63310000		\$4.28	0.50
GMOMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	535			02/19/07	53310000		\$4.42	2.00
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	534			02/12/07	43310000		\$3.03	0.10
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	536			02/26/07	73310000		\$6.06	0.20
GMOMC	070	GCA	2111		POWDER, , ADHESIV	534			02/12/07	43310000		\$0.35	0.40
GMOMC	070	GCA	2111		TEE, , SERVICE ENTI	534			02/12/07	43310000		\$1.16	0.04

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		TEE, , SERVICE ENTI	535			02/21/07	63310000		\$1.16	0.04
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	535			02/19/07	53310000		\$4.59	0.24
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	535			02/21/07	63310000		\$4.76	0.40
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	535			02/19/07	53310000		\$2.12	0.04
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	535			02/19/07	53310000		\$7.56	3.00
GMOMC	070	GCA	2111		CLEANER, GLASS, LI	535			02/19/07	53310000		\$1.09	0.24
GMOMC	070	GCA	2111		CLEANER, GLASS, LI	536			02/26/07	73310000		\$1.09	0.24
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	535			02/19/07	53310000		\$0.94	0.50
GMOMC	070	GCA	2111		GOGGLES, , CLEAR,	535			02/19/07	53310000		\$0.29	0.06
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	536			02/26/07	73310000		\$18.05	2.24
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	536			02/28/07	83310000		\$18.62	2.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	536			02/26/07	73310000		\$4.09	0.20
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$1.60	0.04
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$2.09	0.06
GMOMC	070	GCA	2111		CLAMP, , PIPE REPA	536			02/26/07	73310000		\$0.71	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$1.01	0.02
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	13310000		\$2.52	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	33310000		\$0.16	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	23310000		\$0.77	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	534			02/27/07	43310000		\$0.57	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	535			02/27/07	63310000		\$0.91	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	535			02/27/07	53310000		\$2.15	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	536			02/27/07	73310000		\$2.83	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	536			02/27/07	83310000		\$1.41	0.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	533			02/07/07	87810000		\$11.96	50.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	535			02/19/07	28810000		\$3.07	40.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	532			02/02/07	77810000		\$4.53	0.60
GMOMC	070	GCF	2111		RISER, , GAS SERVIC	532			02/02/07	77810000		\$7.56	0.12
GMOMC	070	GCF	2111		CAP, PIPE, 3IN, BUT	532			02/02/07	77810000		\$0.32	0.08
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	532			02/02/07	77810000		\$7.50	4.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	535			02/21/07	38810000		\$2.16	0.32
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	535			02/19/07	28810000		\$1.69	2.00
GMOMC	070	GCF	2111		COMPOUND, SEALIN	536			02/26/07	48810000		\$1.16	0.24

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Wrkcd	Pay corp	Resp ctr	Resr ocd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
					WIPE, , ALL PURPOS	535			02/21/07	38810000		\$1.13	18.24
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	533			02/09/07	97810000		\$5.79	0.24
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	535			02/19/07	28810000		\$2.89	0.12
GMOMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	533			02/09/07	97810000		\$3.42	0.40
GMOMC	070	GCF	2111		BATTERY, DRY CELL	533			02/07/07	87810000		\$1.44	0.96
GMOMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	533			02/07/07	87810000		\$3.25	1.50
GMOMC	070	GCF	2111		TOWEL, , ALL PURPO	533			02/07/07	87810000		\$1.60	0.08
GMOMC	070	GCF	2111		ADAPTER, , SERVICE	534			02/12/07	08810000		\$6.54	0.50
GMOMC	070	GCF	2111		CORD, EXTENSION, 1	535			02/19/07	28810000		\$1.12	0.04
GMOMC	070	GCF	2111		MARKER, FELT TIP, E	535			02/19/07	28810000		\$0.17	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	535			02/19/07	28810000		\$2.16	0.40
GMOMC	070	GCF	2111		MATCHES, , SAFETY	535			02/21/07	38810000		\$0.69	1.00
GMOMC	070	GCF	2111		WEDGE, , 2IN X 2IN X	536			02/26/07	48810000		\$0.22	1.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	77810000		\$1.50	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	97810000		\$0.70	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	87810000		\$1.38	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	534			02/27/07	08810000		\$0.49	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	28810000		\$0.83	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	38810000		\$0.30	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	48810000		\$0.11	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	536			02/27/07	48810000		(\$0.02)	-0.10
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	532			02/01/07	18110100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	533			02/06/07	98210100		(\$0.02)	-0.10
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	533			02/06/07	39210100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	536			02/26/07	78810100		(\$1.47)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	532			02/01/07	18110100		(\$0.04)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	535			02/22/07	19710100		\$4.45	0.08
GMOMC	010	GCA	2111		WAX, , PIPE, 24 LB P,	533			02/08/07	50008300	REEDCITPOWLI	(\$0.12)	0.00
GMOMC	010	GCA	2111		WAX, , PIPE, 24 LB P,	533			02/08/07	50008300		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	533			02/06/07	98210100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	536			02/26/07	78810100		(\$0.07)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	533			02/06/07	39210100		(\$0.57)	-0.06
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	535			02/22/07	19710100		(\$0.26)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	535			02/22/07	19710100			

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GMOMC	010	GCA	2121		SF&H LOADINGS - IN	532			02/27/07	18110100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	50008300		\$0.36	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	98210100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	39210100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	535			02/27/07	19710100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	536			02/27/07	78810100		(\$0.02)	0.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	533			02/07/07	02310100		\$1.18	5.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	535			02/19/07	13710100		(\$2.05)	-9.26
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	532			02/01/07	68110100		\$0.77	3.56
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	532			02/01/07	59110100		(\$3.81)	-18.52
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	533			02/06/07	18210100		(\$0.93)	-4.52
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	533			02/07/07	02310100		\$0.42	1.92
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	533			02/05/07	86210100		\$0.42	1.94
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	533			02/05/07	46210100		\$3.69	16.92
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	535			02/21/07	07710100		\$2.16	10.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	532			02/01/07	68110100		\$0.39	4.98
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	532			02/01/07	49110100		\$0.20	2.56
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/06/07	08210100		\$0.47	6.04
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/06/07	50310100		\$0.62	8.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/07/07	02310100		\$0.61	7.96
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/05/07	86210100		\$0.22	2.80
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/05/07	46210100		\$0.19	2.36
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	535			02/22/07	21810100		\$1.37	17.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	535			02/21/07	07710100		\$0.42	5.28
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	535			02/19/07	03710100		\$0.33	4.30
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	532			02/01/07	68110100		\$1.19	0.54
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	532			02/01/07	49110100		\$1.27	0.58
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	533			02/06/07	08210100		\$1.37	0.62
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	533			02/03/07	35210100		(\$3.16)	-1.52
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	534			02/13/07	29410100		\$8.05	3.66
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	535			02/21/07	26710100		(\$0.12)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	532			02/01/07	68110100		\$0.73	1.08
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	532			02/01/07	49110100		\$0.34	0.50

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GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	533			02/06/07	18210100		(\$0.36)	-0.56
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	533			02/07/07	12310100		(\$1.09)	-1.70
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	533			02/05/07	96210100		(\$0.60)	-0.94
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	532			02/01/07	68110100		\$0.88	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	532			02/01/07	59110100		(\$0.83)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	533			02/05/07	46210100		\$0.43	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	534			02/13/07	39410100		(\$1.65)	-0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	535			02/22/07	21810100		\$0.43	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	535			02/21/07	26710100		(\$0.83)	-0.04
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	532			02/01/07	88110100		(\$0.58)	-0.06
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	532			02/01/07	59110100		(\$1.93)	-0.20
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	533			02/07/07	12310100		(\$2.51)	-0.26
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	533			02/03/07	35210100		(\$1.16)	-0.12
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	534			02/13/07	29410100		\$0.41	0.04
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	535			02/22/07	31810100		(\$0.39)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	532			02/01/07	88110100		(\$0.13)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	532			02/01/07	59110100		(\$0.63)	-0.20
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/06/07	18210100		(\$0.19)	-0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/06/07	50310100		\$0.06	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/07/07	12310100		(\$1.26)	-0.40
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/05/07	96210100		(\$0.13)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/03/07	35210100		(\$0.95)	-0.30
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	534			02/13/07	29410100		\$0.14	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	535			02/21/07	17710100		(\$0.13)	-0.04
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	532			02/01/07	59110100		(\$6.28)	-0.02
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	532			02/01/07	59110100		(\$0.08)	-0.16
GMOMC	010	GCF	2111		VALVE, GLOBE, 1IN,	532			02/01/07	59110100		(\$1.19)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	532			02/01/07	59110100		(\$0.17)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	532			02/01/07	49110100		\$0.40	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	534			02/13/07	39410100		(\$0.38)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	535			02/22/07	31810100		(\$0.17)	-0.02
GMOMC	010	GCF	2111		BOX, TRACER WIRE	532			02/01/07	49110100		\$0.36	0.04
GMOMC	010	GCF	2111		BOX, TRACER WIRE	533			02/06/07	18210100		(\$0.17)	-0.02



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												(\$0.17)	-0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/06/07	60310100		\$1.08	0.12
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/07/07	02310100		\$0.36	0.04
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/07/07	21310100		\$0.18	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	535			02/21/07	07710100		(\$0.91)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	532			02/01/07	59110100		(\$0.39)	-0.02
GMOMC	010	GCF	2111		BOX, , CATHODIC TE	532			02/01/07	59110100		\$0.41	0.02
GMOMC	010	GCF	2111		BOX, , CATHODIC TE	534			02/13/07	29410100		(\$0.61)	-0.02
GMOMC	010	GCF	2111		ANODE, , 17 #, 2FT LI	532			02/01/07	59110100		(\$0.61)	-0.02
GMOMC	010	GCF	2111		ANODE, , 17 #, 2FT LI	533			02/06/07	60310100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	535			02/22/07	31810100		\$0.02	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	533			02/06/07	50310100		(\$0.02)	-0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	533			02/07/07	12310100		\$0.04	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	533			02/05/07	86210100		\$0.04	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	534			02/13/07	29410100		(\$0.04)	-0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	535			02/22/07	31810100		(\$1.18)	-0.02
GMOMC	010	GCF	2111		TEE, , HIGH VOLUME	533			02/07/07	31310100		(\$0.39)	-0.10
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	533			02/06/07	18210100		(\$12.19)	-3.10
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	533			02/07/07	12310100		\$3.34	0.80
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	533			02/07/07	21310100		\$0.35	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	533			02/06/07	50310100		\$0.71	0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	533			02/05/07	86210100		\$0.71	0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	534			02/13/07	29410100		(\$0.66)	-0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	535			02/22/07	31810100		(\$0.53)	-0.06
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/06/07	18210100		\$0.19	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/06/07	50310100		(\$1.33)	-0.14
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/07/07	12310100		(\$0.35)	-0.04
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/05/07	96210100		(\$1.59)	-0.18
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/03/07	35210100		(\$0.38)	-0.04
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/21/07	17710100		(\$1.13)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	533			02/06/07	18210100		\$7.20	0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	533			02/07/07	02310100		\$2.40	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	533			02/07/07	21310100		(\$0.19)	-0.02
GMOMC	010	GCF	2111		PURGER, , GAS-PE2	533			02/07/07	31310100			

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200702

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	533			02/06/07	50310100		\$0.19	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	533			02/07/07	12310100		(\$0.19)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	533			02/05/07	86210100		\$0.39	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	534			02/13/07	29410100		\$0.37	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	535			02/22/07	31810100		(\$0.34)	-0.04
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	533			02/05/07	86210100		\$0.06	0.04
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	535			02/21/07	07710100		\$0.03	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	535			02/19/07	13710100		(\$0.03)	-0.02
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	533			02/03/07	35210100		(\$0.25)	-0.40
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	533			02/06/07	50310100		\$2.21	3.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	535			02/21/07	17710100		(\$2.65)	-3.82
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	533			02/06/07	60310100		(\$0.13)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	535			02/19/07	13710100		(\$0.13)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	533			02/06/07	60310100		(\$1.16)	-0.02
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	533			02/06/07	50310100		\$0.03	0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 2IN	533			02/06/07	60310100		(\$0.34)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	533			02/06/07	60310100		(\$0.12)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	535			02/23/07	12810100		(\$0.24)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	536			02/26/07	08810100		\$0.25	0.04
GMOMC	010	GCF	2111		COMPOUND, SEALIN	533			02/05/07	46210100		\$0.29	0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	533			02/05/07	46210100		\$2.83	4.16
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	534			02/13/07	29410100		\$1.92	0.02
GMOMC	010	GCF	2111		FITTING, , SHORTST	534			02/13/07	29410100		\$3.99	0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	534			02/13/07	29410100		\$0.76	0.02
GMOMC	010	GCF	2111		CONDUIT, , SPLIT DL	535			02/22/07	33318300		\$16.41	4.00
GMOMC	010	GCF	2111		CONDUIT, , SPLIT DL	535			02/22/07	33318300	REEDCITPOWLI	\$0.15	0.00
GMOMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN C	535			02/22/07	90810100		(\$0.01)	-0.06
GMOMC	010	GCF	2111		PIPE, , ELECTRIC RE	535			02/22/07	90810100		(\$1.17)	-0.66
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	535			02/22/07	21810100		\$0.75	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	535			02/22/07	31810100		(\$3.25)	-0.02
GMOMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	535			02/22/07	90810100		(\$2.20)	-0.52
GMOMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	535			02/23/07	02810100		\$2.78	0.62
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	535			02/22/07	21810100		\$0.33	0.02

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	535			02/22/07	21810100		\$19.86	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 6IN	535			02/22/07	21810100		\$3.29	0.02
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	535			02/22/07	90810100		(\$5.18)	-0.66
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	535			02/23/07	02810100		\$10.14	1.22
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	535			02/22/07	50810100		(\$0.31)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S'	535			02/22/07	80810100		\$0.69	0.20
GMOMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	535			02/22/07	90810100		(\$0.15)	-0.06
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	535			02/22/07	40810100		\$0.49	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	535			02/23/07	02810100		\$0.24	0.02
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	535			02/22/07	40810100		\$1.43	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 1IN, SQL	535			02/22/07	40810100		\$0.05	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 1IN, SQL	535			02/23/07	02810100		\$0.02	0.02
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	535			02/22/07	40810100		\$0.45	0.02
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	535			02/22/07	40810100		\$1.12	0.04
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	535			02/23/07	02810100		\$0.56	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	535			02/22/07	31810100		(\$1.55)	-0.04
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	535			02/23/07	02810100		\$0.43	0.48
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	535			02/23/07	02810100		\$0.28	0.02
GMOMC	010	GCF	2111		GASKET, , FLAT, 2IN,	535			02/23/07	02810100		\$0.02	0.06
GMOMC	010	GCF	2111		FITTING, OUTLET, W	535			02/23/07	02810100		\$0.15	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	535			02/23/07	02810100		\$0.32	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	535			02/23/07	12810100		(\$0.40)	-0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	536			02/26/07	08810100		\$0.42	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 2IN, SQL	535			02/23/07	12810100		(\$0.09)	-0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 2IN, SQL	536			02/26/07	08810100		\$0.10	0.02
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	68110100		\$0.31	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	88110100		(\$0.06)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	59110100		(\$1.34)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	49110100		\$0.21	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	12310100		(\$1.50)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	31310100		(\$0.11)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	86210100		\$0.13	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	18210100		(\$0.29)	0.00

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GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	02310100		\$0.79	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	08210100		\$0.14	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	96210100		(\$0.09)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	21310100		\$0.46	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	35210100		(\$0.57)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	60310100		(\$0.20)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	50310100		\$0.27	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	46210100		\$0.55	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	534			02/27/07	29410100		\$1.26	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	534			02/27/07	39410100		(\$0.16)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	07710100		\$0.20	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	03710100		\$0.02	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	33318300		\$1.24	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	90810100		(\$0.69)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	21810100		\$1.96	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	31810100		(\$0.52)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	17710100		(\$0.25)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	50810100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	80810100		\$0.05	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	40810100		\$0.26	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	13710100		(\$0.17)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	02810100		\$1.12	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	26710100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	12810100		(\$0.06)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	536			02/27/07	08810100		\$0.06	0.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	535			02/19/07	53310000		\$6.65	0.20
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	535			02/19/07	53310000		\$0.81	0.08
GMCBMC	070	GCA	2111		BOX, TRACER WIRE	534			02/12/07	43310000		\$2.15	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	534			02/12/07	43310000		\$3.62	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	536			02/26/07	73310000		\$3.62	0.48
GMCBMC	070	GCA	2111		BAG, DISPOSABLE	533			02/05/07	13310000		\$15.01	8.00
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	533			02/05/07	13310000		\$4.27	0.24
GMCBMC	070	GCA	2111		VALVE, BALL, 3/4IN, €	535			02/21/07	63310000		\$3.60	0.32

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												\$4.41	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	533			02/05/07	13310000		\$2.28	0.08
GMCBMC	070	GCA	2111		SHOVEL, , ROUND PI	533			02/05/07	13310000		\$5.05	0.24
GMCBMC	070	GCA	2111		TEE, STREET, 1IN, FI	533			02/05/07	13310000		\$2.99	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	533			02/05/07	13310000		\$1.80	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$1.17	0.24
GMCBMC	070	GCA	2111		GOGGLES, , SAFETY	533			02/05/07	13310000		\$0.78	0.48
GMCBMC	070	GCA	2111		LUBRICANT, , PENET	533			02/05/07	13310000		\$5.36	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	533			02/07/07	23310000		\$5.36	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	533			02/05/07	13310000		\$4.31	0.16
GMCBMC	070	GCA	2111		FITTING, , SHORTSTI	533			02/09/07	33310000		\$18.04	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	533			02/05/07	13310000		\$7.67	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	535			02/19/07	53310000		\$6.47	2.40
GMCBMC	070	GCA	2111		CONDUIT, , SPLIT DL	533			02/05/07	13310000		\$0.89	0.24
GMCBMC	070	GCA	2111		ELBOW, STREET, 1-1	533			02/05/07	13310000		\$2.98	0.24
GMCBMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	533			02/07/07	23310000		\$1.60	0.60
GMCBMC	070	GCA	2111		ELBOW, STREET, 1-1	533			02/07/07	23310000		\$8.28	0.24
GMCBMC	070	GCA	2111		BOX, , VALVE, 15-1/2I	533			02/07/07	23310000		\$2.27	36.48
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	533			02/07/07	23310000		\$8.56	1.00
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	535			02/21/07	63310000		\$8.84	4.00
GMCBMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	535			02/19/07	53310000		\$6.06	0.20
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	534			02/12/07	43310000		\$12.13	0.40
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	536			02/26/07	73310000		\$0.69	0.80
GMCBMC	070	GCA	2111		POWDER, , ADHESIV	534			02/12/07	43310000		\$2.30	0.08
GMCBMC	070	GCA	2111		TEE, , SERVICE ENTI	534			02/12/07	43310000		\$2.30	0.08
GMCBMC	070	GCA	2111		TEE, , SERVICE ENTI	535			02/21/07	63310000		\$9.18	0.48
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	535			02/19/07	53310000		\$9.53	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	535			02/21/07	63310000		\$4.23	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	535			02/19/07	53310000		\$15.12	6.00
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN 1	535			02/19/07	53310000		\$2.19	0.48
GMCBMC	070	GCA	2111		CLEANER, GLASS, LI	535			02/19/07	53310000		\$2.19	0.48
GMCBMC	070	GCA	2111		CLEANER, GLASS, LI	536			02/26/07	73310000		\$1.89	1.00
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	535			02/19/07	53310000		\$0.57	0.12
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	535			02/19/07	53310000			

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												\$36.10	4.48
GMCBMC	070	GCA	2111		MATERIAL, , BLACKT	536			02/26/07	73310000		\$37.25	4.48
GMCBMC	070	GCA	2111		MATERIAL, , BLACKT	536			02/28/07	83310000		\$8.18	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	536			02/26/07	73310000		\$3.20	0.08
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$4.18	0.12
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$1.41	0.04
GMCBMC	070	GCA	2111		CLAMP, , PIPE REPA	536			02/26/07	73310000		\$2.02	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	536			02/26/07	73310000		\$5.03	0.00
GMCBMC	070	GCA	2111		SF&H LOADINGS - IN	533			02/27/07	13310000		\$0.33	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	33310000		\$1.53	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	23310000		\$1.11	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	534			02/27/07	43310000		\$1.81	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	535			02/27/07	63310000		\$4.32	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	535			02/27/07	53310000		\$5.66	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	536			02/27/07	73310000		\$2.81	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	536			02/27/07	83310000		\$23.91	100.00
GMCBMC	070	GCA	2121		PIPE, , EXTRUDED, 1	533			02/07/07	87810000		\$6.14	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	535			02/19/07	28810000		\$9.05	1.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	532			02/02/07	77810000		\$15.13	0.24
GMCBMC	070	GCF	2111		RISER, , GAS SERVIC	532			02/02/07	77810000		\$0.65	0.16
GMCBMC	070	GCF	2111		CAP, PIPE, 3IN, BUT	532			02/02/07	77810000		\$15.01	8.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE I	532			02/02/07	77810000		\$4.32	0.64
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	535			02/21/07	38810000		\$3.37	4.00
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	535			02/19/07	28810000		\$2.32	0.48
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	536			02/26/07	48810000		\$2.27	36.48
GMCBMC	070	GCF	2111		WIPE, , ALL PURPOS	535			02/21/07	38810000		\$11.59	0.48
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	533			02/09/07	97810000		\$5.79	0.24
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	535			02/19/07	28810000		\$6.86	0.80
GMCBMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	533			02/09/07	97810000		\$2.88	1.92
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	533			02/07/07	87810000		\$6.51	3.00
GMCBMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	533			02/07/07	87810000		\$3.20	0.16
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	533			02/07/07	87810000		\$13.08	1.00
GMCBMC	070	GCF	2111		ADAPTER, , SERVICE	534			02/12/07	08810000		\$2.26	0.08
GMCBMC	070	GCF	2111		CORD, EXTENSION, I	535			02/19/07	28810000			

**Distribution Journal**  
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887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		MARKER, FELT TIP, 1	535			02/19/07	28810000		\$0.35	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	535			02/19/07	28810000		\$4.31	0.80
GMCBMC	070	GCF	2111		MATCHES, , SAFETY	535			02/21/07	38810000		\$1.38	2.00
GMCBMC	070	GCF	2111		WEDGE, , 2IN X 2IN X	536			02/26/07	48810000		\$0.44	2.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	77810000		\$3.00	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	97810000		\$1.39	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	87810000		\$2.75	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	534			02/27/07	08810000		\$0.99	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	28810000		\$1.68	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	38810000		\$0.60	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	536			02/27/07	48810000		\$0.21	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	532			02/01/07	18110100		(\$0.04)	-0.20
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	533			02/06/07	98210100		(\$0.03)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	533			02/06/07	39210100		(\$0.04)	-0.20
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	536			02/26/07	78810100		(\$0.03)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	532			02/01/07	18110100		(\$2.94)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	535			02/22/07	19710100		(\$0.08)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	533			02/08/07	50008300		\$8.89	0.16
GMCBMC	010	GCA	2111		WAX, , PIPE, 24 LB P,	533			02/08/07	50008300	REEDCITPOWLI	(\$0.24)	0.00
GMCBMC	010	GCA	2111		WAX, , PIPE, 24 LB P,	533			02/06/07	98210100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	536			02/26/07	78810100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	533			02/06/07	39210100		(\$0.13)	-0.08
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	535			02/22/07	19710100		(\$1.14)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	535			02/22/07	19710100		(\$0.51)	-0.08
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	532			02/27/07	18110100		(\$0.24)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	50008300		\$0.71	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	98210100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	533			02/27/07	39210100		(\$0.01)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	535			02/27/07	19710100		(\$0.14)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	536			02/27/07	78810100		(\$0.05)	0.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	533			02/07/07	02310100		\$2.34	10.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	535			02/19/07	13710100		(\$4.10)	-18.52
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	532			02/01/07	68110100		\$1.55	7.12

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Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
												(\$7.62)	-37.04
												(\$1.86)	-9.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	532			02/01/07	59110100			
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	533			02/06/07	18210100		\$0.84	3.84
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	533			02/07/07	02310100		\$0.85	3.88
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	533			02/05/07	86210100		\$7.38	33.84
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	533			02/05/07	46210100		\$4.32	20.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	535			02/21/07	07710100		\$0.78	9.96
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	532			02/01/07	68110100		\$0.40	5.12
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	532			02/01/07	49110100		\$0.93	12.08
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/06/07	08210100		\$1.24	16.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/06/07	50310100		\$1.23	15.92
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/07/07	02310100		\$0.44	5.60
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/05/07	86210100		\$0.37	4.72
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/05/07	46210100		\$2.73	34.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	533			02/22/07	21810100		\$0.85	10.56
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	535			02/21/07	07710100		\$0.66	8.60
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	535			02/19/07	03710100		\$2.37	1.08
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	535			02/01/07	68110100		\$2.55	1.16
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	532			02/01/07	49110100		\$2.73	1.24
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	532			02/06/07	08210100		(\$6.32)	-3.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	533			02/03/07	35210100		\$16.10	7.32
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	533			02/13/07	29410100		(\$0.25)	-0.12
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	534			02/21/07	26710100		\$1.47	2.16
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	535			02/01/07	68110100		\$0.68	1.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	532			02/01/07	49110100		(\$0.72)	-1.12
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	533			02/06/07	18210100		(\$2.18)	-3.40
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	533			02/07/07	12310100		(\$1.21)	-1.88
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	533			02/05/07	96210100		\$1.75	0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	533			02/01/07	68110100		(\$1.65)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	532			02/01/07	59110100		\$0.88	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	532			02/05/07	46210100		(\$3.31)	-0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	533			02/13/07	39410100		\$0.88	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	534			02/22/07	21810100		(\$1.65)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	535			02/22/07	21810100		(\$1.65)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	535			02/21/07	26710100			



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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	532			02/01/07	88110100		(\$1.16)	-0.12
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	532			02/01/07	59110100		(\$3.86)	-0.40
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/07/07	12310100		(\$5.01)	-0.52
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/03/07	35210100		(\$2.31)	-0.24
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	534			02/13/07	29410100		\$0.82	0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	535			02/22/07	31810100		(\$0.77)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	532			02/01/07	88110100		(\$0.25)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	532			02/01/07	59110100		(\$1.26)	-0.40
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/06/07	18210100		(\$0.38)	-0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/06/07	50310100		\$0.14	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/07/07	12310100		(\$2.52)	-0.80
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/05/07	96210100		(\$0.25)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	533			02/03/07	35210100		(\$1.89)	-0.60
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	534			02/13/07	29410100		\$0.26	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	535			02/21/07	17710100		(\$0.25)	-0.08
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	532			02/01/07	59110100		(\$12.57)	-0.04
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	532			02/01/07	59110100		(\$0.16)	-0.32
GMCBMC	010	GCF	2111		VALVE, GLOBE, 1IN,	532			02/01/07	59110100		(\$2.37)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	532			02/01/07	59110100		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	532			02/01/07	49110100		\$0.81	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	534			02/13/07	39410100		(\$0.76)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	535			02/22/07	31810100		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	532			02/01/07	49110100		\$0.72	0.08
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/06/07	18210100		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/06/07	60310100		(\$0.34)	-0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/07/07	02310100		\$2.16	0.24
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/07/07	21310100		\$0.72	0.08
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	533			02/21/07	07710100		\$0.36	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	532			02/01/07	59110100		(\$1.82)	-0.04
GMCBMC	010	GCF	2111		BOX, , CATHODIC TE	532			02/01/07	59110100		(\$0.78)	-0.04
GMCBMC	010	GCF	2111		BOX, , CATHODIC TE	534			02/13/07	29410100		\$0.83	0.04
GMCBMC	010	GCF	2111		ANODE, , 17 #, 2FT L	532			02/01/07	59110100		(\$1.21)	-0.04
GMCBMC	010	GCF	2111		ANODE, , 17 #, 2FT L	533			02/06/07	60310100		(\$1.21)	-0.04

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Wrkcd	Pay corp	Resp cfr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
									02/22/07	31810100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	535			02/06/07	50310100		\$0.04	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	533			02/07/07	12310100		(\$0.04)	-0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	533			02/05/07	86210100		\$0.07	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	533			02/13/07	29410100		\$0.07	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	534			02/22/07	31810100		(\$0.07)	-0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	535			02/07/07	31310100		(\$2.36)	-0.04
GMCBMC	010	GCF	2111		TEE, , HIGH VOLUME	533			02/06/07	18210100		(\$0.79)	-0.20
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	533			02/07/07	12310100		(\$24.37)	-6.20
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	533			02/07/07	21310100		\$6.67	1.60
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 6	533			02/06/07	50310100		\$0.71	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	533			02/05/07	86210100		\$1.42	0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	533			02/13/07	29410100		\$1.41	0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	534			02/22/07	31810100		(\$1.33)	-0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	535			02/06/07	18210100		(\$1.06)	-0.12
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/06/07	50310100		\$0.37	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/07/07	12310100		(\$2.66)	-0.28
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/05/07	96210100		(\$0.71)	-0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/03/07	35210100		(\$3.18)	-0.36
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	533			02/21/07	17710100		(\$0.76)	-0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	535			02/06/07	18210100		(\$2.26)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	533			02/07/07	02310100		\$14.39	0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	533			02/07/07	21310100		\$4.80	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	533			02/07/07	31310100		(\$0.38)	-0.04
GMCBMC	010	GCF	2111		PURGER, , GAS-PE2	533			02/07/07	31310100		\$0.39	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	533			02/06/07	50310100		(\$0.37)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	533			02/07/07	12310100		\$0.78	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	533			02/05/07	86210100		\$0.75	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	534			02/13/07	29410100		(\$0.68)	-0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	535			02/22/07	31810100		\$0.12	0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	533			02/05/07	86210100		\$0.05	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	535			02/21/07	07710100		(\$0.05)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	535			02/19/07	13710100		(\$0.49)	-0.80
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	533			02/03/07	35210100			

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200702

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	533			02/06/07	50310100		\$4.42	6.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	535			02/21/07	17710100		(\$5.31)	-7.64
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	533			02/06/07	60310100		(\$0.26)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	535			02/19/07	13710100		(\$0.26)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	533			02/06/07	60310100		(\$2.33)	-0.04
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	533			02/06/07	50310100		\$0.06	0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 2IN	533			02/06/07	60310100		(\$0.69)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	533			02/06/07	60310100		(\$0.25)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	535			02/23/07	12810100		(\$0.49)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	536			02/26/07	08810100		\$0.52	0.08
GMCBMC	010	GCF	2111		COMPOUND, SEALIN	533			02/05/07	46210100		\$0.58	0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	533			02/05/07	46210100		\$5.67	8.32
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	534			02/13/07	29410100		\$3.84	0.04
GMCBMC	010	GCF	2111		FITTING, , SHORTST	534			02/13/07	29410100		\$7.96	0.04
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	534			02/13/07	29410100		\$1.53	0.04
GMCBMC	010	GCF	2111		CONDUIT, , SPLIT DL	535			02/22/07	33318300		\$32.83	8.00
GMCBMC	010	GCF	2111		CONDUIT, , SPLIT DL	535			02/22/07	33318300	REEDCITPOWLI	\$0.30	0.00
GMCBMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	535			02/22/07	90810100		(\$0.01)	-0.12
GMCBMC	010	GCF	2111		PIPE, , ELECTRIC RE	535			02/22/07	90810100		(\$2.33)	-1.32
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	535			02/22/07	21810100		\$1.49	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	535			02/22/07	31810100		(\$6.49)	-0.04
GMCBMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	535			02/22/07	90810100		(\$4.40)	-1.04
GMCBMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	535			02/23/07	02810100		\$5.55	1.24
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	535			02/22/07	21810100		\$0.65	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	535			02/22/07	21810100		\$39.72	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 6IN	535			02/22/07	21810100		\$6.57	0.04
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	535			02/22/07	90810100		(\$10.36)	-1.32
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	535			02/23/07	02810100		\$20.29	2.44
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	535			02/22/07	50810100		(\$0.62)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S'	535			02/22/07	80810100		\$1.37	0.40
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	535			02/22/07	90810100		(\$0.29)	-0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	535			02/22/07	40810100		\$0.96	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	535			02/23/07	02810100		\$0.49	0.04

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200702

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	535			02/22/07	40810100		\$2.87	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 1IN, SQU	535			02/22/07	40810100		\$0.11	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 1IN, SQU	535			02/23/07	02810100		\$0.05	0.04
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	535			02/22/07	40810100		\$0.89	0.04
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	535			02/22/07	40810100		\$2.24	0.08
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	535			02/23/07	02810100		\$1.11	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	535			02/22/07	31810100		(\$3.10)	-0.08
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	535			02/23/07	02810100		\$0.87	0.96
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	535			02/23/07	02810100		\$0.55	0.04
GMCBMC	010	GCF	2111		GASKET, , FLAT, 2IN,	535			02/23/07	02810100		\$0.05	0.12
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	535			02/23/07	02810100		\$0.30	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	535			02/23/07	02810100		\$0.65	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	535			02/23/07	12810100		(\$0.80)	-0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	536			02/26/07	08810100		\$0.85	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 2IN, SQU	535			02/23/07	12810100		(\$0.18)	-0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 2IN, SQU	536			02/26/07	08810100		\$0.19	0.04
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	68110100		\$0.60	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	88110100		(\$0.11)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	59110100		(\$2.70)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	532			02/27/07	49110100		\$0.38	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	12310100		(\$2.96)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	31310100		(\$0.22)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	86210100		\$0.28	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	18210100		(\$0.59)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	02310100		\$1.58	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	08210100		\$0.28	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	96210100		(\$0.18)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	21310100		\$0.91	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	35210100		(\$1.13)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	60310100		(\$0.42)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	50310100		\$0.54	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	533			02/27/07	46210100		\$1.13	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	534			02/27/07	29410100		\$2.55	0.00

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200702

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	534			02/27/07	39410100		(\$0.32)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	07710100		\$0.42	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	03710100		\$0.05	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	33318300		\$2.48	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	90810100		(\$1.39)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	21810100		\$3.94	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	31810100		(\$1.08)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	17710100		(\$0.50)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	50810100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	80810100		\$0.10	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	40810100		\$0.54	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	13710100		(\$0.35)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	02810100		\$2.25	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	26710100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	535			02/27/07	12810100		(\$0.11)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	536			02/27/07	08810100		\$0.11	0.00
												<b>\$854.43</b>	<b>702.60</b>

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200703

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200703

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
CCEINS	010	GCA	2111		ANODE, , 17 POUND,	537			03/01/07	11028300		\$1,853.18	50.00
CCEINS	010	GCA	2121		SF&H LOADINGS - IN	537			03/27/07	11028300		\$148.25	0.00
GMOMC	070	GCA	2111		ANODE, , 17 POUND,	540			03/21/07	54310000		\$33.82	1.00
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	538			03/07/07	04310000		\$11.96	50.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	538			03/05/07	93310000		\$2.84	40.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	540			03/23/07	64310000		\$1.20	0.02
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	540			03/19/07	44310000		\$3.86	0.16
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	540			03/23/07	64310000		\$3.86	0.16
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	538			03/09/07	14310000		\$6.65	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	540			03/23/07	64310000		\$11.72	0.40
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	538			03/09/07	14310000		\$4.98	0.08
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	539			03/14/07	34310000		\$1.25	0.02
GMOMC	070	GCA	2111		TEE, STREET, 1-1/4IN	538			03/09/07	14310000		\$3.49	0.12
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIR	538			03/05/07	93310000		\$1.66	0.04
GMOMC	070	GCA	2111		LUBRICANT, , PENET	538			03/07/07	04310000		\$0.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	538			03/07/07	04310000		\$5.09	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE REDUC	538			03/07/07	04310000		\$1.53	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	538			03/07/07	04310000		\$5.01	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	538			03/07/07	04310000		\$7.52	0.24
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	538			03/07/07	04310000		\$6.06	0.20
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	540			03/23/07	64310000		\$6.06	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	538			03/05/07	93310000		\$2.05	0.10
GMOMC	070	GCA	2111		PLUG, PIPE, 1IN, SQU	538			03/07/07	04310000		\$2.15	1.50
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	538			03/07/07	04310000		\$1.71	0.20
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	538			03/07/07	04310000		\$0.40	0.12
GMOMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	538			03/07/07	04310000		\$0.35	0.24
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	538			03/05/07	93310000		\$0.60	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	538			03/05/07	93310000		\$5.36	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	540			03/19/07	44310000		\$2.68	0.02
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	538			03/07/07	04310000		\$10.08	4.00
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	540			03/21/07	54310000		\$5.04	2.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	538			03/07/07	04310000		\$3.95	0.04

# Distribution Journal

## System: Inventory System

070 - THE UNION LIGHT HEAT &amp; POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	539			03/14/07	34310000		\$3.95	0.04
GMOMC	070	GCA	2111		BOX, , VALVE, 15-1/2I	540			03/21/07	54310000		\$4.14	0.12
GMOMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	540			03/21/07	54310000		\$1.49	0.12
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	540			03/21/07	54310000		\$38.15	4.48
GMOMC	070	GCA	2111		PLUG, PIPE, 2IN, SQU	539			03/12/07	24310000		\$0.76	0.20
GMOMC	070	GCA	2111		PATCH, , WRAPPER,	539			03/14/07	34310000		\$6.74	0.16
GMOMC	070	GCA	2111		BLADE, SAW, HAND-	539			03/12/07	24310000		\$0.64	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	539			03/14/07	34310000		\$0.24	0.08
GMOMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	540			03/19/07	44310000		\$0.13	0.04
GMOMC	070	GCA	2111		PROTECTOR, HEARI	539			03/12/07	24310000		\$0.19	2.00
GMOMC	070	GCA	2111		PROTECTOR, HEARI	540			03/19/07	44310000		\$0.39	4.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	539			03/14/07	34310000		\$1.75	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	540			03/21/07	54310000		\$1.75	0.08
GMOMC	070	GCA	2111		CLEANER, HAND, WA	539			03/14/07	34310000		\$1.75	0.24
GMOMC	070	GCA	2111		BOX, , VALVE, 8IN FL	539			03/12/07	24310000		\$0.99	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	539			03/12/07	24310000		\$3.01	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	539			03/14/07	34310000		\$3.01	0.12
GMOMC	070	GCA	2111		BAG, , DISPOSABLE	539			03/12/07	24310000		\$3.75	2.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE	541			03/29/07	84310000		\$7.18	4.00
GMOMC	070	GCA	2111		COMPOUND, SEALIN	539			03/14/07	34310000		\$6.87	0.24
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	539			03/12/07	24310000		\$0.40	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	541			03/29/07	84310000		\$0.40	0.04
GMOMC	070	GCA	2111		BOX, , VALVE, 6IN DI	539			03/12/07	24310000		\$1.12	0.02
GMOMC	070	GCA	2111		BOX, , VALVE, 6IN FL	539			03/12/07	24310000		\$1.76	0.02
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIP	540			03/19/07	44310000		\$0.56	0.02
GMOMC	070	GCA	2111		RISER, , GAS SERVIC	540			03/19/07	44310000		\$6.18	0.10
GMOMC	070	GCA	2111		RISER, , GAS SERVIC	540			03/23/07	64310000		\$3.78	0.06
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	541			03/29/07	84310000		\$4.03	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	540			03/19/07	44310000		\$0.40	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	541			03/29/07	84310000		\$2.70	0.40
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	541			03/29/07	84310000		\$3.91	0.40
GMOMC	070	GCA	2111		TEE, , MEDIUM VOLU	540			03/23/07	64310000		\$4.53	0.10
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	540			03/21/07	54310000		\$1.59	0.02

# Distribution Journal

## System: Inventory System

070 - THE UNION LIGHT HEAT &amp; POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		OIL, , AIR LUBE, 10 W	540			03/23/07	64310000		\$0.74	0.12
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	540			03/23/07	64310000		\$0.34	0.12
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	540			03/21/07	54310000		\$3.32	0.48
GMOMC	070	GCA	2111		TEE, , SERVICE ENTI	541			03/29/07	84310000		\$1.16	0.04
GMOMC	070	GCA	2111		COMPOUND, , WATE	541			03/26/07	74310000		\$0.60	0.08
GMOMC	070	GCA	2111		PURGER, , GAS-PE2-	541			03/26/07	74310000		\$0.79	0.08
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	541			03/29/07	84310000		\$8.62	0.16
GMOMC	070	GCA	2111		SADDLE, PIPE, 2IN D	541			03/29/07	84310000		\$2.91	0.08
GMOMC	070	GCA	2111		COMPOUND, SEALIN	541			03/29/07	84310000		\$2.34	0.96
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	541			03/29/07	84310000		\$0.14	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	541			03/29/07	84310000		\$1.17	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	541			03/29/07	84310000		\$1.64	0.04
GMOMC	070	GCA	2111		BOX, , CURB, 16-1/4IN	541			03/29/07	84310000		\$46.68	4.00
GMOMC	070	GCA	2111		BOX, , CURB, 4IN DIA	541			03/29/07	84310000		\$44.41	5.76
GMOMC	070	GCA	2111		SF&H LOADINGS - IN	538			03/27/07	14310000		\$1.14	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	93310000		\$0.94	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	04310000		\$4.28	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	539			03/27/07	34310000		\$1.93	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	539			03/27/07	24310000		\$0.95	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	44310000		\$1.07	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	54310000		\$6.73	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	64310000		\$2.44	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	541			03/27/07	74310000		\$0.11	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	541			03/27/07	84310000		\$9.60	0.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	538			03/07/07	68810000		\$11.69	50.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	538			03/09/07	78810000		\$4.84	60.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	538			03/05/07	58810000		\$3.18	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	541			03/26/07	49810000		\$6.54	80.00
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	538			03/09/07	78810000		\$5.79	0.24
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	538			03/07/07	68810000		\$5.79	0.24
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	541			03/28/07	59810000		\$5.79	0.24
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	541			03/28/07	59810000		\$3.75	0.06
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	538			03/05/07	58810000		\$0.81	0.02



**Distribution Journal**  
**System: Inventory System**

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887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	538			03/05/07	58810000		\$5.04	2.00
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	540			03/21/07	39810000		\$10.08	4.00
GMOMC	070	GCF	2111		TAPE, , GENERAL PL	538			03/09/07	78810000		\$0.68	0.48
GMOMC	070	GCF	2111		SIGN, , WARNING GA	538			03/09/07	78810000		\$2.61	0.12
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	538			03/09/07	78810000		\$2.30	0.40
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	538			03/07/07	68810000		\$3.46	0.60
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	541			03/26/07	49810000		\$1.16	0.20
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	541			03/28/07	59810000		\$5.76	1.00
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	538			03/09/07	78810000		\$7.32	2.00
GMOMC	070	GCF	2111		BATTERY, DRY CELL	538			03/05/07	58810000		\$0.82	1.92
GMOMC	070	GCF	2111		BATTERY, DRY CELL	541			03/29/07	69810000		\$0.16	0.48
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	538			03/05/07	58810000		\$4.24	0.08
GMOMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	538			03/09/07	78810000		\$3.46	0.10
GMOMC	070	GCF	2111		LID, , SHAFT, 5-1/4IN	538			03/09/07	78810000		\$1.24	0.10
GMOMC	070	GCF	2111		COMPOUND, SEALIN	538			03/07/07	68810000		\$2.32	0.48
GMOMC	070	GCF	2111		MATERIAL, , BLACKT	538			03/07/07	68810000		\$10.32	1.12
GMOMC	070	GCF	2111		CORD, EXTENSION, I	538			03/09/07	78810000		\$1.12	0.04
GMOMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	539			03/12/07	88810000		\$3.30	1.50
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	540			03/19/07	29810000		\$7.50	4.00
GMOMC	070	GCF	2111		TAPE, ELECTRICAL,	539			03/14/07	98810000		\$1.31	2.00
GMOMC	070	GCF	2111		CEMENT, , SAND MIX	539			03/14/07	98810000		\$2.63	0.90
GMOMC	070	GCF	2111		ADAPTER, PIPE, 1IN	539			03/14/07	98810000		\$4.12	0.24
GMOMC	070	GCF	2111		ADAPTER, PIPE, 1IN	541			03/26/07	49810000		\$4.60	0.24
GMOMC	070	GCF	2111		TEE, PIPE REDUCER	539			03/12/07	88810000		\$3.51	0.12
GMOMC	070	GCF	2111		PAINT, , PRIMER, BL	539			03/16/07	19810000		\$2.62	0.24
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	540			03/21/07	39810000		\$0.28	0.06
GMOMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	540			03/21/07	39810000		\$0.32	0.04
GMOMC	070	GCF	2111		COMPOUND, SEALIN	540			03/21/07	39810000		\$0.54	0.20
GMOMC	070	GCF	2111		COMPOUND, SEALIN	541			03/26/07	49810000		\$0.67	0.24
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER,	540			03/21/07	39810000		\$13.29	0.12
GMOMC	070	GCF	2111		FITTING, , SHORTSTI	540			03/21/07	39810000		\$2.20	0.08
GMOMC	070	GCF	2111		VALVE, BALL, 3IN, FL	540			03/21/07	39810000		\$8.53	0.06
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, I	540			03/21/07	39810000		\$2.70	0.24

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER,	540			03/21/07	39810000		\$7.26	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	541			03/28/07	59810000		\$2.16	0.32
GMOMC	070	GCF	2111		ADAPTER, PIPE, 2IN	541			03/26/07	49810000		\$0.67	0.04
GMOMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	541			03/28/07	59810000		\$0.16	0.04
GMOMC	070	GCF	2111		WIPE, , ALL PURPOS	541			03/28/07	59810000		\$2.27	36.48
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	541			03/26/07	49810000		\$1.60	0.08
GMOMC	070	GCF	2111		CLEANER, PIPE, 96%	541			03/28/07	59810000		\$0.51	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	541			03/28/07	59810000		\$4.53	0.60
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	78810000		\$2.21	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	68810000		\$2.54	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	58810000		\$1.06	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	00002819	WRIGHTBROTHE	\$0.12	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	00002820	WRIGHTBROTHE	\$0.10	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	98810000		\$0.61	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	88810000		\$0.51	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	19810000		\$0.20	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	540			03/27/07	39810000		\$3.40	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	540			03/27/07	29810000		\$0.57	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	49810000		\$1.15	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	69810000		\$0.01	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	59810000		\$1.87	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	59810000	WRIGHTBROTHE	\$1.53	0.02
GMOMC	070	GCF	2112		WRIGHT BROTHERS	538			03/08/07	00002819	WRIGHTBROTHE	\$1.31	0.02
GMOMC	070	GCF	2112		WRIGHT BROTHERS	538			03/08/07	00002820	WRIGHTBROTHE	(\$1.39)	-0.04
GMOMC	010	GCA	2111		ANODE, , 17 POUND,	540			03/20/07	90220100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	538			03/09/07	89910100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	538			03/09/07	20020100		(\$0.02)	-0.10
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/21/07	06220100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/19/07	27120100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	538			03/09/07	89910100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	538			03/09/07	20020100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/19/07	27120100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/23/07	18220100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/09/07	88910100		(\$0.04)	-0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 1-1/4IN,	538							

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Accounting Period = 200703

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		TEE, PIPE ADAPTER.	538			03/09/07	88910100		(\$0.49)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	538			03/09/07	88910100		(\$0.02)	-0.10
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/23/07	18220100		(\$0.06)	-0.28
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	538			03/09/07	88910100		(\$0.97)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/21/07	06220100		(\$0.61)	-0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 1IN, SQU	540			03/21/07	06220100		(\$0.02)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 6IN	540			03/20/07	90220100		(\$5.06)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 6IN	540			03/19/07	36120100		(\$5.06)	-0.04
GMOMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	539			03/13/07	83338300		\$0.35	0.04
GMOMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	539			03/13/07	83338300	REEDCITPOWLI	(\$0.05)	0.00
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 4	540			03/20/07	51220100		(\$2.49)	-1.20
GMOMC	010	GCA	2111		FITTING, , SHORTST	540			03/20/07	90220100		(\$7.68)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	540			03/20/07	51220100		(\$1.65)	-0.08
GMOMC	010	GCA	2111		ELBOW, PIPE, 4IN, BI	540			03/20/07	51220100		(\$0.38)	-0.04
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	540			03/20/07	51220100		(\$1.54)	-0.16
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/21/07	43220100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/21/07	43220100		(\$0.90)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 6	540			03/20/07	90220100		(\$2.65)	-0.68
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 6	540			03/19/07	36120100		(\$0.23)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/20/07	51220100		(\$0.50)	-0.16
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/23/07	00320100		(\$0.32)	-0.10
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	540			03/23/07	00320100		(\$0.26)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	540			03/23/07	00320100		(\$0.03)	-0.04
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	540			03/23/07	00320100		(\$0.94)	-0.10
GMOMC	010	GCA	2111		INSERT, TUBE	540			03/21/07	06220100		(\$0.02)	-0.02
GMOMC	010	GCA	2111		CAP, TUBE, 1IN, STA	540			03/23/07	00320100		(\$0.78)	-0.10
GMOMC	010	GCA	2111		TEE, STREET, 1IN, FI	540			03/21/07	06220100		(\$0.47)	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE ADAPT	540			03/21/07	06220100		(\$0.42)	-0.02
GMOMC	010	GCA	2111		CAP, TUBE, 1IN CTS,	540			03/20/07	51220100		(\$0.65)	-0.08
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	89910100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	20020100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	88910100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	539			03/27/07	83338300		\$0.03	0.00

**Distribution Journal**  
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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt/ no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	51220100		(\$0.57)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	90220100		(\$1.33)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	43220100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	36120100		(\$0.42)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	00320100		(\$0.19)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	27120100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	18220100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	06220100		(\$0.12)	0.00
GMOMC	010	GCP	2111		SLEEVE, COUPLING,	537			03/01/07	52128300		\$6.36	0.04
GMOMC	010	GCP	2111		SLEEVE, COUPLING,	537			03/01/07	52128300	REEDCITPOWLI	\$0.03	0.00
GMOMC	010	GCP	2121		SF&H LOADINGS - IN	537			03/27/07	52128300		\$0.48	0.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	538			03/08/07	58928300		\$10.93	50.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	538			03/08/07	58928300	REEDCITPOWLI	(\$0.23)	0.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	542			03/31/07	09420100		(\$1.33)	-6.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	540			03/23/07	02320100		(\$0.57)	-0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	541			03/26/07	73320100		\$0.30	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 1-1/4IN,	539			03/10/07	91020100		\$0.57	0.24
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	538			03/08/07	82628300	REEDCITPOWLI	\$0.00	0.00
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	538			03/06/07	82628300		(\$0.21)	-0.02
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	538			03/08/07	82628300	REEDCITPOWLI	\$0.00	0.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	538			03/06/07	82628300		(\$3.10)	-40.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	540			03/23/07	02320100		(\$0.97)	-12.60
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	541			03/26/07	73320100		\$0.82	10.00
GMOMC	010	GCF	2111		TARPAULIN, , 9FT WI	538			03/03/07	86228300		(\$7.18)	-0.10
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	538			03/08/07	82628300	REEDCITPOWLI	\$0.00	0.00
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	538			03/06/07	82628300		(\$1.87)	-0.22
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	541			03/26/07	73320100		\$0.36	0.04
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	542			03/31/07	09420100		(\$0.34)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	538			03/08/07	82628300	REEDCITPOWLI	\$0.00	0.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	538			03/06/07	82628300		(\$1.13)	-0.02
GMOMC	010	GCF	2111		RISER, , GAS LINE, 1	538			03/08/07	58928300		\$13.69	0.60
GMOMC	010	GCF	2111		RISER, , GAS LINE, 1	538			03/08/07	58928300	REEDCITPOWLI	\$0.01	0.00
GMOMC	010	GCF	2111		ELBOW, PIPE REDUC	540			03/20/07	95248300		(\$4.62)	-1.28

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200703

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		ELBOW, PIPE REDUC	540			03/21/07	95248300	REEDCITPOWLI	\$0.13	0.00
GMOMC	010	GCF	2111		PLUG, PIPE, 1IN, SQ	539			03/10/07	91020100		\$0.31	0.24
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	539			03/10/07	91020100		\$0.20	0.24
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	540			03/23/07	02320100		(\$0.07)	-0.08
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	541			03/26/07	73320100		\$0.07	0.08
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	541			03/26/07	14320100		\$0.04	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	539			03/10/07	51020100		\$3.95	0.04
GMOMC	010	GCF	2111		TAPE, , GENERAL PL	539			03/15/07	14738300		\$0.92	0.50
GMOMC	010	GCF	2111		TAPE, , GENERAL PL	539			03/15/07	14738300	REEDCITPOWLI	(\$0.21)	0.00
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	540			03/23/07	02320100		(\$1.33)	-0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	541			03/26/07	73320100		\$2.12	0.06
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	540			03/23/07	02320100		(\$0.48)	-0.04
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	541			03/26/07	73320100		\$0.77	0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	539			03/12/07	95138300		(\$14.96)	-7.20
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	540			03/23/07	02320100		(\$25.28)	-12.20
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	541			03/26/07	73320100		\$26.35	12.00
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	539			03/12/07	95138300		(\$13.82)	-1.76
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	539			03/10/07	51020100		\$14.97	1.80
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	539			03/10/07	91020100		\$3.33	0.40
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	541			03/26/07	73320100		\$14.98	1.80
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	539			03/12/07	95138300		(\$1.69)	-0.42
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	539			03/10/07	91020100		\$1.63	0.40
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	541			03/26/07	14320100		\$3.41	0.80
GMOMC	010	GCF	2111		SLEEVE, COUPLING,	539			03/10/07	51020100		\$11.55	0.04
GMOMC	010	GCF	2111		FITTING, , SHORTST	539			03/10/07	51020100		\$8.00	0.04
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	539			03/10/07	51020100		\$28.30	0.04
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	539			03/10/07	91020100		\$14.15	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	540			03/23/07	02320100		(\$15.07)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	541			03/26/07	73320100		\$15.97	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	541			03/26/07	14320100		\$13.33	0.04
GMOMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	539			03/12/07	05020100		\$309.73	14.86
GMOMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	539			03/10/07	91020100		\$20.42	1.68
GMOMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	541			03/26/07	73320100		\$29.20	2.40

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentno	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		FITTING, , SHORTST	539			03/10/07	61020100		(\$33.71)	-0.04
GMOMC	010	GCF	2111		FITTING, , SHORTST	539			03/10/07	91020100		\$17.86	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	539			03/10/07	91020100		\$2.18	0.60
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	539			03/10/07	91020100		\$2.51	0.08
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	539			03/10/07	91020100		\$1.44	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 8IN, BW, :	539			03/10/07	91020100		\$0.73	0.04
GMOMC	010	GCF	2111		INSULATION, PIPE, V	539			03/10/07	91020100		\$8.61	0.64
GMOMC	010	GCF	2111		PLUG, PIPE, 2IN, SQU	539			03/10/07	91020100		\$1.12	0.24
GMOMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	539			03/10/07	91020100		\$6.97	0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	540			03/23/07	02320100		(\$6.68)	-0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	541			03/26/07	73320100		\$3.54	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	541			03/26/07	14320100		\$3.54	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	539			03/10/07	91020100		\$0.41	0.04
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISE	539			03/10/07	91020100		\$2.15	0.08
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	539			03/10/07	91020100		\$1.69	0.24
GMOMC	010	GCF	2111		BUCKET, , SOAP, 5IN	539			03/10/07	91020100		\$0.33	0.02
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	539			03/10/07	91020100		\$33.23	0.04
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	541			03/26/07	73320100		\$28.77	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	539			03/10/07	91020100		\$0.84	0.04
GMOMC	010	GCF	2111		WAX, , PIPE, 7.5 LB B	539			03/10/07	91020100		\$3.31	1.50
GMOMC	010	GCF	2111		BRUSH, , CLEANING,	539			03/10/07	91020100		\$0.16	0.02
GMOMC	010	GCF	2111		PRIMER, , SEAL WRA	539			03/10/07	91020100		\$1.48	0.08
GMOMC	010	GCF	2111		PATCH, , WRAPPER,	539			03/10/07	91020100		\$0.87	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	540			03/23/07	02320100		(\$0.83)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	541			03/26/07	73320100		\$0.88	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	542			03/31/07	09420100		(\$0.41)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	540			03/23/07	02320100		(\$1.42)	-0.08
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	541			03/26/07	73320100		\$1.51	0.08
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	541			03/26/07	14320100		\$0.75	0.04
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/20/07	95248300		(\$4.93)	-1.52
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/21/07	95248300	REEDCITPOWLI	\$0.02	0.00
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, (	540			03/23/07	02320100		(\$0.76)	-0.08
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, (	541			03/26/07	73320100		\$0.81	0.08

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
									03/26/07	14320100		\$0.40	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, (	541			03/23/07	02320100		(\$0.77)	-0.08
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	540			03/26/07	73320100		\$0.82	0.08
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	541			03/31/07	09420100		(\$0.25)	-0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	542			03/31/07	09420100		(\$0.65)	-1.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	542			03/31/07	09420100		(\$0.83)	-0.08
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	542			03/20/07	95248300		(\$33.73)	-1.00
GMOMC	010	GCF	2111		COCK, , IBBC FLATHI	540			03/21/07	95248300	REEDCITPOWLI	\$0.00	0.00
GMOMC	010	GCF	2111		COCK, , IBBC FLATHI	540			03/23/07	02320100		(\$0.90)	-0.08
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S'	540			03/26/07	73320100		\$0.95	0.08
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S'	541			03/26/07	14320100		\$0.48	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S'	541			03/20/07	95248300		(\$0.88)	-1.50
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/21/07	95248300	REEDCITPOWLI	(\$0.02)	0.00
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/20/07	95248300	REEDCITPOWLI	(\$1.91)	-0.24
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/21/07	95248300	REEDCITPOWLI	\$0.50	0.00
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/20/07	95248300	REEDCITPOWLI	(\$4.59)	-1.60
GMOMC	010	GCF	2111		ELBOW, STREET, 1-1	540			03/21/07	95248300	REEDCITPOWLI	(\$0.02)	0.00
GMOMC	010	GCF	2111		ELBOW, STREET, 1-1	540			03/20/07	95248300	REEDCITPOWLI	(\$4.76)	-0.34
GMOMC	010	GCF	2111		TAPE, MEASURING, I	540			03/21/07	95248300	REEDCITPOWLI	(\$0.42)	0.00
GMOMC	010	GCF	2111		TAPE, MEASURING, I	540			03/20/07	95248300	REEDCITPOWLI	(\$3.94)	-0.40
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	540			03/21/07	95248300	REEDCITPOWLI	\$0.00	0.00
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	540			03/21/07	95248300	REEDCITPOWLI	(\$0.31)	-0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	540			03/23/07	02320100		\$0.33	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	541			03/26/07	73320100		(\$1.55)	-0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	540			03/23/07	02320100		\$1.64	0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	541			03/26/07	73320100		(\$8.84)	-0.04
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	540			03/23/07	02320100		\$9.37	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	541			03/26/07	73320100		(\$18.74)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER.	540			03/23/07	02320100		\$19.86	0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER.	541			03/26/07	73320100		(\$2.83)	-0.06
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	540			03/23/07	02320100		\$2.99	0.06
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	541			03/26/07	73320100		(\$3.05)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 6IN	540			03/23/07	02320100		\$3.23	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 6IN	541			03/26/07	73320100			

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GMOMC	010	GCF	2111		FITTING, OUTLET, W	541			03/26/07	14320100		\$0.52	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, 30	541			03/26/07	14320100		\$37.03	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, 30	541			03/26/07	83320100		(\$34.93)	-0.04
GMOMC	010	GCF	2111		FITTING, OUTLET, W	541			03/26/07	14320100		\$0.49	0.02
GMOMC	010	GCF	2111		VALVE, BUTTERFLY,	541			03/26/07	14320100		\$1.36	0.02
GMOMC	010	GCF	2111		VALVE, BUTTERFLY,	541			03/26/07	83320100		(\$1.28)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE ENTI	541			03/26/07	14320100		\$1.16	0.04
GMOMC	010	GCF	2111		GASKET, , FLAT, 4IN,	541			03/26/07	14320100		\$0.11	0.08
GMOMC	010	GCF	2111		GASKET, , FLAT, 4IN,	541			03/26/07	83320100		(\$0.10)	-0.08
GMOMC	010	GCF	2111		ENCLOSURE, , CLAM	541			03/26/07	14320100		\$38.29	0.02
GMOMC	010	GCF	2111		ENCLOSURE, , CLAM	541			03/26/07	83320100		(\$36.12)	-0.02
GMOMC	010	GCF	2111		SLEEVE, , GROUND I	541			03/26/07	14320100		\$9.12	0.04
GMOMC	010	GCF	2111		SLEEVE, , GROUND I	541			03/26/07	83320100		(\$4.30)	-0.02
GMOMC	010	GCF	2111		BOLT, MACHINE, 5/8I	541			03/26/07	14320100		\$0.49	0.96
GMOMC	010	GCF	2111		BOLT, MACHINE, 5/8I	541			03/26/07	83320100		(\$0.46)	-0.96
GMOMC	010	GCF	2111		PLUG, PIPE, 1/2IN, S	541			03/26/07	14320100		\$0.02	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 1/2IN, S	541			03/26/07	83320100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	541			03/26/07	14320100		\$0.16	0.04
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, BOLT	541			03/26/07	14320100		\$0.34	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, BOLT	541			03/26/07	83320100		(\$0.32)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	541			03/26/07	14320100		\$0.49	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	541			03/26/07	83320100		(\$0.46)	-0.04
GMOMC	010	GCF	2111		PIPE, , CONTINUOUS	541			03/26/07	14320100		\$1.28	0.42
GMOMC	010	GCF	2111		PIPE, , CONTINUOUS	541			03/26/07	83320100		(\$0.06)	-0.02
GMOMC	010	GCF	2111		GASKET, , FLAT, 2IN,	541			03/26/07	14320100		\$0.04	0.12
GMOMC	010	GCF	2111		GASKET, , FLAT, 2IN,	541			03/26/07	83320100		(\$0.04)	-0.12
GMOMC	010	GCF	2111		SLEEVE, , GROUND I	541			03/26/07	83320100		(\$2.77)	-0.02
GMOMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	541			03/26/07	83320100		(\$0.01)	-0.06
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	541			03/26/07	83320100		(\$0.20)	-0.06
GMOMC	010	GCF	2111		VALVE, BALL, 1/4IN, 6	541			03/26/07	83320100		(\$0.47)	-0.06
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, THD,	541			03/26/07	83320100		(\$0.84)	-0.02
GMOMC	010	GCF	2111		ENCLOSURE, , RELIE	541			03/26/07	83320100		(\$24.55)	-0.02
GMOMC	010	GCF	2111		PIPE, , ELECTRIC RE	541			03/26/07	83320100		(\$0.99)	-0.56



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GMOMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	541			03/26/07	83320100		(\$0.15)	-0.06
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	542			03/31/07	09420100		(\$0.03)	-0.02
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	58928300		\$1.97	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	51020100		\$5.04	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	05020100		\$23.38	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	61020100		(\$2.70)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	91020100		\$9.55	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	14738300		\$0.07	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	02320100		(\$7.24)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	540			03/27/07	02320100		\$12.50	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	73320100		\$8.54	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	14320100		(\$8.64)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	83320100		(\$0.31)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	542			03/27/07	09420100		\$67.65	2.00
GMCBMC	070	GCA	2111		ANODE, , 17 POUND,	540			03/21/07	54310000		\$23.91	100.00
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	538			03/07/07	04310000		\$5.67	80.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	538			03/05/07	93310000		\$2.41	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	540			03/23/07	64310000		\$7.73	0.32
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	540			03/19/07	44310000		\$7.73	0.32
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	540			03/23/07	64310000		\$13.29	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	538			03/09/07	14310000		\$23.46	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	540			03/23/07	64310000		\$9.96	0.16
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	538			03/09/07	14310000		\$2.49	0.04
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	539			03/14/07	34310000		\$6.96	0.24
GMCBMC	070	GCA	2111		TEE, STREET, 1-1/4IN	538			03/09/07	14310000		\$3.34	0.08
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIR	538			03/05/07	93310000		\$1.61	0.48
GMCBMC	070	GCA	2111		LUBRICANT, , PENET	538			03/07/07	04310000		\$10.18	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	538			03/07/07	04310000		\$3.06	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE REDUC	538			03/07/07	04310000		\$10.04	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	538			03/07/07	04310000		\$15.04	0.48
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	538			03/07/07	04310000		\$12.13	0.40
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	538			03/07/07	04310000		\$12.13	0.40
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	540			03/23/07	64310000		\$4.09	0.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	538			03/05/07	93310000			

# Distribution Journal

## System: Inventory System

070 - THE UNION LIGHT HEAT &amp; POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		PLUG, PIPE, 1IN, SQ	538			03/07/07	04310000		\$4.29	3.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	538			03/07/07	04310000		\$3.40	0.40
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	538			03/07/07	04310000		\$0.79	0.24
GMCBMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	538			03/07/07	04310000		\$0.71	0.48
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	538			03/05/07	93310000		\$1.21	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	538			03/05/07	93310000		\$10.74	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	540			03/19/07	44310000		\$5.36	0.04
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN T	538			03/07/07	04310000		\$20.15	8.00
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN T	540			03/21/07	54310000		\$10.08	4.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	538			03/07/07	04310000		\$7.91	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	539			03/14/07	34310000		\$7.91	0.08
GMCBMC	070	GCA	2111		BOX, , VALVE, 15-1/2	540			03/21/07	54310000		\$8.28	0.24
GMCBMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	540			03/21/07	54310000		\$2.98	0.24
GMCBMC	070	GCA	2111		MATERIAL, , BLACKT	540			03/21/07	54310000		\$76.30	8.96
GMCBMC	070	GCA	2111		PLUG, PIPE, 2IN, SQ	539			03/12/07	24310000		\$1.54	0.40
GMCBMC	070	GCA	2111		PATCH, , WRAPPER,	539			03/14/07	34310000		\$13.49	0.32
GMCBMC	070	GCA	2111		BLADE, SAW, HAND-	539			03/12/07	24310000		\$1.27	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	539			03/14/07	34310000		\$0.49	0.16
GMCBMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	540			03/19/07	44310000		\$0.24	0.08
GMCBMC	070	GCA	2111		PROTECTOR, HEARI	539			03/12/07	24310000		\$0.39	4.00
GMCBMC	070	GCA	2111		PROTECTOR, HEARI	540			03/19/07	44310000		\$0.77	8.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	539			03/14/07	34310000		\$3.50	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	540			03/21/07	54310000		\$3.50	0.16
GMCBMC	070	GCA	2111		CLEANER, HAND, WA	539			03/14/07	34310000		\$3.50	0.48
GMCBMC	070	GCA	2111		BOX, , VALVE, 8IN FL	539			03/12/07	24310000		\$1.97	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	539			03/12/07	24310000		\$6.01	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	539			03/14/07	34310000		\$6.01	0.24
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	539			03/12/07	24310000		\$7.50	4.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	541			03/29/07	84310000		\$14.36	8.00
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	539			03/14/07	34310000		\$13.74	0.48
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	539			03/12/07	24310000		\$0.81	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	541			03/29/07	84310000		\$0.81	0.08
GMCBMC	070	GCA	2111		BOX, , VALVE, 6IN DI	539			03/12/07	24310000		\$2.24	0.04

**Distribution Journal**  
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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		BOX, , VALVE, 6IN FL	539			03/12/07	24310000		\$3.53	0.04
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIF	540			03/19/07	44310000		\$1.13	0.04
GMCBMC	070	GCA	2111		RISER, , GAS SERVIC	540			03/19/07	44310000		\$12.36	0.20
GMCBMC	070	GCA	2111		RISER, , GAS SERVIC	540			03/23/07	64310000		\$7.56	0.12
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	541			03/29/07	84310000		\$8.06	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	540			03/19/07	44310000		\$0.81	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	541			03/29/07	84310000		\$5.41	0.80
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	541			03/29/07	84310000		\$7.81	0.80
GMCBMC	070	GCA	2111		TEE, , MEDIUM VOLU	540			03/23/07	64310000		\$9.05	0.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	540			03/21/07	54310000		\$3.18	0.04
GMCBMC	070	GCA	2111		OIL, , AIR LUBE, 10 W	540			03/23/07	64310000		\$1.48	0.24
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	540			03/23/07	64310000		\$0.68	0.24
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	540			03/21/07	54310000		\$6.64	0.96
GMCBMC	070	GCA	2111		TEE, , SERVICE ENTI	541			03/29/07	84310000		\$2.30	0.08
GMCBMC	070	GCA	2111		COMPOUND, , WATE	541			03/26/07	74310000		\$1.20	0.16
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2-	541			03/26/07	74310000		\$1.59	0.16
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	541			03/29/07	84310000		\$17.23	0.32
GMCBMC	070	GCA	2111		SADDLE, PIPE, 2IN D	541			03/29/07	84310000		\$5.84	0.16
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	541			03/29/07	84310000		\$4.69	1.92
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	541			03/29/07	84310000		\$0.27	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	541			03/29/07	84310000		\$2.33	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	541			03/29/07	84310000		\$3.29	0.08
GMCBMC	070	GCA	2111		BOX, , CURB, 16-1/4IN	541			03/29/07	84310000		\$93.35	8.00
GMCBMC	070	GCA	2111		BOX, , CURB, 4IN DIA	541			03/29/07	84310000		\$88.83	11.52
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	14310000		\$2.28	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	93310000		\$1.89	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	04310000		\$8.55	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	539			03/27/07	34310000		\$3.86	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	539			03/27/07	24310000		\$1.92	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	44310000		\$2.14	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	54310000		\$13.47	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	64310000		\$4.86	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	541			03/27/07	74310000		\$0.21	0.00

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GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	541			03/27/07	84310000		\$19.21	0.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	538			03/07/07	68810000		\$23.38	100.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	538			03/09/07	78810000		\$9.69	120.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	538			03/05/07	58810000		\$6.35	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	541			03/26/07	49810000		\$13.08	160.00
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	538			03/09/07	78810000		\$11.59	0.48
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	538			03/07/07	68810000		\$11.59	0.48
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	541			03/28/07	59810000		\$11.59	0.48
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	541			03/28/07	59810000		\$7.52	0.12
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIF	538			03/05/07	58810000		\$1.61	0.04
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	538			03/05/07	58810000		\$10.08	4.00
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	540			03/21/07	39810000		\$20.15	8.00
GMCBMC	070	GCF	2111		TAPE, , GENERAL PL	538			03/09/07	78810000		\$1.35	0.96
GMCBMC	070	GCF	2111		SIGN, , WARNING GA	538			03/09/07	78810000		\$5.22	0.24
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	538			03/09/07	78810000		\$4.61	0.80
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	538			03/07/07	68810000		\$6.91	1.20
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	541			03/26/07	49810000		\$2.30	0.40
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	541			03/28/07	59810000		\$11.52	2.00
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	538			03/09/07	78810000		\$14.66	4.00
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	538			03/05/07	58810000		\$1.62	3.84
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	541			03/29/07	69810000		\$0.32	0.96
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	538			03/05/07	58810000		\$8.48	0.16
GMCBMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	538			03/09/07	78810000		\$6.90	0.20
GMCBMC	070	GCF	2111		LID, , SHAFT, 5-1/4IN	538			03/09/07	78810000		\$2.48	0.20
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	538			03/07/07	68810000		\$4.63	0.96
GMCBMC	070	GCF	2111		MATERIAL, , BLACKT	538			03/07/07	68810000		\$20.65	2.24
GMCBMC	070	GCF	2111		CORD, EXTENSION, I	538			03/09/07	78810000		\$2.26	0.08
GMCBMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	539			03/12/07	88810000		\$6.60	3.00
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE I	540			03/19/07	29810000		\$15.01	8.00
GMCBMC	070	GCF	2111		TAPE, ELECTRICAL,	539			03/14/07	98810000		\$2.63	4.00
GMCBMC	070	GCF	2111		CEMENT, , SAND MIX	539			03/14/07	98810000		\$5.25	1.80
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 1IN	539			03/14/07	98810000		\$8.24	0.48
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 1IN	541			03/26/07	49810000		\$9.21	0.48

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GMCBMC	070	GCF	2111		TEE, PIPE REDUCER	539			03/12/07	88810000		\$7.02	0.24
GMCBMC	070	GCF	2111		PAINT, , PRIMER, BL	539			03/16/07	19810000		\$5.23	0.48
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	540			03/21/07	39810000		\$0.55	0.12
GMCBMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	540			03/21/07	39810000		\$0.64	0.08
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	540			03/21/07	39810000		\$1.07	0.40
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	541			03/26/07	49810000		\$1.34	0.48
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER,	540			03/21/07	39810000		\$26.58	0.24
GMCBMC	070	GCF	2111		FITTING, , SHORTST	540			03/21/07	39810000		\$4.41	0.16
GMCBMC	070	GCF	2111		VALVE, BALL, 3IN, FL	540			03/21/07	39810000		\$17.07	0.12
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, C	540			03/21/07	39810000		\$5.42	0.48
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER,	540			03/21/07	39810000		\$14.53	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	541			03/28/07	59810000		\$4.32	0.64
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 2IN	541			03/26/07	49810000		\$1.34	0.08
GMCBMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	541			03/28/07	59810000		\$0.32	0.08
GMCBMC	070	GCF	2111		WIPE, , ALL PURPOS	541			03/28/07	59810000		\$4.55	72.96
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	541			03/26/07	49810000		\$3.20	0.16
GMCBMC	070	GCF	2111		CLEANER, PIPE, 96%	541			03/28/07	59810000		\$1.03	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	541			03/28/07	59810000		\$9.05	1.20
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	78810000		\$4.43	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	68810000		\$5.06	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	58810000		\$2.12	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	00002819	WRIGHTBROTHE	\$0.25	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	00002820	WRIGHTBROTHE	\$0.21	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	98810000		\$1.22	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	88810000		\$1.03	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	19810000		\$0.39	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	540			03/27/07	39810000		\$6.83	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	540			03/27/07	29810000		\$1.13	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	49810000		\$2.30	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	69810000		\$0.02	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	59810000		\$3.76	0.00
GMCBMC	070	GCF	2112		WRIGHT BROTHERS	538			03/08/07	00002819	WRIGHTBROTHE	\$3.07	0.04
GMCBMC	070	GCF	2112		WRIGHT BROTHERS	538			03/08/07	00002820	WRIGHTBROTHE	\$2.61	0.04

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GMCBMC	010	GCA	2111		ANODE, , 17 POUND,	540			03/20/07	90220100		(\$2.78)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	538			03/09/07	89910100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	538			03/09/07	20020100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/21/07	06220100		(\$0.04)	-0.20
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/19/07	27120100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	538			03/09/07	89910100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	538			03/09/07	20020100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/19/07	27120100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/23/07	18220100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		PLUG, PIPE, 1-1/4IN,	538			03/09/07	88910100		(\$0.07)	-0.04
GMCBMC	010	GCA	2111		TEE, PIPE ADAPTER.	538			03/09/07	88910100		(\$0.98)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	538			03/09/07	88910100		(\$0.04)	-0.20
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/23/07	18220100		(\$0.11)	-0.56
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	538			03/09/07	88910100		(\$1.95)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/21/07	06220100		(\$1.22)	-0.04
GMCBMC	010	GCA	2111		PLUG, PIPE, 1IN, SQL	540			03/21/07	06220100		(\$0.05)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 6IN	540			03/20/07	90220100		(\$10.12)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 6IN	540			03/19/07	36120100		(\$10.12)	-0.08
GMCBMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	539			03/13/07	83338300		\$0.69	0.08
GMCBMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	539			03/13/07	83338300	REEDCITPOWLI	(\$0.11)	0.00
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 4	540			03/20/07	51220100		(\$4.98)	-2.40
GMCBMC	010	GCA	2111		FITTING, , SHORTST	540			03/20/07	90220100		(\$15.36)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	540			03/20/07	51220100		(\$3.31)	-0.16
GMCBMC	010	GCA	2111		ELBOW, PIPE, 4IN, BI	540			03/20/07	51220100		(\$0.76)	-0.08
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	540			03/20/07	51220100		(\$3.08)	-0.32
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	540			03/21/07	43220100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/21/07	43220100		(\$1.81)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 6	540			03/20/07	90220100		(\$5.29)	-1.36
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 6	540			03/19/07	36120100		(\$0.47)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/20/07	51220100		(\$1.01)	-0.32
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	540			03/23/07	00320100		(\$0.63)	-0.20
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	540			03/23/07	00320100		(\$0.51)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	540			03/23/07	00320100		(\$0.05)	-0.08

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		TEE, SERVICE TEE,	540			03/23/07	00320100		(\$1.88)	-0.20
GMCBMC	010	GCA	2111		INSERT, TUBE	540			03/21/07	06220100		(\$0.04)	-0.04
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN, STA	540			03/23/07	00320100		(\$1.57)	-0.20
GMCBMC	010	GCA	2111		TEE, STREET, 1IN, FI	540			03/21/07	06220100		(\$0.94)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE ADAPT	540			03/21/07	06220100		(\$0.84)	-0.04
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN CTS,	540			03/20/07	51220100		(\$1.29)	-0.16
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	89910100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	20020100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	88910100		(\$0.25)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	539			03/27/07	83338300		\$0.05	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	51220100		(\$1.15)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	90220100		(\$2.68)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	43220100		(\$0.14)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	36120100		(\$0.85)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	00320100		(\$0.37)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	27120100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	18220100		(\$0.06)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	06220100		(\$0.25)	0.00
GMCBMC	010	GCP	2111		SLEEVE, COUPLING,	537			03/01/07	52128300		\$12.72	0.08
GMCBMC	010	GCP	2111		SLEEVE, COUPLING,	537			03/01/07	52128300	REEDCITPOWLI	\$0.05	0.00
GMCBMC	010	GCP	2121		SF&H LOADINGS - IN	537			03/27/07	52128300		\$0.96	0.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	538			03/08/07	58928300		\$21.86	100.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	538			03/08/07	58928300	REEDCITPOWLI	(\$0.45)	0.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	542			03/31/07	09420100		(\$2.66)	-12.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	540			03/23/07	02320100		(\$1.13)	-0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	541			03/26/07	73320100		\$0.60	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 1-1/4IN,	539			03/10/07	91020100		\$1.14	0.48
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	538			03/08/07	82628300	REEDCITPOWLI	\$0.00	0.00
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	538			03/06/07	82628300		(\$0.43)	-0.04
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	538			03/08/07	82628300	REEDCITPOWLI	\$0.00	0.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	538			03/06/07	82628300		(\$6.20)	-80.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	540			03/23/07	02320100		(\$1.94)	-25.20
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	541			03/26/07	73320100		\$1.63	20.00

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GMCBMC	010	GCF	2111		TARPAULIN, 9FT WI	538			03/03/07	86228300		(\$14.36)	-0.20
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	538			03/08/07	82628300	REEDCITPOWLI	\$0.00	0.00
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	538			03/06/07	82628300		(\$3.74)	-0.44
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	541			03/26/07	73320100		\$0.72	0.08
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	542			03/31/07	09420100		(\$0.68)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	538			03/08/07	82628300	REEDCITPOWLI	(\$0.01)	0.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	538			03/06/07	82628300		(\$2.26)	-0.04
GMCBMC	010	GCF	2111		RISER, , GAS LINE, 1	538			03/08/07	58928300		\$27.37	1.20
GMCBMC	010	GCF	2111		RISER, , GAS LINE, 1	538			03/08/07	58928300	REEDCITPOWLI	\$0.02	0.00
GMCBMC	010	GCF	2111		ELBOW, PIPE REDUC	540			03/20/07	95248300		(\$9.24)	-2.56
GMCBMC	010	GCF	2111		ELBOW, PIPE REDUC	540			03/21/07	95248300	REEDCITPOWLI	\$0.26	0.00
GMCBMC	010	GCF	2111		PLUG, PIPE, 1IN, SQU	539			03/10/07	91020100		\$0.61	0.48
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	539			03/10/07	91020100		\$0.40	0.48
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	540			03/23/07	02320100		(\$0.15)	-0.16
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	541			03/26/07	73320100		\$0.16	0.16
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	541			03/26/07	14320100		\$0.07	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	539			03/10/07	51020100		\$7.91	0.08
GMCBMC	010	GCF	2111		TAPE, , GENERAL PL	539			03/15/07	14738300		\$1.84	1.00
GMCBMC	010	GCF	2111		TAPE, , GENERAL PL	539			03/15/07	14738300	REEDCITPOWLI	(\$0.41)	0.00
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	540			03/23/07	02320100		(\$2.67)	-0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	541			03/26/07	73320100		\$4.24	0.12
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	540			03/23/07	02320100		(\$0.97)	-0.08
GMCBMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	541			03/26/07	73320100		\$1.54	0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	539			03/12/07	95138300		(\$29.93)	-14.40
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	540			03/23/07	02320100		(\$50.56)	-24.40
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	541			03/26/07	73320100		\$52.70	24.00
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	539			03/12/07	95138300		(\$27.63)	-3.52
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	539			03/10/07	51020100		\$29.93	3.60
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	539			03/10/07	91020100		\$6.66	0.80
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	541			03/26/07	73320100		\$29.97	3.60
GMCBMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	539			03/12/07	95138300		(\$3.38)	-0.84
GMCBMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	539			03/10/07	91020100		\$3.26	0.80
GMCBMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	541			03/26/07	14320100		\$6.83	1.60



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GMCBMC	010	GCF	2111		SLEEVE, COUPLING,	539			03/10/07	51020100		\$23.12	0.08
GMCBMC	010	GCF	2111		FITTING, , SHORTSTI	539			03/10/07	51020100		\$16.01	0.08
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	539			03/10/07	51020100		\$56.60	0.08
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	539			03/10/07	91020100		\$28.30	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	540			03/23/07	02320100		(\$30.15)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	541			03/26/07	73320100		\$31.96	0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	541			03/26/07	14320100		\$26.67	0.08
GMCBMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	539			03/12/07	05020100		\$619.46	29.72
GMCBMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	539			03/10/07	91020100		\$40.83	3.36
GMCBMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	541			03/26/07	73320100		\$58.41	4.80
GMCBMC	010	GCF	2111		FITTING, , SHORTSTI	539			03/10/07	61020100		(\$67.42)	-0.08
GMCBMC	010	GCF	2111		FITTING, , SHORTSTI	539			03/10/07	91020100		\$35.73	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	539			03/10/07	91020100		\$4.35	1.20
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN, B'	539			03/10/07	91020100		\$5.03	0.16
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	539			03/10/07	91020100		\$2.87	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, BW, :	539			03/10/07	91020100		\$1.47	0.08
GMCBMC	010	GCF	2111		INSULATION, PIPE, V	539			03/10/07	91020100		\$17.22	1.28
GMCBMC	010	GCF	2111		PLUG, PIPE, 2IN, SQL	539			03/10/07	91020100		\$2.25	0.48
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	539			03/10/07	91020100		\$13.96	0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	540			03/23/07	02320100		(\$13.36)	-0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	541			03/26/07	73320100		\$7.08	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	541			03/26/07	14320100		\$7.08	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	539			03/10/07	91020100		\$0.83	0.08
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	539			03/10/07	91020100		\$4.29	0.16
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	539			03/10/07	91020100		\$3.38	0.48
GMCBMC	010	GCF	2111		BUCKET, , SOAP, 5IN	539			03/10/07	91020100		\$0.67	0.04
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	539			03/10/07	91020100		\$66.45	0.08
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	541			03/26/07	73320100		\$57.54	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 6IN IP:	539			03/10/07	91020100		\$1.67	0.08
GMCBMC	010	GCF	2111		WAX, , PIPE, 7.5 LB B	539			03/10/07	91020100		\$6.60	3.00
GMCBMC	010	GCF	2111		BRUSH, , CLEANING,	539			03/10/07	91020100		\$0.33	0.04
GMCBMC	010	GCF	2111		PRIMER, , SEAL WRA	539			03/10/07	91020100		\$2.96	0.16
GMCBMC	010	GCF	2111		PATCH, , WRAPPER,	539			03/10/07	91020100		\$1.73	0.04

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GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	540			03/23/07	02320100		(\$1.65)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	541			03/26/07	73320100		\$1.75	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	542			03/31/07	09420100		(\$0.83)	-0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	540			03/23/07	02320100		(\$2.84)	-0.16
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	541			03/26/07	73320100		\$3.01	0.16
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	541			03/26/07	14320100		\$1.50	0.08
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/20/07	95248300		(\$9.86)	-3.04
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/21/07	95248300	REEDCITPOWLI	\$0.03	0.00
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	540			03/23/07	02320100		(\$1.53)	-0.16
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	541			03/26/07	73320100		\$1.61	0.16
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	541			03/26/07	14320100		\$0.81	0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	540			03/23/07	02320100		(\$1.54)	-0.16
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	541			03/26/07	73320100		\$1.63	0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	542			03/31/07	09420100		(\$0.50)	-0.16
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	542			03/31/07	09420100		(\$1.30)	-2.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	542			03/31/07	09420100		(\$1.66)	-0.16
GMCBMC	010	GCF	2111		COCK, , IBBC FLATHI	540			03/20/07	95248300		(\$67.46)	-2.00
GMCBMC	010	GCF	2111		COCK, , IBBC FLATHI	540			03/21/07	95248300	REEDCITPOWLI	\$0.00	0.00
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	540			03/23/07	02320100		(\$1.80)	-0.16
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	541			03/26/07	73320100		\$1.91	0.16
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	541			03/26/07	14320100		\$0.95	0.08
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/20/07	95248300		(\$1.76)	-3.00
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/21/07	95248300	REEDCITPOWLI	(\$0.04)	0.00
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/20/07	95248300		(\$3.83)	-0.48
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	540			03/21/07	95248300	REEDCITPOWLI	\$0.98	0.00
GMCBMC	010	GCF	2111		ELBOW, STREET, 1-1	540			03/20/07	95248300		(\$9.17)	-3.20
GMCBMC	010	GCF	2111		ELBOW, STREET, 1-1	540			03/21/07	95248300	REEDCITPOWLI	(\$0.04)	0.00
GMCBMC	010	GCF	2111		TAPE, MEASURING, I	540			03/20/07	95248300		(\$9.51)	-0.68
GMCBMC	010	GCF	2111		TAPE, MEASURING, I	540			03/21/07	95248300	REEDCITPOWLI	(\$0.83)	0.00
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	540			03/20/07	95248300		(\$7.88)	-0.80
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	540			03/21/07	95248300	REEDCITPOWLI	\$0.01	0.00
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	540			03/23/07	02320100		(\$0.61)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	541			03/26/07	73320100		\$0.65	0.04

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200703

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	540			03/23/07	02320100		(\$3.10)	-0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	541			03/26/07	73320100		\$3.29	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	540			03/23/07	02320100		(\$17.67)	-0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	541			03/26/07	73320100		\$18.73	0.08
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	540			03/23/07	02320100		(\$37.47)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	541			03/26/07	73320100		\$39.72	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	540			03/23/07	02320100		(\$5.66)	-0.12
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	541			03/26/07	73320100		\$5.98	0.12
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 6IN	540			03/23/07	02320100		(\$6.10)	-0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 6IN	541			03/26/07	73320100		\$6.47	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	541			03/26/07	14320100		\$1.03	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, 30	541			03/26/07	14320100		\$74.05	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, 30	541			03/26/07	83320100		(\$69.86)	-0.08
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	541			03/26/07	14320100		\$0.96	0.04
GMCBMC	010	GCF	2111		VALVE, BUTTERFLY,	541			03/26/07	14320100		\$2.71	0.04
GMCBMC	010	GCF	2111		VALVE, BUTTERFLY,	541			03/26/07	83320100		(\$2.56)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE ENTI	541			03/26/07	14320100		\$2.30	0.08
GMCBMC	010	GCF	2111		GASKET, , FLAT, 4IN,	541			03/26/07	14320100		\$0.22	0.16
GMCBMC	010	GCF	2111		GASKET, , FLAT, 4IN,	541			03/26/07	83320100		(\$0.21)	-0.16
GMCBMC	010	GCF	2111		ENCLOSURE, , CLAM	541			03/26/07	14320100		\$76.58	0.04
GMCBMC	010	GCF	2111		ENCLOSURE, , CLAM	541			03/26/07	83320100		(\$72.25)	-0.04
GMCBMC	010	GCF	2111		SLEEVE, , GROUND I	541			03/26/07	14320100		\$18.24	0.08
GMCBMC	010	GCF	2111		SLEEVE, , GROUND I	541			03/26/07	83320100		(\$8.60)	-0.04
GMCBMC	010	GCF	2111		BOLT, MACHINE, 5/8I	541			03/26/07	14320100		\$0.98	1.92
GMCBMC	010	GCF	2111		BOLT, MACHINE, 5/8I	541			03/26/07	83320100		(\$0.93)	-1.92
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/2IN, SC	541			03/26/07	14320100		\$0.05	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/2IN, SC	541			03/26/07	83320100		(\$0.05)	-0.08
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	541			03/26/07	14320100		\$0.32	0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, BOLT	541			03/26/07	14320100		\$0.68	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, BOLT	541			03/26/07	83320100		(\$0.64)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	541			03/26/07	14320100		\$0.96	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	541			03/26/07	83320100		(\$0.91)	-0.08
GMCBMC	010	GCF	2111		PIPE, , CONTINUOUS	541			03/26/07	14320100		\$2.57	0.84

**Distribution Journal**  
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Accounting Period = 200703

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE, CONTINUOUS	541			03/26/07	83320100		(\$0.12)	-0.04
GMCBMC	010	GCF	2111		GASKET, FLAT, 2IN,	541			03/26/07	14320100		\$0.08	0.24
GMCBMC	010	GCF	2111		GASKET, FLAT, 2IN,	541			03/26/07	83320100		(\$0.08)	-0.24
GMCBMC	010	GCF	2111		SLEEVE, GROUND I	541			03/26/07	83320100		(\$5.54)	-0.04
GMCBMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN [	541			03/26/07	83320100		(\$0.01)	-0.12
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	541			03/26/07	83320100		(\$0.39)	-0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 1/4IN, (	541			03/26/07	83320100		(\$0.93)	-0.12
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, THD,	541			03/26/07	83320100		(\$1.68)	-0.04
GMCBMC	010	GCF	2111		ENCLOSURE, RELIE	541			03/26/07	83320100		(\$49.10)	-0.04
GMCBMC	010	GCF	2111		PIPE, ELECTRIC RE	541			03/26/07	83320100		(\$1.98)	-1.12
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/4IN IP;	541			03/26/07	83320100		(\$0.29)	-0.12
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	542			03/31/07	09420100		(\$0.05)	-0.04
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	538			03/27/07	58928300		\$3.94	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	51020100		\$10.08	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	05020100		\$46.75	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	61020100		(\$5.39)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	91020100		\$19.10	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	539			03/27/07	14738300		\$0.14	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	540			03/27/07	02320100		(\$14.46)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	73320100		\$24.99	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	14320100		\$17.02	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	541			03/27/07	83320100		(\$17.28)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	542			03/27/07	09420100		(\$0.60)	0.00
LEAKREPAI	010	GCA	2111		SLEEVE, COUPLING,	538			03/09/07	50038300		\$319.40	2.00
LEAKREPAI	010	GCA	2111		BOLT, DRESSER CC	539			03/16/07	49838300		\$33.35	8.00
LEAKREPAI	010	GCA	2111		BOLT, DRESSER CC	539			03/16/07	49838300	REEDCITPOWLI	\$0.08	0.00
LEAKREPAI	010	GCA	2111		BOLT, DRESSER CC	541			03/29/07	01158300		\$100.06	24.00
LEAKREPAI	010	GCA	2111		BOLT, DRESSER CC	541			03/29/07	01158300	REEDCITPOWLI	\$0.24	0.00
LEAKREPAI	010	GCA	2111		PLUG, PIPE, 2IN, SQI	540			03/20/07	18048300		\$6.65	2.00
LEAKREPAI	010	GCA	2111		PLUG, PIPE, 2IN, SQI	540			03/20/07	18048300	REEDCITPOWLI	(\$0.02)	0.00
LEAKREPAI	010	GCA	2111		CAP, PIPE, 1IN, NPT,	540			03/20/07	18048300		\$3.34	3.00
LEAKREPAI	010	GCA	2111		CAP, PIPE, 1IN, NPT,	540			03/20/07	18048300	REEDCITPOWLI	(\$0.07)	0.00
LEAKREPAI	010	GCA	2111		CAP, PIPE, 3/4, NPT,	540			03/20/07	18048300		\$2.71	3.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
LEAKREPAI	010	GCA	2111		ARBOR, HOLE SAW,	540			03/20/07	18048300		\$10.65	2.00
LEAKREPAI	010	GCA	2111		ARBOR, HOLE SAW,	540			03/20/07	18048300		\$19.67	2.00
LEAKREPAI	010	GCA	2111		ARBOR, HOLE SAW,	540			03/20/07	18048300	REEDCITPOWLI	(\$0.01)	0.00
LEAKREPAI	010	GCA	2111		CAP, PIPE, 3/4IN, THI	540			03/20/07	18048300		\$2.07	2.00
LEAKREPAI	010	GCA	2111		CAP, PIPE, 3/4IN, THI	540			03/20/07	18048300	REEDCITPOWLI	(\$0.34)	0.00
LEAKREPAI	010	GCA	2111		BOLT, MACHINE, 5/8I	541			03/29/07	01158300		\$34.02	8.00
LEAKREPAI	010	GCA	2111		BOLT, MACHINE, 5/8I	541			03/29/07	01158300	REEDCITPOWLI	\$1.53	0.00
LEAKREPAI	010	GCA	2121		SF&H LOADINGS - IN	538			03/27/07	50038300		\$24.11	0.00
LEAKREPAI	010	GCA	2121		SF&H LOADINGS - IN	539			03/27/07	49838300		\$2.52	0.00
LEAKREPAI	010	GCA	2121		SF&H LOADINGS - IN	540			03/27/07	18048300		\$3.39	0.00
LEAKREPAI	010	GCA	2121		SF&H LOADINGS - IN	541			03/27/07	01158300		\$10.12	0.00
												<b>\$5,868.31</b>	<b>1,415.50</b>

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200704

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200704

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	544			04/09/07	05310000		\$11.69	50.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	543			04/04/07	94310000		\$1.75	0.08
GMOMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	543			04/04/07	94310000		\$0.58	0.48
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	543			04/04/07	94310000		\$0.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	545			04/18/07	35310000		\$0.81	0.24
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	543			04/04/07	94310000		\$1.64	20.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	546			04/25/07	45310000		\$3.29	40.00
GMOMC	070	GCA	2111		PURGER, , GAS-PE2	546			04/25/07	45310000		\$0.79	0.08
GMOMC	070	GCA	2111		SHOVEL, , SQUARE F	543			04/04/07	94310000		\$0.86	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	543			04/04/07	94310000		\$2.67	0.10
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	544			04/09/07	05310000		\$2.67	0.10
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	545			04/16/07	25310000		\$5.52	0.20
GMOMC	070	GCA	2111		ADAPTER, PIPE, 2IN	543			04/04/07	94310000		\$0.33	0.02
GMOMC	070	GCA	2111		SHOVEL, , ROUND P	543			04/04/07	94310000		\$1.14	0.04
GMOMC	070	GCA	2111		SHOVEL, , ROUND P	544			04/11/07	15310000		\$1.14	0.04
GMOMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	543			04/04/07	94310000		\$7.90	3.56
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	543			04/04/07	94310000		\$3.32	0.48
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	543			04/04/07	94310000		\$0.72	0.08
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	544			04/11/07	15310000		\$0.40	0.04
GMOMC	070	GCA	2111		TEE, PIPE, 4IN, BUTT	543			04/04/07	94310000		\$0.22	0.02
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	543			04/04/07	94310000		\$0.78	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	543			04/04/07	94310000		\$2.38	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	545			04/18/07	35310000		\$2.38	0.20
GMOMC	070	GCA	2111		BLADE, SAW, HAND-	543			04/04/07	94310000		\$0.66	0.40
GMOMC	070	GCA	2111		LUBRICANT, , PENET	543			04/04/07	94310000		\$0.39	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	543			04/04/07	94310000		\$5.36	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	545			04/18/07	35310000		\$5.36	0.04
GMOMC	070	GCA	2111		GOGGLES, , SAFETY	543			04/04/07	94310000		\$0.59	0.12
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	543			04/04/07	94310000		\$12.97	0.48
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	545			04/16/07	25310000		\$4.59	0.24
GMOMC	070	GCA	2111		BAND, HEAD, DRY BI	543			04/04/07	94310000		\$0.15	0.48
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	543			04/04/07	94310000		\$6.86	4.00

**Distribution Journal**  
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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		BAG, , DISPOSABLE	546			04/25/07	45310000		\$6.86	4.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	543			04/04/07	94310000		\$1.81	0.24
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	543			04/04/07	94310000		\$4.28	0.50
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	544			04/09/07	05310000		\$3.86	0.16
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	546			04/25/07	45310000		\$3.86	0.16
GMOMC	070	GCA	2111		BRACKET, , FOUNDA	544			04/09/07	05310000		\$0.94	0.16
GMOMC	070	GCA	2111		LABEL, , CAUTION, 1-	544			04/11/07	15310000		\$0.46	0.02
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	544			04/09/07	05310000		\$0.13	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	544			04/09/07	05310000		\$1.98	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	544			04/09/07	05310000		\$1.67	0.08
GMOMC	070	GCA	2111		POWDER, , ADHESIV	544			04/09/07	05310000		\$0.35	0.40
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	544			04/09/07	05310000		\$0.72	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	546			04/25/07	45310000		\$1.44	0.04
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	544			04/09/07	05310000		\$1.13	18.24
GMOMC	070	GCA	2111		STIFFENER, , 2IN PIF	544			04/09/07	05310000		\$0.15	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	544			04/09/07	05310000		\$6.99	0.06
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	544			04/11/07	15310000		\$3.95	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, FUSI	544			04/11/07	15310000		\$0.26	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 1/2	544			04/09/07	05310000		\$0.91	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	545			04/16/07	25310000		\$1.63	0.08
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	544			04/09/07	05310000		\$6.06	0.20
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	544			04/09/07	05310000		\$5.23	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	545			04/16/07	25310000		\$6.65	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	546			04/25/07	45310000		\$6.65	0.20
GMOMC	070	GCA	2111		VALVE, BALL, 2IN, FL	545			04/16/07	25310000		\$2.90	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	545			04/16/07	25310000		\$4.49	0.04
GMOMC	070	GCA	2111		ABRASIVE, ROLL, SA	545			04/16/07	25310000		\$0.52	0.40
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	545			04/16/07	25310000		\$2.08	0.20
GMOMC	070	GCA	2111		COMPOUND, SEALIN	546			04/25/07	45310000		\$6.87	0.24
GMOMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	546			04/25/07	45310000		\$2.37	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	546			04/25/07	45310000		\$1.78	0.04
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	546			04/25/07	45310000		\$0.26	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	546			04/25/07	45310000		\$4.81	0.08

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200704

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	543			04/27/07	94310000		\$4.39	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	15310000		\$0.47	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	05310000		\$3.36	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	35310000		\$0.64	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	25310000		\$2.15	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	45310000		\$2.94	0.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	543			04/02/07	79810000		\$23.38	100.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	545			04/18/07	40910000		\$22.73	100.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	545			04/16/07	30910000		\$1.75	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	546			04/27/07	80910000		\$1.76	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	546			04/25/07	60910000		\$1.75	0.08
GMOMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	546			04/27/07	80910000		\$0.58	0.40
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	543			04/04/07	89810000		\$3.29	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	545			04/16/07	30910000		\$6.57	80.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	546			04/27/07	80910000		\$6.57	80.00
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	545			04/16/07	30910000		\$1.69	2.00
GMOMC	070	GCF	2111		ADAPTER, PIPE, 2IN	545			04/18/07	40910000		\$0.71	0.04
GMOMC	070	GCF	2111		PAINT, , TRAFFIC MA	545			04/16/07	30910000		\$3.32	0.48
GMOMC	070	GCF	2111		BAG, DISPOSABLE I	543			04/04/07	89810000		\$6.86	4.00
GMOMC	070	GCF	2111		BAG, DISPOSABLE I	544			04/11/07	20910000		\$6.86	4.00
GMOMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	543			04/04/07	89810000		\$3.42	0.40
GMOMC	070	GCF	2111		WASHER, SEALING,	543			04/04/07	89810000		\$2.25	4.00
GMOMC	070	GCF	2111		WASHER, SEALING,	544			04/11/07	20910000		\$2.25	4.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	543			04/04/07	89810000		\$1.08	0.16
GMOMC	070	GCF	2111		COMPOUND, SEALIN	543			04/04/07	89810000		\$1.16	0.24
GMOMC	070	GCF	2111		COUPLER, HOSE, QL	543			04/04/07	89810000		\$2.30	0.64
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	543			04/02/07	79810000		\$7.24	0.30
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	543			04/06/07	00910000		\$7.24	0.30
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	544			04/11/07	20910000		\$12.06	0.50
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	544			04/09/07	10910000		\$7.24	0.30
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	546			04/25/07	50910000		\$19.30	0.80
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	543			04/04/07	89810000		\$5.76	1.00
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	546			04/25/07	50910000		\$5.76	1.00



**Distribution Journal**  
**System: Inventory System**

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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	543			04/02/07	79810000		\$2.41	0.12
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	546			04/25/07	60910000		\$2.41	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	545			04/16/07	30910000		\$4.32	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	546			04/25/07	60910000		\$4.32	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	546			04/25/07	60910000		\$3.95	0.04
GMOMC	070	GCF	2111		BATTERY, DRY CELL	544			04/11/07	20910000		\$2.22	3.36
GMOMC	070	GCF	2111		CUP, , DRINKING, 3-1	544			04/11/07	20910000		\$1.94	1.00
GMOMC	070	GCF	2111		MATCHES, , SAFETY	544			04/11/07	20910000		\$0.69	1.00
GMOMC	070	GCF	2111		MATCHES, , SAFETY	546			04/25/07	60910000		\$0.69	1.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	545			04/16/07	30910000		\$3.18	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	546			04/27/07	80910000		\$4.63	0.06
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	546			04/25/07	60910000		\$4.77	0.06
GMOMC	070	GCF	2111		VALVE, BALL, 2IN, FL	546			04/27/07	80910000		\$7.27	0.10
GMOMC	070	GCF	2111		TEE, , SERVICE ENTI	545			04/16/07	30910000		\$2.87	0.10
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	545			04/16/07	30910000		\$1.62	0.30
GMOMC	070	GCF	2111		FITTING, , SHORTST	545			04/16/07	30910000		\$1.22	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	545			04/16/07	30910000		\$1.19	0.10
GMOMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	545			04/18/07	40910000		\$0.16	0.04
GMOMC	070	GCF	2111		TAPE, , PIPELINE CO	545			04/18/07	40910000		\$1.96	0.96
GMOMC	070	GCF	2111		COCK, , CURB, 1-1/4I	545			04/16/07	30910000		\$7.93	0.12
GMOMC	070	GCF	2111		LUBRICANT, , PENET	545			04/18/07	40910000		\$0.81	0.24
GMOMC	070	GCF	2111		COMPOUND, SEALIN	546			04/25/07	60910000		\$3.95	0.96
GMOMC	070	GCF	2111		BRACKET, , FREE ST	546			04/25/07	60910000		\$1.33	0.06
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	546			04/25/07	60910000		\$3.75	1.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	89810000		\$1.97	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	79810000		\$2.49	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	00910000		\$0.55	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	544			04/27/07	20910000		\$1.97	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	544			04/27/07	10910000		\$0.55	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	40910000		\$1.99	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	30910000		\$2.70	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	60910000		\$2.03	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	80910000		\$1.57	0.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh. clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	50910000		\$1.89	0.00
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	543			04/05/07	22620100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	543			04/04/07	90620100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	544			04/10/07	81720100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	544			04/13/07	10820100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	545			04/19/07	87920100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	543			04/05/07	22620100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	543			04/04/07	90620100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	544			04/10/07	81720100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	544			04/13/07	10820100		(\$0.11)	-0.50
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	545			04/19/07	87920100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	545			04/19/07	37920100		(\$0.02)	-0.10
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	546			04/27/07	26130100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	544			04/13/07	61820100		(\$0.83)	-0.04
GMOMC	010	GCA	2111		BOX, , TRACER WIRE	547			04/30/07	20230100		\$1.71	0.20
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	544			04/13/07	61820100		(\$0.19)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	547			04/30/07	20230100		\$0.06	0.02
GMOMC	010	GCA	2111		WIRE/CABLE, INSUL	547			04/30/07	20230100		\$1.63	20.00
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 4	547			04/30/07	20230100		\$1.55	0.72
GMOMC	010	GCA	2111		ADAPTER, PIPE, 1IN	547			04/30/07	20230100		\$0.37	0.02
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	547			04/30/07	20230100		\$0.22	0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	546			04/25/07	63130100		\$0.00	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE, 1IN, S	546			04/25/07	63130100		(\$0.22)	-0.02
GMOMC	010	GCA	2111		RISER, , GAS LINE, 1	544			04/10/07	01720100		(\$0.46)	-0.02
GMOMC	010	GCA	2111		CAP, PIPE, 4IN, FUSI	547			04/30/07	20230100		\$0.13	0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 3IN	544			04/13/07	62820100		(\$0.39)	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE ADAPT	544			04/13/07	10820100		(\$0.39)	-0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 1IN, SQU	544			04/13/07	10820100		(\$0.02)	-0.02
GMOMC	010	GCA	2111		COCK, , CURB, 1IN, C	544			04/13/07	10820100		(\$0.60)	-0.02
GMOMC	010	GCA	2111		COCK, , CURB, 1IN, C	546			04/25/07	63130100		(\$0.60)	-0.02
GMOMC	010	GCA	2111		TEE, STREET, 1-1/4IN	544			04/13/07	10820100		(\$0.16)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 3	544			04/13/07	62820100		(\$0.89)	-0.74
GMOMC	010	GCA	2111		COUPLING, PIPE, 3IN	544			04/13/07	52820100		\$1.63	0.02

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 8	544			04/13/07	52820100		\$7.22	1.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 8	547			04/30/07	20230100		\$11.62	1.64
GMOMC	010	GCA	2111		CAP, PIPE, 3IN, BUT	544			04/13/07	62820100		(\$0.06)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	544			04/13/07	99720100		(\$0.46)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	546			04/25/07	43130100		(\$0.91)	-0.04
GMOMC	010	GCA	2111		CLAMP, PIPE REPAIF	544			04/13/07	61820100		(\$1.21)	-0.02
GMOMC	010	GCA	2111		BOX, , VALVE, 15-1/2I	544			04/13/07	62820100		(\$0.67)	-0.02
GMOMC	010	GCA	2111		CAP, TUBE, 1IN, STA	544			04/13/07	61820100		(\$0.47)	-0.06
GMOMC	010	GCA	2111		LID, , SHAFT, 5-1/4IN	544			04/13/07	62820100		(\$0.24)	-0.02
GMOMC	010	GCA	2111		LID, , SHAFT, 5-1/4IN	547			04/30/07	30230100		(\$0.48)	-0.04
GMOMC	010	GCA	2111		CAP, PIPE, 8IN, BUTT	544			04/13/07	62820100		(\$0.95)	-0.04
GMOMC	010	GCA	2111		CAP, PIPE, 8IN, BUTT	547			04/30/07	30230100		(\$0.48)	-0.02
GMOMC	010	GCA	2111		STIFFENER, , 8IN PIF	544			04/13/07	52820100		\$0.57	0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 8IN	544			04/13/07	52820100		\$1.59	0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 8IN	547			04/30/07	20230100		\$12.40	0.16
GMOMC	010	GCA	2111		TEE, PIPE ADAPTER,	544			04/13/07	62820100		(\$3.40)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	544			04/13/07	62820100		(\$71.22)	-4.48
GMOMC	010	GCA	2111		ELBOW, PIPE, 8IN, EI	544			04/13/07	52820100		\$7.28	0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 3IN, BI	544			04/13/07	62820100		(\$0.27)	-0.04
GMOMC	010	GCA	2111		VALVE, BALL, 3IN, FL	544			04/13/07	62820100		(\$2.93)	-0.02
GMOMC	010	GCA	2111		FITTING, , SHORTST	544			04/13/07	52820100		\$52.76	0.06
GMOMC	010	GCA	2111		TEE, PIPE, 8IN, BUTT	544			04/13/07	52820100		\$1.45	0.02
GMOMC	010	GCA	2111		TEE, PIPE, 8IN, BUTT	547			04/30/07	30230100		(\$1.37)	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE, 12IN IF	544			04/13/07	52820100		\$8.73	0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	545			04/17/07	15868300		\$0.33	0.04
GMOMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	545			04/17/07	15868300	REEDCITPOWLI	\$0.01	0.00
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	545			04/19/07	37920100		(\$1.25)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	546			04/27/07	26130100		(\$1.24)	-0.04
GMOMC	010	GCA	2111		COCK, , CURB, 1IN, S	545			04/19/07	37920100		(\$0.56)	-0.02
GMOMC	010	GCA	2111		VALVE, BALL, 2IN, FL	546			04/25/07	43130100		(\$1.37)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	547			04/30/07	20230100		\$0.48	0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	546			04/25/07	43130100		(\$0.03)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	546			04/25/07	43130100		(\$0.53)	-0.02

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	546			04/25/07	43130100		(\$0.03)	-0.08
GMOMC	010	GCA	2111		CAP, PIPE, 8IN, BUTT	547			04/30/07	30230100		(\$0.71)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 6IN	547			04/30/07	20230100		\$12.01	0.20
GMOMC	010	GCA	2111		CAP, PIPE, 3/4IN, THI	547			04/30/07	30230100		(\$0.06)	-0.06
GMOMC	010	GCA	2111		ELBOW, PIPE, 1IN C7	547			04/30/07	20230100		\$0.20	0.04
GMOMC	010	GCA	2111		ELBOW, PIPE, 1IN C7	547			04/30/07	30230100		(\$0.27)	-0.14
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 6	547			04/30/07	30230100		(\$6.02)	-1.60
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	547			04/30/07	20230100		\$1.03	0.06
GMOMC	010	GCA	2111		TEE, , HIGH VOLUME	547			04/30/07	20230100		\$2.50	0.04
GMOMC	010	GCA	2111		REDUCER, PIPE, COI	547			04/30/07	20230100		\$0.33	0.02
GMOMC	010	GCA	2111		CONNECTOR, ELECT	547			04/30/07	20230100		\$0.18	0.40
GMOMC	010	GCA	2111		CAP, PIPE, 6IN, FUSI	547			04/30/07	20230100		\$0.29	0.02
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	547			04/30/07	20230100		\$0.61	0.04
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	543			04/27/07	22620100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	543			04/27/07	90620100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	10820100		(\$0.11)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	81720100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	61820100		(\$0.23)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	62820100		(\$6.47)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	52820100		\$6.12	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	01720100		(\$0.04)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	99720100		(\$0.04)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	87920100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	15868300		\$0.03	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	37920100		(\$0.14)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	63130100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	26130100		(\$0.10)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	43130100		(\$0.22)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	547			04/27/07	20230100		\$3.59	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	547			04/27/07	30230100		(\$0.75)	0.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	543			04/03/07	65520100		(\$0.41)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	543			04/03/07	04520100		\$0.88	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	543			04/02/07	02520100		\$1.31	0.06

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	546			04/26/07	65130100		\$0.43	0.02
GMOMC	010	GCF	2111		SADDLE, PIPE, 6IN D	543			04/03/07	65520100		(\$1.18)	-0.02
GMOMC	010	GCF	2111		SADDLE, PIPE, 6IN D	543			04/03/07	04520100		\$1.25	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	543			04/04/07	08520100		\$0.36	0.04
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	543			04/03/07	04520100		\$0.72	0.08
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	543			04/02/07	02520100		\$0.54	0.06
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	546			04/23/07	06030100		\$0.18	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	546			04/26/07	65130100		\$0.17	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	543			04/04/07	08520100		\$0.12	0.12
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	543			04/03/07	04520100		\$0.10	0.10
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	546			04/26/07	65130100		\$0.02	0.02
GMOMC	010	GCF	2111		WIPE, , TOWELETTE	543			04/05/07	30858300		\$0.69	0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	543			04/04/07	08520100		\$0.84	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	543			04/03/07	04520100		\$0.84	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	543			04/04/07	08520100		\$0.34	0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	543			04/03/07	04520100		\$0.34	0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	543			04/02/07	71520100		(\$0.25)	-0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	546			04/23/07	16030100		(\$0.19)	-0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	546			04/26/07	75130100		(\$0.25)	-0.08
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	543			04/04/07	08520100		\$2.20	27.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	543			04/03/07	04520100		\$0.33	4.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	546			04/23/07	76030100		(\$1.98)	-25.68
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	546			04/23/07	06030100		\$0.77	9.48
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	546			04/26/07	65130100		\$0.30	3.58
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	543			04/03/07	04520100		\$0.22	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	546			04/23/07	16030100		(\$0.63)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	543			04/04/07	08520100		\$16.43	7.48
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	543			04/03/07	04520100		\$2.19	1.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	543			04/02/07	02520100		\$1.80	0.82
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	546			04/23/07	66030100		\$43.89	20.36
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	546			04/23/07	06030100		\$6.94	3.22
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	546			04/26/07	75130100		(\$2.44)	-1.20
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	543			04/03/07	04520100		\$0.17	0.28

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200704

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	543			04/02/07	02520100		\$0.57	0.92
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	543			04/04/07	08520100		\$0.06	0.08
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	543			04/03/07	04520100		\$0.03	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	543			04/04/07	08520100		\$1.19	0.12
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	543			04/03/07	04520100		\$1.00	0.10
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, 6	546			04/26/07	65130100		\$0.19	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12IN X	543			04/04/07	08520100		\$2.55	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12IN X	543			04/03/07	04520100		\$2.55	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	543			04/04/07	08520100		\$2.25	0.12
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	543			04/03/07	04520100		\$1.87	0.10
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	546			04/26/07	65130100		\$0.37	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	543			04/04/07	08520100		\$1.23	0.12
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	543			04/03/07	04520100		\$0.82	0.08
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	543			04/02/07	71520100		(\$0.39)	-0.04
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	546			04/26/07	75130100		(\$0.83)	-0.08
GMOMC	010	GCF	2111		FITTING, OUTLET, EL	543			04/04/07	08520100		\$1.10	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	543			04/04/07	08520100		\$4.65	0.02
GMOMC	010	GCF	2111		PURGER, , GAS-PE24	543			04/04/07	08520100		\$0.20	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 4IN FU	543			04/04/07	08520100		\$7.84	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	543			04/04/07	08520100		\$0.12	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	543			04/02/07	02520100		\$0.88	4.08
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	546			04/23/07	06030100		\$1.35	6.26
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	546			04/26/07	65130100		\$1.61	7.48
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	543			04/04/07	08520100		\$0.03	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	546			04/23/07	16030100		(\$0.13)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	546			04/26/07	65130100		\$0.13	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 3IN	546			04/26/07	65130100		\$0.41	0.02
GMOMC	010	GCF	2111		BATTERY, DRY CELL	545			04/18/07	23078300		\$0.51	1.20
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 3	546			04/26/07	65130100		\$0.38	0.30
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	546			04/23/07	76030100		(\$0.67)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 15-1/2I	546			04/26/07	65130100		\$0.71	0.02
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	546			04/27/07	78130100		(\$0.48)	-0.04
GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	546			04/23/07	76030100		(\$0.24)	-0.02

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GMOMC	010	GCF	2111		LID, , SHAFT, 5-1/4IN	546			04/26/07	65130100		\$0.25	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	545			04/19/07	67920100		(\$1.04)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	545			04/19/07	67920100		(\$0.01)	-0.10
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	546			04/26/07	65130100		\$0.21	0.02
GMOMC	010	GCF	2111		BOX, , CATHODIC TE	546			04/27/07	78130100		(\$0.78)	-0.04
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	546			04/27/07	78130100		(\$3.19)	-0.42
GMOMC	010	GCF	2111		SEAL, MECHANICAL	546			04/27/07	78130100		(\$4.84)	-0.32
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	546			04/27/07	68130100		\$0.74	0.02
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	546			04/23/07	76030100		(\$0.72)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 3IN, BW, (	546			04/23/07	76030100		(\$0.13)	-0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	546			04/23/07	66030100		\$0.15	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	546			04/26/07	65130100		\$0.14	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	546			04/27/07	78130100		(\$0.21)	-0.08
GMOMC	010	GCF	2111		FITTING, OUTLET, TH	546			04/27/07	68130100		\$0.43	0.16
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, NPT,	546			04/27/07	78130100		(\$0.11)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 2-1/2IN	546			04/27/07	78130100		(\$0.41)	-0.04
GMOMC	010	GCF	2111		PIPE, , SEAMLESS, 8	546			04/27/07	78130100		(\$9.79)	-0.52
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	546			04/27/07	68130100		\$4.67	0.02
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	78130100		(\$38.75)	-0.02
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	68130100		\$91.01	0.02
GMOMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	546			04/27/07	68130100		\$4.66	1.04
GMOMC	010	GCF	2111		FLANGE, PIPE, SLIP	546			04/27/07	68130100		\$3.79	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B	546			04/27/07	68130100		\$1.73	0.10
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	546			04/27/07	68130100		\$13.00	0.10
GMOMC	010	GCF	2111		PIPE, , 8IN NOM, RAN	546			04/27/07	68130100		\$923.47	61.82
GMOMC	010	GCF	2111		PIPE, , WELDED, 4IN	546			04/27/07	68130100		\$12.43	0.90
GMOMC	010	GCF	2111		SIGN, , WARNING GA	546			04/27/07	68130100		\$2.69	0.12
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	546			04/27/07	68130100		\$2.24	0.08
GMOMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	546			04/27/07	68130100		\$6.81	0.18
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	546			04/23/07	76030100		(\$0.04)	-0.06
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	68130100		\$156.75	0.02
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	68130100		\$36.38	0.04
GMOMC	010	GCF	2111		LID, , VALVE BOX, 12	546			04/27/07	68130100		\$7.77	0.08

**Distribution Journal**  
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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		FITTING, OUTLET, W	546			04/27/07	68130100		\$0.52	0.02
GMOMC	010	GCF	2111		SEAL, , LINK, 3-1/2IN	546			04/27/07	68130100		\$4.09	0.52
GMOMC	010	GCF	2111		INSULATOR, , PIPE-T	546			04/27/07	68130100		\$0.75	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 8IN, B'	546			04/27/07	68130100		\$28.05	0.12
GMOMC	010	GCF	2111		GASKET, , FLAT, 8IN,	546			04/27/07	68130100		\$2.04	0.12
GMOMC	010	GCF	2111		SLEEVE, COUPLING,	546			04/27/07	68130100		\$19.40	0.04
GMOMC	010	GCF	2111		PIPE, SPECIAL PURF	546			04/27/07	68130100		\$5.41	0.06
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	546			04/27/07	68130100		\$4.48	0.02
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISE	546			04/27/07	68130100		\$4.11	0.16
GMOMC	010	GCF	2111		FLANGE, PIPE, SLIP-	546			04/27/07	68130100		\$2.13	0.04
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	546			04/27/07	78130100		(\$0.36)	-0.04
GMOMC	010	GCF	2111		PIPE, , WELDED, 12IN	546			04/27/07	78130100		(\$31.72)	-1.34
GMOMC	010	GCF	2111		PIPE, , PIPE, 8IN NOM	546			04/27/07	78130100		(\$765.32)	-54.28
GMOMC	010	GCF	2111		TEE, PIPE, 3IN, BUTT	546			04/26/07	65130100		\$0.33	0.04
GMOMC	010	GCF	2111		GOGGLES, , CLEAR,	546			04/26/07	58778300		\$1.11	0.22
GMOMC	010	GCF	2111		PROTECTOR, HEARI	546			04/26/07	58778300		\$0.05	0.50
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	65520100		(\$0.12)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	04520100		\$1.00	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	30858300		\$0.05	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	08520100		\$3.13	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	71520100		(\$0.05)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	02520100		\$0.39	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	23078300		\$0.04	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	67920100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	78130100		(\$68.49)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	76030100		(\$0.30)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	66030100		\$3.32	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	68130100		\$101.11	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	65130100		\$0.41	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	06030100		\$0.69	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	16030100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	58778300		\$0.08	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	75130100		(\$0.29)	0.00



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Wrkcd	Pay corp	Resp ctr	Resr ocd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	544			04/09/07	05310000		\$23.38	100.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	543			04/04/07	94310000		\$3.50	0.16
GMCBMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	543			04/04/07	94310000		\$1.18	0.96
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	543			04/04/07	94310000		\$1.60	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	545			04/18/07	35310000		\$1.60	0.48
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	543			04/04/07	94310000		\$3.29	40.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	546			04/25/07	45310000		\$6.57	80.00
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2	546			04/25/07	45310000		\$1.59	0.16
GMCBMC	070	GCA	2111		SHOVEL, , SQUARE F	543			04/04/07	94310000		\$1.72	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	543			04/04/07	94310000		\$5.34	0.20
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	544			04/09/07	05310000		\$5.34	0.20
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	545			04/16/07	25310000		\$11.06	0.40
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 2IN	543			04/04/07	94310000		\$0.66	0.04
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	543			04/04/07	94310000		\$2.28	0.08
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	544			04/11/07	15310000		\$2.28	0.08
GMCBMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	543			04/04/07	94310000		\$15.80	7.12
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	543			04/04/07	94310000		\$6.64	0.96
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, B	543			04/04/07	94310000		\$1.44	0.16
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, B	544			04/11/07	15310000		\$0.81	0.08
GMCBMC	070	GCA	2111		TÉE, PIPE, 4IN, BUTT	543			04/04/07	94310000		\$0.46	0.04
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	543			04/04/07	94310000		\$1.58	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	543			04/04/07	94310000		\$4.76	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	545			04/18/07	35310000		\$4.76	0.40
GMCBMC	070	GCA	2111		BLADE, SAW, HAND-	543			04/04/07	94310000		\$1.31	0.80
GMCBMC	070	GCA	2111		LUBRICANT, , PENET	543			04/04/07	94310000		\$0.78	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	543			04/04/07	94310000		\$10.74	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	545			04/18/07	35310000		\$10.74	0.08
GMCBMC	070	GCA	2111		GOGGLES, , SAFETY	543			04/04/07	94310000		\$1.17	0.24
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	543			04/04/07	94310000		\$25.95	0.96
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	545			04/16/07	25310000		\$9.18	0.48
GMCBMC	070	GCA	2111		BAND, HEAD, DRY BI	543			04/04/07	94310000		\$0.31	0.96
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	543			04/04/07	94310000		\$13.71	8.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	546			04/25/07	45310000		\$13.71	8.00

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200704

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	543			04/04/07	94310000		\$3.62	0.48
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	543			04/04/07	94310000		\$8.56	1.00
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	544			04/09/07	05310000		\$7.73	0.32
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	546			04/25/07	45310000		\$7.73	0.32
GMCBMC	070	GCA	2111		BRACKET, , FOUNDA	544			04/09/07	05310000		\$1.89	0.32
GMCBMC	070	GCA	2111		LABEL, , CAUTION, 1-	544			04/11/07	15310000		\$0.91	0.04
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	544			04/09/07	05310000		\$0.25	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	544			04/09/07	05310000		\$3.95	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	544			04/09/07	05310000		\$3.34	0.16
GMCBMC	070	GCA	2111		POWDER, , ADHESIV	544			04/09/07	05310000		\$0.70	0.80
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	544			04/09/07	05310000		\$1.44	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	546			04/25/07	45310000		\$2.89	0.08
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	544			04/09/07	05310000		\$2.27	36.48
GMCBMC	070	GCA	2111		STIFFENER, , 2IN PIP	544			04/09/07	05310000		\$0.29	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	544			04/09/07	05310000		\$13.96	0.12
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	544			04/11/07	15310000		\$7.91	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, FUSH	544			04/11/07	15310000		\$0.52	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1/2	544			04/09/07	05310000		\$1.81	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	545			04/16/07	25310000		\$3.26	0.16
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	544			04/09/07	05310000		\$12.13	0.40
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	544			04/09/07	05310000		\$10.45	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	545			04/16/07	25310000		\$13.29	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	546			04/25/07	45310000		\$13.29	0.40
GMCBMC	070	GCA	2111		VALVE, BALL, 2IN, FL	545			04/16/07	25310000		\$5.82	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	545			04/16/07	25310000		\$9.00	0.08
GMCBMC	070	GCA	2111		ABRASIVE, ROLL, SA	545			04/16/07	25310000		\$1.03	0.80
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	545			04/16/07	25310000		\$4.14	0.40
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	546			04/25/07	45310000		\$13.74	0.48
GMCBMC	070	GCA	2111		CAP, PIPE, 8IN, MECI	546			04/25/07	45310000		\$4.75	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	546			04/25/07	45310000		\$3.57	0.08
GMCBMC	070	GCA	2111		RESPIRATOR, , DISP	546			04/25/07	45310000		\$0.52	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	546			04/25/07	45310000		\$9.62	0.16
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	543			04/27/07	94310000		\$8.77	0.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	15310000		\$0.94	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	05310000		\$6.70	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	35310000		\$1.29	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	25310000		\$4.28	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	45310000		\$5.89	0.00
GMCBMC	070	GCF	2111		PIPE, EXTRUDED, 1	543			04/02/07	79810000		\$46.78	200.00
GMCBMC	070	GCF	2111		PIPE, EXTRUDED, 1	545			04/18/07	40910000		\$45.44	200.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	545			04/16/07	30910000		\$3.50	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	546			04/27/07	80910000		\$3.51	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	546			04/25/07	60910000		\$3.50	0.16
GMCBMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	546			04/27/07	80910000		\$1.18	0.80
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	543			04/04/07	89810000		\$6.57	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	545			04/16/07	30910000		\$13.13	160.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	546			04/27/07	80910000		\$13.13	160.00
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	545			04/16/07	30910000		\$3.37	4.00
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 2IN	545			04/18/07	40910000		\$1.42	0.08
GMCBMC	070	GCF	2111		PAINT, TRAFFIC MA	545			04/16/07	30910000		\$6.64	0.96
GMCBMC	070	GCF	2111		BAG, DISPOSABLE	543			04/04/07	89810000		\$13.71	8.00
GMCBMC	070	GCF	2111		BAG, DISPOSABLE	544			04/11/07	20910000		\$13.71	8.00
GMCBMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	543			04/04/07	89810000		\$6.86	0.80
GMCBMC	070	GCF	2111		WASHER, SEALING,	543			04/04/07	89810000		\$4.48	8.00
GMCBMC	070	GCF	2111		WASHER, SEALING,	544			04/11/07	20910000		\$4.48	8.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	543			04/04/07	89810000		\$2.16	0.32
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	543			04/04/07	89810000		\$2.32	0.48
GMCBMC	070	GCF	2111		COUPLER, HOSE, QU	543			04/04/07	89810000		\$4.60	1.28
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	543			04/02/07	79810000		\$14.48	0.60
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	543			04/06/07	00910000		\$14.48	0.60
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	544			04/11/07	20910000		\$24.14	1.00
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	544			04/09/07	10910000		\$14.48	0.60
GMCBMC	070	GCF	2111		RISER, GAS LINE, 1	546			04/25/07	50910000		\$38.62	1.60
GMCBMC	070	GCF	2111		BRACKET, FOUNDA	543			04/04/07	89810000		\$11.52	2.00
GMCBMC	070	GCF	2111		BRACKET, FOUNDA	546			04/25/07	50910000		\$11.52	2.00
GMCBMC	070	GCF	2111		TOWEL, ALL PURPC	543			04/02/07	79810000		\$4.81	0.24

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		TOWEL , ALL PURPC	546			04/25/07	60910000		\$4.81	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	545			04/16/07	30910000		\$8.65	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	546			04/25/07	60910000		\$8.65	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	546			04/25/07	60910000		\$7.91	0.08
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	544			04/11/07	20910000		\$4.41	6.72
GMCBMC	070	GCF	2111		CUP, , DRINKING, 3-1	544			04/11/07	20910000		\$3.88	2.00
GMCBMC	070	GCF	2111		MATCHES, , SAFETY	544			04/11/07	20910000		\$1.38	2.00
GMCBMC	070	GCF	2111		MATCHES, , SAFETY	546			04/25/07	60910000		\$1.38	2.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	545			04/16/07	30910000		\$6.35	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	546			04/27/07	80910000		\$9.25	0.12
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	546			04/25/07	60910000		\$9.53	0.12
GMCBMC	070	GCF	2111		VALVE, BALL, 2IN, FL	546			04/27/07	80910000		\$14.54	0.20
GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	545			04/16/07	30910000		\$5.76	0.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	545			04/16/07	30910000		\$3.23	0.60
GMCBMC	070	GCF	2111		FITTING, , SHORTST	545			04/16/07	30910000		\$2.45	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	545			04/16/07	30910000		\$2.37	0.20
GMCBMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	545			04/18/07	40910000		\$0.32	0.08
GMCBMC	070	GCF	2111		TAPE, , PIPELINE CO	545			04/18/07	40910000		\$3.91	1.92
GMCBMC	070	GCF	2111		COCK, , CURB, 1-1/4I	545			04/16/07	30910000		\$15.86	0.24
GMCBMC	070	GCF	2111		LUBRICANT, , PENET	545			04/18/07	40910000		\$1.62	0.48
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	546			04/25/07	60910000		\$7.90	1.92
GMCBMC	070	GCF	2111		BRACKET, , FREE ST	546			04/25/07	60910000		\$2.65	0.12
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	546			04/25/07	60910000		\$7.52	2.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	89810000		\$3.95	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	79810000		\$4.98	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	00910000		\$1.09	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	544			04/27/07	20910000		\$3.91	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	544			04/27/07	10910000		\$1.09	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	40910000		\$3.98	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	30910000		\$5.36	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	60910000		\$4.06	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	80910000		\$3.14	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	50910000		\$3.78	0.00

**Distribution Journal**  
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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	543			04/05/07	22620100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	543			04/04/07	90620100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	544			04/10/07	81720100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	544			04/13/07	10820100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	545			04/19/07	87920100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	543			04/05/07	22620100		(\$0.03)	-0.16
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	543			04/04/07	90620100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	544			04/10/07	81720100		(\$0.03)	-0.12
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	544			04/13/07	10820100		(\$0.22)	-1.00
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	545			04/19/07	87920100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	545			04/19/07	37920100		(\$0.04)	-0.20
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	546			04/27/07	26130100		(\$0.03)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	544			04/13/07	61820100		(\$1.66)	-0.08
GMCBMC	010	GCA	2111		BOX, TRACER WIRE	547			04/30/07	20230100		\$3.40	0.40
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	544			04/13/07	61820100		(\$0.38)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	547			04/30/07	20230100		\$0.14	0.04
GMCBMC	010	GCA	2111		WIRE/CABLE, INSUL	547			04/30/07	20230100		\$3.27	40.00
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 4	547			04/30/07	20230100		\$3.11	1.44
GMCBMC	010	GCA	2111		ADAPTER, PIPE, 1IN	547			04/30/07	20230100		\$0.74	0.04
GMCBMC	010	GCA	2111		TEE, SERVICE TEE,	547			04/30/07	20230100		\$0.43	0.04
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 1	546			04/25/07	63130100		(\$0.01)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1IN, S	546			04/25/07	63130100		(\$0.45)	-0.04
GMCBMC	010	GCA	2111		RISER, GAS LINE, 1	544			04/10/07	01720100		(\$0.91)	-0.04
GMCBMC	010	GCA	2111		CAP, PIPE, 4IN, FUSI	547			04/30/07	20230100		\$0.26	0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 3IN	544			04/13/07	62820100		(\$0.77)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE ADAPT	544			04/13/07	10820100		(\$0.79)	-0.04
GMCBMC	010	GCA	2111		PLUG, PIPE, 1IN, SQU	544			04/13/07	10820100		(\$0.05)	-0.04
GMCBMC	010	GCA	2111		COCK, CURB, 1IN, C	544			04/13/07	10820100		(\$1.21)	-0.04
GMCBMC	010	GCA	2111		COCK, CURB, 1IN, C	546			04/25/07	63130100		(\$1.21)	-0.04
GMCBMC	010	GCA	2111		TEE, STREET, 1-1/4IN	544			04/13/07	10820100		(\$0.32)	-0.04
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 3	544			04/13/07	62820100		(\$1.78)	-1.48
GMCBMC	010	GCA	2111		COUPLING, PIPE, 3IN	544			04/13/07	52820100		\$3.28	0.04
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 8	544			04/13/07	52820100		\$14.45	2.04

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GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 8	547			04/30/07	20230100		\$23.22	3.28
GMCBMC	010	GCA	2111		CAP, PIPE, 3IN, BUT	544			04/13/07	62820100		(\$0.13)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	544			04/13/07	99720100		(\$0.91)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	546			04/25/07	43130100		(\$1.83)	-0.08
GMCBMC	010	GCA	2111		CLAMP, PIPE REPAIR	544			04/13/07	61820100		(\$2.42)	-0.04
GMCBMC	010	GCA	2111		BOX, , VALVE, 15-1/2I	544			04/13/07	62820100		(\$1.35)	-0.04
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN, STA	544			04/13/07	61820100		(\$0.94)	-0.12
GMCBMC	010	GCA	2111		LID, , SHAFT, 5-1/4IN	544			04/13/07	62820100		(\$0.49)	-0.04
GMCBMC	010	GCA	2111		LID, , SHAFT, 5-1/4IN	547			04/30/07	30230100		(\$0.97)	-0.08
GMCBMC	010	GCA	2111		CAP, PIPE, 8IN, BUTI	544			04/13/07	62820100		(\$1.90)	-0.08
GMCBMC	010	GCA	2111		CAP, PIPE, 8IN, BUTI	547			04/30/07	30230100		(\$0.95)	-0.04
GMCBMC	010	GCA	2111		STIFFENER, , 8IN PIP	544			04/13/07	52820100		\$1.13	0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 8IN	544			04/13/07	52820100		\$3.19	0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 8IN	547			04/30/07	20230100		\$24.80	0.32
GMCBMC	010	GCA	2111		TEE, PIPE ADAPTER	544			04/13/07	62820100		(\$6.79)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	544			04/13/07	62820100		(\$142.44)	-8.96
GMCBMC	010	GCA	2111		ELBOW, PIPE, 8IN, EI	544			04/13/07	52820100		\$14.55	0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 3IN, BI	544			04/13/07	62820100		(\$0.55)	-0.08
GMCBMC	010	GCA	2111		VALVE, BALL, 3IN, FL	544			04/13/07	62820100		(\$5.85)	-0.04
GMCBMC	010	GCA	2111		FITTING, , SHORTST	544			04/13/07	52820100		\$105.50	0.12
GMCBMC	010	GCA	2111		TEE, PIPE, 8IN, BUTT	544			04/13/07	52820100		\$2.89	0.04
GMCBMC	010	GCA	2111		TEE, PIPE, 8IN, BUTT	547			04/30/07	30230100		(\$2.74)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE, 12IN IF	544			04/13/07	52820100		\$17.48	0.04
GMCBMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	545			04/17/07	15868300		\$0.65	0.08
GMCBMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	545			04/17/07	15868300	REEDCITPOWLI	\$0.02	0.00
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	545			04/19/07	37920100		(\$2.50)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	546			04/27/07	26130100		(\$2.47)	-0.08
GMCBMC	010	GCA	2111		COCK, , CURB, 1IN, S	545			04/19/07	37920100		(\$1.12)	-0.04
GMCBMC	010	GCA	2111		VALVE, BALL, 2IN, FL	546			04/25/07	43130100		(\$2.74)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	547			04/30/07	20230100		\$0.95	0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	546			04/25/07	43130100		(\$0.05)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	546			04/25/07	43130100		(\$1.06)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	546			04/25/07	43130100		(\$0.07)	-0.16

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200704

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		CAP, PIPE, 8IN, BUTT	547			04/30/07	30230100		(\$1.43)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 6IN	547			04/30/07	20230100		\$24.02	0.40
GMCBMC	010	GCA	2111		CAP, PIPE, 3/4IN, THI	547			04/30/07	30230100		(\$0.12)	-0.12
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1IN CT	547			04/30/07	20230100		\$0.40	0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1IN CT	547			04/30/07	30230100		(\$0.54)	-0.28
GMCBMC	010	GCA	2111		PIPE, EXTRUDED, 6	547			04/30/07	30230100		(\$12.04)	-3.20
GMCBMC	010	GCA	2111		TEE, SERVICE TEE,	547			04/30/07	20230100		\$2.06	0.12
GMCBMC	010	GCA	2111		TEE, HIGH VOLUME	547			04/30/07	20230100		\$5.00	0.08
GMCBMC	010	GCA	2111		REDUCER, PIPE, COI	547			04/30/07	20230100		\$0.65	0.04
GMCBMC	010	GCA	2111		CONNECTOR, ELECT	547			04/30/07	20230100		\$0.35	0.80
GMCBMC	010	GCA	2111		CAP, PIPE, 6IN, FUSI	547			04/30/07	20230100		\$0.57	0.04
GMCBMC	010	GCA	2111		TEE, SERVICE TEE,	547			04/30/07	20230100		\$1.23	0.08
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	543			04/27/07	22620100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	543			04/27/07	90620100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	10820100		(\$0.23)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	81720100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	61820100		(\$0.43)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	62820100		(\$12.96)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	52820100		\$12.27	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	01720100		(\$0.07)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	544			04/27/07	99720100		(\$0.07)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	87920100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	15868300		\$0.05	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	545			04/27/07	37920100		(\$0.29)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	63130100		(\$0.14)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	26130100		(\$0.20)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	546			04/27/07	43130100		(\$0.46)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	547			04/27/07	20230100		\$7.14	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	547			04/27/07	30230100		(\$1.50)	0.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	543			04/03/07	65520100		(\$0.83)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	543			04/03/07	04520100		\$1.76	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	543			04/02/07	02520100		\$2.63	0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	546			04/26/07	65130100		\$0.88	0.04

**Distribution Journal**  
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887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		SADDLE, PIPE, 6IN D	543			04/03/07	65520100		(\$2.36)	-0.04
GMCBMC	010	GCF	2111		SADDLE, PIPE, 6IN D	543			04/03/07	04520100		\$2.50	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	543			04/04/07	08520100		\$0.72	0.08
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	543			04/03/07	04520100		\$1.44	0.16
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	543			04/02/07	02520100		\$1.08	0.12
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	546			04/23/07	06030100		\$0.36	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	546			04/26/07	65130100		\$0.34	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	543			04/04/07	08520100		\$0.23	0.24
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	543			04/03/07	04520100		\$0.19	0.20
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	546			04/26/07	65130100		\$0.04	0.04
GMCBMC	010	GCF	2111		WIPE, , TOWELETTE	543			04/05/07	30858300		\$1.38	0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	543			04/04/07	08520100		\$1.66	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	543			04/03/07	04520100		\$1.66	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	543			04/04/07	08520100		\$0.67	0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	543			04/03/07	04520100		\$0.67	0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	543			04/02/07	71520100		(\$0.50)	-0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	546			04/23/07	16030100		(\$0.38)	-0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	546			04/26/07	75130100		(\$0.50)	-0.16
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	543			04/04/07	08520100		\$4.41	54.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	543			04/03/07	04520100		\$0.66	8.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	546			04/23/07	76030100		(\$3.97)	-51.36
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	546			04/23/07	06030100		\$1.56	18.96
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	546			04/26/07	65130100		\$0.58	7.16
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	543			04/03/07	04520100		\$0.46	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	546			04/23/07	16030100		(\$1.27)	-0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	543			04/04/07	08520100		\$32.85	14.96
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	543			04/03/07	04520100		\$4.39	2.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	543			04/02/07	02520100		\$3.60	1.64
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	546			04/23/07	66030100		\$87.79	40.72
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	546			04/23/07	06030100		\$13.89	6.44
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	546			04/26/07	75130100		(\$4.88)	-2.40
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	543			04/03/07	04520100		\$0.35	0.56
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	543			04/02/07	02520100		\$1.13	1.84



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887000 - Maintenance of Mains

Accounting Period = 200704

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentn b r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	543			04/04/07	08520100		\$0.14	0.16
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	543			04/03/07	04520100		\$0.06	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	543			04/04/07	08520100		\$2.38	0.24
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	543			04/03/07	04520100		\$1.98	0.20
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, C	546			04/26/07	65130100		\$0.39	0.04
GMCBMC	010	GCF	2111		BOX, VALVE, 12IN X	543			04/04/07	08520100		\$5.10	0.04
GMCBMC	010	GCF	2111		BOX, VALVE, 12IN X	543			04/03/07	04520100		\$5.10	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	543			04/04/07	08520100		\$4.48	0.24
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	543			04/03/07	04520100		\$3.74	0.20
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	546			04/26/07	65130100		\$0.74	0.04
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	543			04/04/07	08520100		\$2.45	0.24
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	543			04/03/07	04520100		\$1.63	0.16
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	543			04/02/07	71520100		(\$0.77)	-0.08
GMCBMC	010	GCF	2111		TEE, SERVICE TEE,	546			04/26/07	75130100		(\$1.66)	-0.16
GMCBMC	010	GCF	2111		FITTING, OUTLET, EL	543			04/04/07	08520100		\$2.20	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FU	543			04/04/07	08520100		\$9.32	0.04
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	543			04/04/07	08520100		\$0.40	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN FU	543			04/04/07	08520100		\$15.69	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	543			04/04/07	08520100		\$0.23	0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	543			04/02/07	02520100		\$1.75	8.16
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	546			04/23/07	06030100		\$2.69	12.52
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	546			04/26/07	65130100		\$3.21	14.96
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	543			04/04/07	08520100		\$0.05	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	546			04/23/07	16030100		(\$0.26)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	546			04/26/07	65130100		\$0.26	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3IN	546			04/26/07	65130100		\$0.82	0.04
GMCBMC	010	GCF	2111		BATTERY, DRY CELL	545			04/18/07	23078300		\$1.02	2.40
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 3	546			04/26/07	65130100		\$0.76	0.60
GMCBMC	010	GCF	2111		BOX, VALVE, 15-1/2I	546			04/23/07	76030100		(\$1.35)	-0.04
GMCBMC	010	GCF	2111		BOX, VALVE, 15-1/2I	546			04/26/07	65130100		\$1.43	0.04
GMCBMC	010	GCF	2111		LID, SHAFT, 5-1/4IN	546			04/27/07	78130100		(\$0.97)	-0.08
GMCBMC	010	GCF	2111		LID, SHAFT, 5-1/4IN	546			04/23/07	76030100		(\$0.48)	-0.04
GMCBMC	010	GCF	2111		LID, SHAFT, 5-1/4IN	546			04/26/07	65130100		\$0.51	0.04

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	545			04/19/07	67920100		(\$2.07)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	545			04/19/07	67920100		(\$0.02)	-0.20
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	546			04/26/07	65130100		\$0.42	0.04
GMCBMC	010	GCF	2111		BOX, , CATHODIC TE	546			04/27/07	78130100		(\$1.56)	-0.08
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	546			04/27/07	78130100		(\$6.39)	-0.84
GMCBMC	010	GCF	2111		SEAL, MECHANICAL	546			04/27/07	78130100		(\$9.68)	-0.64
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	546			04/27/07	68130100		\$1.47	0.04
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	546			04/23/07	76030100		(\$1.43)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 3IN, BW, (	546			04/23/07	76030100		(\$0.26)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	546			04/23/07	66030100		\$0.30	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	546			04/26/07	65130100		\$0.27	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	546			04/27/07	78130100		(\$0.41)	-0.16
GMCBMC	010	GCF	2111		FITTING, OUTLET, TH	546			04/27/07	68130100		\$0.88	0.32
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, NPT,	546			04/27/07	78130100		(\$0.22)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2-1/2IN	546			04/27/07	78130100		(\$0.82)	-0.08
GMCBMC	010	GCF	2111		PIPE, , SEAMLESS, 8	546			04/27/07	78130100		(\$19.58)	-1.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	546			04/27/07	68130100		\$9.36	0.04
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	78130100		(\$77.51)	-0.04
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	68130100		\$182.01	0.04
GMCBMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	546			04/27/07	68130100		\$9.33	2.08
GMCBMC	010	GCF	2111		FLANGE, PIPE, SLIP (	546			04/27/07	68130100		\$7.59	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	546			04/27/07	68130100		\$3.46	0.20
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	546			04/27/07	68130100		\$25.99	0.20
GMCBMC	010	GCF	2111		PIPE, , 8IN NOM, RAN	546			04/27/07	68130100		\$1,846.94	123.64
GMCBMC	010	GCF	2111		PIPE, , WELDED, 4IN	546			04/27/07	68130100		\$24.86	1.80
GMCBMC	010	GCF	2111		SIGN, , WARNING GA	546			04/27/07	68130100		\$5.38	0.24
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	546			04/27/07	68130100		\$4.47	0.16
GMCBMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	546			04/27/07	68130100		\$13.62	0.36
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	546			04/23/07	76030100		(\$0.07)	-0.12
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	68130100		\$313.52	0.04
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	546			04/27/07	68130100		\$72.76	0.08
GMCBMC	010	GCF	2111		LID, , VALVE BOX, 12	546			04/27/07	68130100		\$15.54	0.16
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	546			04/27/07	68130100		\$1.03	0.04

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period = 200704

Wrkcd	Pay corp	Resp ctr	Resrccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		SEAL, , LINK, 3-1/2IN	546			04/27/07	68130100		\$8.19	1.04
GMCBMC	010	GCF	2111		INSULATOR, , PIPE-T	546			04/27/07	68130100		\$1.49	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 8IN, B'	546			04/27/07	68130100		\$56.09	0.24
GMCBMC	010	GCF	2111		GASKET, , FLAT, 8IN,	546			04/27/07	68130100		\$4.08	0.24
GMCBMC	010	GCF	2111		SLEEVE, COUPLING,	546			04/27/07	68130100		\$38.80	0.08
GMCBMC	010	GCF	2111		PIPE, SPECIAL PURF	546			04/27/07	68130100		\$10.82	0.12
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	546			04/27/07	68130100		\$8.96	0.04
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	546			04/27/07	68130100		\$8.23	0.32
GMCBMC	010	GCF	2111		FLANGE, PIPE, SLIP-	546			04/27/07	68130100		\$4.26	0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, BW, (	546			04/27/07	78130100		(\$0.73)	-0.08
GMCBMC	010	GCF	2111		PIPE, , WELDED, 12IN	546			04/27/07	78130100		(\$63.45)	-2.68
GMCBMC	010	GCF	2111		PIPE, , PIPE, 8IN NOM	546			04/27/07	78130100		(\$1,530.63)	-108.56
GMCBMC	010	GCF	2111		TEE, PIPE, 3IN, BUTT	546			04/26/07	65130100		\$0.66	0.08
GMCBMC	010	GCF	2111		GOGGLES, , CLEAR,	546			04/26/07	58778300		\$2.24	0.44
GMCBMC	010	GCF	2111		PROTECTOR, HEARI	546			04/26/07	58778300		\$0.11	1.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	65520100		(\$0.26)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	04520100		\$1.99	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	30858300		\$0.10	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	08520100		\$6.25	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	71520100		(\$0.10)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	543			04/27/07	02520100		\$0.77	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	23078300		\$0.08	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	545			04/27/07	67920100		(\$0.17)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	78130100		(\$136.96)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	76030100		(\$0.61)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	66030100		\$6.65	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	68130100		\$202.21	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	65130100		\$0.86	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	06030100		\$1.40	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	16030100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	58778300		\$0.18	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	546			04/27/07	75130100		(\$0.56)	0.00
GMCBMC	010	G08	2111		CEMENT, , SAND MIX	544			04/10/07	57168300		\$17.60	5.00

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200704

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	G08	2121		SF&H LOADINGS - IN	544			04/27/07	57168300		\$1.33	0.00
LEAKREPAI	010	GCF	2111		CLAMP, , PIPE REPA	544			04/12/07	98468300		\$38.23	1.00
LEAKREPAI	010	GCF	2111		SADDLE, PIPE, 3IN D	544			04/12/07	98468300		\$91.69	2.00
LEAKREPAI	010	GCF	2111		SADDLE, PIPE, 3IN D	544			04/12/07	98468300	REEDCITPOWLI	\$0.72	0.00
LEAKREPAI	010	GCF	2111		SADDLE, PIPE, 3 DIA	544			04/12/07	98468300		\$87.16	2.00
LEAKREPAI	010	GCF	2111		SADDLE, PIPE, 3 DIA	544			04/12/07	98468300	REEDCITPOWLI	\$0.01	0.00
LEAKREPAI	010	GCF	2121		SF&H LOADINGS - IN	544			04/27/07	98468300		\$16.39	0.00
												<b>\$3,589.24</b>	<b>2,057.14</b>

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200705

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200705

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		PIPE, EXTRUDED, 1	549			05/09/07	75310000		\$11.42	50.24
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	550			05/14/07	95310000		\$2.47	30.00
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	551			05/23/07	36310000		\$3.17	40.00
GMOMC	070	GCA	2111		GOGGLES, CLEAR,	551			05/23/07	36310000		\$0.57	0.12
GMOMC	070	GCA	2111		PURGER, GAS-PE2	548			05/02/07	55310000		\$0.80	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	549			05/09/07	75310000		\$1.75	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	552			05/30/07	46310000		\$0.87	0.04
GMOMC	070	GCA	2111		WHEEL, CUTTING	548			05/02/07	55310000		\$1.22	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING	549			05/07/07	65310000		\$1.23	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 2I	548			05/02/07	55310000		\$1.53	0.08
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	548			05/02/07	55310000		\$1.47	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	548			05/02/07	55310000		\$4.86	0.04
GMOMC	070	GCA	2111		BAND, HEAD, DRY BI	548			05/02/07	55310000		\$0.15	0.48
GMOMC	070	GCA	2111		BAND, HEAD, DRY BI	552			05/30/07	46310000		\$0.15	0.48
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	548			05/02/07	55310000		\$0.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	550			05/16/07	06310000		\$0.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	552			05/30/07	46310000		\$0.40	0.12
GMOMC	070	GCA	2111		TEE, MEDIUM VOLU	548			05/02/07	55310000		\$1.81	0.04
GMOMC	070	GCA	2111		BAG, DISPOSABLE	551			05/23/07	36310000		\$6.59	4.00
GMOMC	070	GCA	2111		STRAP, PIPE, 12IN T	551			05/23/07	36310000		\$1.44	0.24
GMOMC	070	GCA	2111		ANCHOR, SCREW, E	551			05/21/07	26310000		\$0.10	0.16
GMOMC	070	GCA	2111		TEE, SERVICE ENTI	549			05/09/07	75310000		\$1.16	0.04
GMOMC	070	GCA	2111		RISER, GAS LINE, 1	551			05/21/07	26310000		\$3.87	0.16
GMOMC	070	GCA	2111		PLUG, PIPE, 6IN, COI	549			05/07/07	65310000		\$0.20	0.02
GMOMC	070	GCA	2111		SADDLE, PIPE, 2IN D	549			05/09/07	75310000		\$1.42	0.04
GMOMC	070	GCA	2111		BLOCK, SPACER, 2I	549			05/09/07	75310000		\$8.15	10.08
GMOMC	070	GCA	2111		COCK, CURB, 1IN, S	549			05/07/07	65310000		\$6.06	0.20
GMOMC	070	GCA	2111		COCK, CURB, 1IN, S	550			05/18/07	16310000		\$6.06	0.20
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	549			05/09/07	75310000		\$0.13	0.12
GMOMC	070	GCA	2111		COCK, CURB, 1IN, C	549			05/09/07	75310000		\$32.15	1.00
GMOMC	070	GCA	2111		LID, SHAFT, 5-1/4IN	549			05/09/07	75310000		\$1.53	0.12
GMOMC	070	GCA	2111		TEE, HIGH VOLUME	549			05/09/07	75310000		\$6.25	0.10

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	550			05/18/07	16310000		\$2.49	0.04
GMOMC	070	GCA	2111		PLUG, PIPE, 1IN, SQU	549			05/09/07	75310000		\$0.86	0.50
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN CT	549			05/09/07	75310000		\$0.49	0.24
GMOMC	070	GCA	2111		BOX, , VALVE, 15-1/2I	549			05/09/07	75310000		\$4.30	0.12
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	549			05/09/07	75310000		\$10.08	4.00
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	549			05/09/07	75310000		\$1.13	18.24
GMOMC	070	GCA	2111		SHOVEL, , SQUARE F	549			05/07/07	65310000		\$0.86	0.04
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	549			05/07/07	65310000		\$4.07	0.40
GMOMC	070	GCA	2111		SHOVEL, , ROUND P	549			05/07/07	65310000		\$1.14	0.04
GMOMC	070	GCA	2111		SHOVEL, , ROUND P	552			05/30/07	46310000		\$1.04	0.04
GMOMC	070	GCA	2111		PATCH, , WRAPPER,	550			05/14/07	95310000		\$7.24	0.16
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	550			05/16/07	06310000		\$2.70	0.40
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	550			05/14/07	95310000		\$4.14	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	551			05/23/07	36310000		\$3.92	0.12
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	550			05/16/07	06310000		\$19.77	2.24
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	550			05/18/07	16310000		\$1.19	0.10
GMOMC	070	GCA	2111		SADDLE, PIPE, 3IN D	550			05/18/07	16310000		\$2.01	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	550			05/18/07	16310000		\$5.18	0.10
GMOMC	070	GCA	2111		OIL, , AIR LUBE, 10 W	550			05/18/07	16310000		\$0.81	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	550			05/18/07	16310000		\$13.08	0.12
GMOMC	070	GCA	2111		MATCHES, , SAFETY	550			05/16/07	06310000		\$1.38	2.00
GMOMC	070	GCA	2111		LUBRICANT, , PENET	550			05/18/07	16310000		\$0.39	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	550			05/18/07	16310000		\$3.95	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	552			05/30/07	46310000		\$3.70	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE REDUC	550			05/16/07	06310000		\$0.70	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, TI	550			05/16/07	06310000		\$0.50	0.40
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1-1/4	550			05/18/07	16310000		\$1.40	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	550			05/16/07	06310000		\$1.71	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	550			05/16/07	06310000		\$1.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	551			05/23/07	36310000		\$1.81	0.24
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	550			05/14/07	95310000		\$4.28	0.50
GMOMC	070	GCA	2111		CLEANER, HAND, W/	550			05/14/07	95310000		\$1.11	0.12
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	550			05/14/07	95310000		\$0.95	0.50

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		TEE, STREET, 1IN, FI	550			05/14/07	95310000		\$2.02	0.60
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	551			05/23/07	36310000		\$8.24	0.08
GMOMC	070	GCA	2111		TEE, STREET, 2IN, FI	551			05/23/07	36310000		\$4.29	0.04
GMOMC	070	GCA	2111		ELBOW, STREET, 2IN	551			05/23/07	36310000		\$3.38	0.04
GMOMC	070	GCA	2111		PLUG, PIPE, 2IN, SQL	551			05/23/07	36310000		\$0.76	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	551			05/23/07	36310000		\$0.34	0.12
GMOMC	070	GCA	2111		COMPOUND, , LEAK	551			05/23/07	36310000		\$4.62	1.10
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	551			05/23/07	36310000		\$3.07	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	551			05/23/07	36310000		\$2.41	0.04
GMOMC	070	GCA	2111		ELBOW, STREET, 1IN	551			05/23/07	36310000		\$3.66	0.20
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	551			05/23/07	36310000		\$0.70	0.04
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	551			05/21/07	26310000		\$0.57	0.02
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	552			05/30/07	46310000		\$0.36	0.12
GMOMC	070	GCA	2111		POWDER, , ADHESIV	552			05/30/07	46310000		\$0.35	0.40
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	548			05/27/07	55310000		\$0.96	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	65310000		\$1.03	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	75310000		\$6.11	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	06310000		\$2.21	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	16310000		\$2.77	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	95310000		\$1.67	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	551			05/27/07	26310000		\$0.34	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	551			05/27/07	36310000		\$3.72	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	46310000		\$0.53	0.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	549			05/07/07	11910000		\$22.72	100.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	552			05/29/07	42910000		\$22.72	100.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	550			05/14/07	51910000		\$4.70	60.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL/	551			05/23/07	02910000		\$3.13	40.00
GMOMC	070	GCF	2111		ANODE, , 17 POUND,	549			05/09/07	21910000		\$37.52	1.00
GMOMC	070	GCF	2111		CAP, PIPE, 4IN, FUSI	548			05/02/07	90910000		\$0.52	0.08
GMOMC	070	GCF	2111		CAP, PIPE, 4IN, FUSI	549			05/09/07	21910000		\$0.53	0.08
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	548			05/02/07	90910000		\$3.70	0.40
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	548			05/04/07	01910000		\$3.70	0.40
GMOMC	070	GCF	2111		COMPOUND, SEALIN	548			05/04/07	01910000		\$2.33	0.48

# Distribution Journal

## System: Inventory System

070 - THE UNION LIGHT HEAT &amp; POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		COCK, , CURB, 1-1/4I	548			05/02/07	90910000		\$8.14	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 3/4	548			05/04/07	01910000		\$1.66	0.20
GMOMC	070	GCF	2111		FITTING, , SHORTST	548			05/04/07	01910000		\$1.22	0.04
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	548			05/04/07	01910000		\$6.59	4.00
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	550			05/14/07	51910000		\$6.59	4.00
GMOMC	070	GCF	2111		ADAPTER, PIPE, 2IN	548			05/04/07	01910000		\$1.46	0.08
GMOMC	070	GCF	2111		STRAP, PIPE, 12IN T	548			05/04/07	01910000		\$1.02	0.16
GMOMC	070	GCF	2111		ANCHOR, SCREW, E	548			05/02/07	90910000		\$0.29	0.40
GMOMC	070	GCF	2111		CUTTER, , TUBING, 1	548			05/02/07	90910000		\$1.88	0.12
GMOMC	070	GCF	2111		INSECTICIDE, , WASI	548			05/02/07	90910000		\$3.23	0.48
GMOMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	548			05/02/07	90910000		\$0.60	0.04
GMOMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	548			05/04/07	01910000		\$3.32	1.50
GMOMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	550			05/14/07	51910000		\$3.47	1.50
GMOMC	070	GCF	2111		SCRAPER, , PIPE FW	548			05/02/07	90910000		\$3.62	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	548			05/04/07	01910000		\$7.85	0.20
GMOMC	070	GCF	2111		NIPPLE, PIPE, WELD	548			05/02/07	90910000		\$0.40	0.20
GMOMC	070	GCF	2111		BEVERAGE, , GATOF	548			05/04/07	01910000		\$0.94	0.30
GMOMC	070	GCF	2111		REPELLENT, , DOG, /	548			05/02/07	90910000		\$2.00	0.48
GMOMC	070	GCF	2111		TEE, , SERVICE ENTI	548			05/02/07	90910000		\$5.76	0.20
GMOMC	070	GCF	2111		TEE, , SERVICE ENTI	551			05/23/07	02910000		\$5.77	0.20
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, €	548			05/02/07	90910000		\$2.70	0.24
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, €	551			05/23/07	02910000		\$2.45	0.24
GMOMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	549			05/09/07	21910000		\$0.54	0.40
GMOMC	070	GCF	2111		STRAP, PIPE, 2IN TO	549			05/07/07	11910000		\$0.84	0.24
GMOMC	070	GCF	2111		CLEANER, GLASS, LI	549			05/07/07	11910000		\$1.09	0.24
GMOMC	070	GCF	2111		CLEANER, GLASS, LI	551			05/23/07	02910000		\$1.10	0.24
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	549			05/07/07	11910000		\$9.68	0.40
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	550			05/16/07	71910000		\$19.35	0.80
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	552			05/29/07	42910000		\$19.35	0.80
GMOMC	070	GCF	2111		SADDLE, PIPE, 2IN D	549			05/09/07	21910000		\$4.26	0.12
GMOMC	070	GCF	2111		COCK, , CURB, 1IN, €	552			05/30/07	52910000		\$18.19	0.60
GMOMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	550			05/16/07	71910000		\$3.52	0.10
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	549			05/09/07	21910000		\$10.08	4.00



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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		WIPE, , ALL PURPOS	551			05/25/07	32910000		\$2.27	36.48
GMOMC	070	GCF	2111		PATCH, WRAPPER,	549			05/09/07	21910000		\$9.83	0.24
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	550			05/16/07	71910000		\$7.56	2.00
GMOMC	070	GCF	2111		ELBOW, STREET, 1IN	550			05/14/07	51910000		\$4.92	0.20
GMOMC	070	GCF	2111		ELBOW, PIPE ADAPT	550			05/16/07	71910000		\$2.04	0.10
GMOMC	070	GCF	2111		ELBOW, PIPE ADAPT	550			05/14/07	51910000		\$1.95	0.12
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	550			05/18/07	91910000		\$1.69	2.00
GMOMC	070	GCF	2111		BOX, , CURB, 16-1/4IN	550			05/16/07	71910000		\$46.68	4.00
GMOMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	550			05/16/07	61910000		\$0.60	0.06
GMOMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	551			05/23/07	02910000		\$0.54	0.06
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	550			05/16/07	71910000		\$5.76	1.00
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	550			05/18/07	91910000		\$5.19	1.00
GMOMC	070	GCF	2111		BATTERY, DRY CELL	550			05/18/07	91910000		\$0.82	1.92
GMOMC	070	GCF	2111		RISER, , GAS SERVIC	550			05/18/07	91910000		\$7.56	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	550			05/16/07	71910000		\$1.71	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	551			05/23/07	02910000		\$4.53	0.60
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	551			05/23/07	02910000		\$3.99	0.24
GMOMC	070	GCF	2111		ADAPTER, PIPE, 1IN	551			05/23/07	02910000		\$4.60	0.24
GMOMC	070	GCF	2111		COUPLING, PIPE, 6IN	551			05/23/07	02910000		\$2.41	0.04
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	551			05/25/07	32910000		\$1.53	0.02
GMOMC	070	GCF	2111		GREASE, INDUSTRIA	551			05/23/07	02910000		\$0.97	0.40
GMOMC	070	GCF	2111		CORD, EXTENSION, I	551			05/23/07	12910000		\$1.12	0.04
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	01910000		\$2.28	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	90910000		\$2.46	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	549			05/27/07	21910000		\$4.73	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	549			05/27/07	11910000		\$2.58	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	71910000		\$6.53	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	51910000		\$1.63	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	91910000		\$1.15	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	61910000		\$0.05	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	32910000		\$0.29	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	02910000		\$2.22	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	12910000		\$0.08	0.00

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GMOMC	070	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	42910000		\$3.17	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	52910000		\$1.37	0.00
GMOMC	070	CP3	2111		KIT, , GROUNDING, A	550			05/15/07	77610000		\$0.37	0.06
GMOMC	070	CP3	2111		KIT, , SPLICE GROUN	550			05/15/07	77610000		\$0.68	0.06
GMOMC	070	CP3	2111		SPACER, ELECTRIC/	550			05/15/07	77610000		\$2.55	0.12
GMOMC	070	CP3	2111		TAPE, , MOISTURE B	550			05/15/07	77610000		\$1.73	0.08
GMOMC	070	CP3	2111		SPLICE KIT, , ELECTI	550			05/15/07	77610000		\$1.01	0.06
GMOMC	070	CP3	2111		SPLICE KIT, , ELECTI	550			05/17/07	18610000		\$0.70	0.04
GMOMC	070	CP3	2111		SPLICE, ELECTRICAL	550			05/17/07	18610000		\$5.13	1.00
GMOMC	070	CP3	2111		DEADEND, , AUTOMA	550			05/17/07	18610000		\$1.75	0.24
GMOMC	070	CP3	2111		BOLT, MACHINE, 3/8I	550			05/17/07	18610000		\$1.81	0.50
GMOMC	070	CP3	2111		KIT, , GROUNDING A	550			05/17/07	18610000		\$0.43	0.06
GMOMC	070	CP3	2111		SPLICE, ELECTRICAL	550			05/17/07	18610000		\$1.96	0.12
GMOMC	070	CP3	2121		SF&H LOADINGS - IN	550			05/27/07	77610000		\$0.48	0.00
GMOMC	070	CP3	2121		SF&H LOADINGS - IN	550			05/27/07	18610000		\$0.89	0.00
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	548			05/03/07	56230100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	549			05/09/07	81430100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/14/07	26430100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/17/07	71530100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	551			05/23/07	97630100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	552			05/29/07	46830100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	548			05/03/07	56230100		(\$0.03)	-0.16
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	549			05/09/07	81430100		\$0.00	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	550			05/14/07	26430100		(\$0.13)	-0.60
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	550			05/18/07	06530100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	550			05/17/07	71530100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	551			05/23/07	97630100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	552			05/29/07	46830100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	552			05/29/07	06830100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		CAP, TUBE, 1IN, STA	550			05/18/07	45530100		(\$0.16)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/18/07	06530100		(\$1.37)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 6	549			05/09/07	20430100		(\$1.81)	-0.48
GMOMC	010	GCA	2111		COUPLING, PIPE, 6IN	549			05/09/07	20430100		(\$15.13)	-0.04

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GMOMC	010	GCA	2111		ELBOW, PIPE, 6IN, EI	549			05/09/07	20430100		(\$8.85)	-0.08
GMOMC	010	GCA	2111		ELBOW, PIPE, 1IN CT	550			05/15/07	81398300		\$2.81	0.50
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/18/07	35530100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		CAP, PIPE, 1IN, BUTT	550			05/18/07	15530100		(\$0.04)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-3	550			05/18/07	74530100		(\$0.83)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 3	552			05/26/07	94830100		(\$0.07)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	552			05/29/07	06830100		(\$0.46)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 3IN	552			05/26/07	94830100		(\$0.77)	-0.04
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	548			05/27/07	56230100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	81430100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	20430100		(\$2.06)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	71530100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	26430100		(\$0.03)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	74530100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	81398300		\$0.21	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	06530100		(\$0.11)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	35530100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	45530100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	551			05/27/07	97630100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	46830100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	06830100		(\$0.04)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	94830100		(\$0.07)	0.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	551			05/24/07	96730100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	551			05/25/07	71830100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	548			05/03/07	00330100		(\$1.39)	-6.44
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	548			05/03/07	10330100		\$1.47	6.44
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	549			05/11/07	43430100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, PIPE, 6IN NOM	548			05/02/07	45230100		\$3.16	0.26
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	548			05/02/07	55230100		(\$1.55)	-20.14
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	548			05/01/07	93230100		(\$0.85)	-18.60
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	550			05/15/07	39430100		\$0.55	7.02
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	551			05/21/07	11630100		\$0.19	2.48
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	552			05/29/07	57830100		\$0.73	9.68

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GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	552			05/31/07	33930100		\$0.51	6.66
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	552			05/31/07	93930100		\$0.36	4.70
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL	552			05/30/07	90930100		\$0.22	2.94
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	548			05/02/07	55230100		(\$4.45)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	551			05/21/07	11630100		\$4.69	0.02
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	548			05/03/07	99230100		\$0.43	0.20
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	548			05/02/07	55230100		(\$40.51)	-19.92
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	548			05/01/07	83230100		\$1.55	0.72
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	551			05/21/07	11630100		\$1.04	0.48
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	552			05/29/07	57830100		\$11.51	5.46
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 4	552			05/31/07	33930100		\$3.07	1.46
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	548			05/03/07	99230100		\$0.94	1.56
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	548			05/02/07	55230100		(\$4.59)	-8.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	550			05/15/07	39430100		\$0.32	0.52
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	551			05/21/07	91630100		(\$0.07)	-0.12
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	551			05/21/07	21630100		(\$0.05)	-0.08
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/29/07	67830100		(\$2.11)	-3.78
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/29/07	99409300		\$1.91	3.20
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/31/07	43930100		(\$2.20)	-3.94
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/31/07	93930100		\$0.89	1.50
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/30/07	01930100		(\$0.26)	-0.46
GMOMC	010	GCF	2111		GOGGLES, CLEAR,	548			05/01/07	47188300		\$1.28	0.28
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	548			05/02/07	55230100		(\$1.39)	-0.04
GMOMC	010	GCF	2111		BOX, TRACER WIRE	548			05/02/07	55230100		(\$0.64)	-0.08
GMOMC	010	GCF	2111		BOX, TRACER WIRE	548			05/01/07	93230100		(\$0.32)	-0.04
GMOMC	010	GCF	2111		BOX, TRACER WIRE	551			05/21/07	11630100		\$0.51	0.06
GMOMC	010	GCF	2111		BOX, TRACER WIRE	552			05/31/07	33930100		\$0.68	0.08
GMOMC	010	GCF	2111		BOX, TRACER WIRE	552			05/30/07	90930100		\$0.17	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	548			05/02/07	55230100		(\$0.21)	-0.04
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	548			05/01/07	93230100		(\$0.11)	-0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	551			05/21/07	21630100		(\$0.11)	-0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	552			05/29/07	57830100		\$0.12	0.02
GMOMC	010	GCF	2111		PURGER, GAS-PE2	548			05/02/07	55230100		(\$1.13)	-0.12

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Wrkcd	Pay corp	Resp clr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		PURGER, , GAS-PE2	548			05/01/07	93230100		(\$0.19)	-0.02
GMOMC	010	GCF	2111		PURGER, , GAS-PE2	552			05/29/07	57830100		\$0.19	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSH	548			05/01/07	93230100		(\$0.12)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSH	552			05/29/07	67830100		(\$0.11)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	548			05/01/07	93230100		(\$0.21)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	551			05/21/07	11630100		\$0.42	0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	548			05/03/07	99230100		\$2.15	10.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	550			05/15/07	39430100		\$1.43	7.30
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	551			05/24/07	17730100		\$0.00	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	551			05/24/07	96730100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	551			05/25/07	71830100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	552			05/31/07	33930100		\$1.52	7.74
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	548			05/03/07	00330100		(\$0.41)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	548			05/03/07	10330100		\$0.43	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	551			05/21/07	11630100		\$2.16	0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	552			05/29/07	67830100		(\$0.82)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	552			05/31/07	33930100		\$0.85	0.04
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	548			05/01/07	93230100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		CAP, TUBE, 1IN, STA	548			05/03/07	96230100		(\$0.16)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	548			05/03/07	00330100		(\$0.21)	-0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	548			05/03/07	10330100		\$0.22	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	550			05/15/07	49430100		(\$1.68)	-0.16
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	552			05/31/07	43930100		(\$1.91)	-0.18
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	551			05/21/07	11630100		\$0.20	0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	552			05/29/07	57830100		\$0.06	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	552			05/31/07	43930100		(\$0.63)	-0.20
GMOMC	010	GCF	2111		FITTING, , SHORTST	552			05/31/07	04930100		(\$0.56)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 2IN	552			05/31/07	93930100		\$0.37	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	550			05/15/07	39430100		\$0.20	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	551			05/21/07	11630100		\$0.58	0.06
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	552			05/29/07	57830100		\$0.19	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	549			05/11/07	43430100		(\$1.05)	-0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	551			05/21/07	11630100		\$0.05	0.06

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	552			05/29/07	57830100		\$0.02	0.02
GMOMC	010	GCF	2111		TEE, , HIGH VOLUME	552			05/30/07	90930100		\$1.21	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	551			05/21/07	11630100		\$0.66	0.06
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	552			05/29/07	57830100		\$0.22	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	552			05/31/07	33930100		\$0.43	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	550			05/15/07	49430100		(\$0.24)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	551			05/21/07	21630100		(\$0.12)	-0.02
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	550			05/16/07	64598300		\$0.43	0.48
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	551			05/21/07	11630100		\$0.37	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	552			05/29/07	57830100		\$0.19	0.02
GMOMC	010	GCF	2111		BRACKET, , FOUNDA	551			05/21/07	90898300		\$5.19	1.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	551			05/24/07	17730100		(\$1.07)	-0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	551			05/21/07	11630100		\$1.08	0.06
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	552			05/29/07	57830100		\$0.36	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	551			05/21/07	11630100		\$0.13	0.02
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	551			05/21/07	21630100		(\$0.05)	-0.10
GMOMC	010	GCF	2111		TEE, PIPE, 3IN, BUTT	551			05/21/07	11630100		\$0.16	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	551			05/21/07	91630100		(\$0.09)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 3	551			05/21/07	91630100		(\$7.65)	-6.36
GMOMC	010	GCF	2111		RISER, , GAS LINE, 3	551			05/21/07	91630100		(\$7.19)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	551			05/21/07	11630100		\$0.84	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	552			05/29/07	57830100		\$1.67	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 3IN, BI	551			05/21/07	91630100		(\$0.27)	-0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 12IN X	551			05/21/07	11630100		\$2.55	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	552			05/29/07	85830100		(\$1.21)	-2.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	552			05/29/07	99409300		\$3.43	5.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	552			05/31/07	33930100		\$3.42	5.00
GMOMC	010	GCF	2111		ELBOW, STREET, 1IN	552			05/30/07	83609300		(\$0.56)	-0.30
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/29/07	57830100		\$0.12	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/31/07	33930100		\$0.18	0.06
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/31/07	04930100		(\$0.11)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/30/07	90930100		\$0.18	0.06
GMOMC	010	GCF	2111		ELBOW, STREET, 2IN	552			05/30/07	83609300		(\$1.72)	-0.32

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	552			05/30/07	83609300		(\$1.36)	-0.60
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	552			05/30/07	94609300		\$0.72	0.30
GMOMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	552			05/30/07	83609300		(\$0.84)	-0.30
GMOMC	010	GCF	2111		BOX, VALVE, 4INFL	552			05/29/07	67830100		(\$3.27)	-0.04
GMOMC	010	GCF	2111		ELBOW, STREET, 1-1	552			05/30/07	83609300		(\$1.61)	-0.46
GMOMC	010	GCF	2111		ELBOW, STREET, 1-1	552			05/30/07	83609300		(\$2.58)	-0.90
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER	552			05/31/07	93930100		\$1.27	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	552			05/31/07	93930100		\$0.16	0.02
GMOMC	010	GCF	2111		BOX, CATHODIC TE	552			05/31/07	93930100		\$0.39	0.02
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	45230100		\$0.24	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	55230100		(\$4.36)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	47188300		\$0.10	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	93230100		(\$0.16)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	99230100		\$0.26	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	00330100		(\$0.16)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	10330100		\$0.16	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	96230100		(\$0.01)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	83230100		\$0.12	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	549			05/27/07	43430100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	49430100		(\$0.15)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	64598300		\$0.03	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	39430100		\$0.19	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	17730100		(\$0.09)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	91630100		(\$1.23)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	96730100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	11630100		\$1.16	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	90898300		\$0.39	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	21630100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	71830100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	57830100		\$1.16	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	33930100		\$0.79	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	01930100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	90930100		\$0.13	0.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	85830100		(\$0.10)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	94609300		\$0.05	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	43930100		(\$0.38)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	67830100		(\$0.51)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	04930100		(\$0.05)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	93930100		\$0.27	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	99409300		\$0.40	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	92498300		\$2.11	0.40
GMOMC	010	GMH	2111		BRACKET, , FOUNDA	550			05/15/07	92498300		\$43.83	5.76
GMOMC	010	GMH	2111		BOX, , CURB, 4IN DIA	550			05/15/07	92498300		\$3.47	0.00
GMOMC	010	GMH	2121		SF&H LOADINGS - IN	550			05/27/07	92498300		(\$3.25)	-1.60
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 4	551			05/21/07	71630100		\$12.83	0.10
GMOMC	010	GEI	2111		COUPLING, PIPE, 6IN	551			05/21/07	61630100		\$21.78	3.20
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 8	551			05/21/07	61630100		(\$2.43)	-4.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	551			05/21/07	71630100		\$2.61	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	551			05/27/07	61630100		(\$0.45)	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	551			05/27/07	71630100		\$22.82	100.48
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	549			05/09/07	75310000		\$4.94	60.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	550			05/14/07	95310000		\$6.34	80.00
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	551			05/23/07	36310000		\$1.15	0.24
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	551			05/23/07	36310000		\$1.59	0.16
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2-	548			05/02/07	55310000		\$3.50	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	549			05/09/07	75310000		\$1.73	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	552			05/30/07	46310000		\$2.45	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING	548			05/02/07	55310000		\$2.47	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING	549			05/07/07	65310000		\$3.05	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 2I	548			05/02/07	55310000		\$2.96	0.16
GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	548			05/02/07	55310000		\$9.72	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	548			05/02/07	55310000		\$0.31	0.96
GMCBMC	070	GCA	2111		BAND, HEAD, DRY BI	548			05/02/07	55310000		\$0.31	0.96
GMCBMC	070	GCA	2111		BAND, HEAD, DRY BI	552			05/30/07	46310000		\$1.60	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	548			05/02/07	55310000		\$1.60	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	550			05/16/07	06310000		\$0.81	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	552			05/30/07	46310000			



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GMCBMC	070	GCA	2111		TEE, , MEDIUM VOLL	548			05/02/07	55310000		\$3.62	0.08
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	551			05/23/07	36310000		\$13.19	8.00
GMCBMC	070	GCA	2111		STRAP, PIPE, 12IN TO	551			05/23/07	36310000		\$2.87	0.48
GMCBMC	070	GCA	2111		ANCHOR, SCREW, E	551			05/21/07	26310000		\$0.20	0.32
GMCBMC	070	GCA	2111		TEE, , SERVICE ENTI	549			05/09/07	75310000		\$2.30	0.08
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	551			05/21/07	26310000		\$7.74	0.32
GMCBMC	070	GCA	2111		PLUG, PIPE, 6IN, COI	549			05/07/07	65310000		\$0.40	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 2IN D	549			05/09/07	75310000		\$2.84	0.08
GMCBMC	070	GCA	2111		BLOCK, , SPACER, 2I	549			05/09/07	75310000		\$16.31	20.16
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	549			05/07/07	65310000		\$12.13	0.40
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	550			05/18/07	16310000		\$12.13	0.40
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	549			05/09/07	75310000		\$0.25	0.24
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, C	549			05/09/07	75310000		\$64.30	2.00
GMCBMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	549			05/09/07	75310000		\$3.05	0.24
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	549			05/09/07	75310000		\$12.51	0.20
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	550			05/18/07	16310000		\$4.98	0.08
GMCBMC	070	GCA	2111		PLUG, PIPE, 1IN, SQU	549			05/09/07	75310000		\$1.73	1.00
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN CT	549			05/09/07	75310000		\$0.98	0.48
GMCBMC	070	GCA	2111		BOX, , VALVE, 15-1/2I	549			05/09/07	75310000		\$8.60	0.24
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN T	549			05/09/07	75310000		\$20.15	8.00
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	549			05/09/07	75310000		\$2.27	36.48
GMCBMC	070	GCA	2111		SHOVEL, , SQUARE F	549			05/07/07	65310000		\$1.72	0.08
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	549			05/07/07	65310000		\$8.13	0.80
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	549			05/07/07	65310000		\$2.28	0.08
GMCBMC	070	GCA	2111		SHOVEL, , ROUND P	552			05/30/07	46310000		\$2.08	0.08
GMCBMC	070	GCA	2111		PATCH, , WRAPPER,	550			05/14/07	95310000		\$14.47	0.32
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	550			05/16/07	06310000		\$5.41	0.80
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	550			05/14/07	95310000		\$8.29	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	551			05/23/07	36310000		\$7.84	0.24
GMCBMC	070	GCA	2111		MATERIAL, , BLACKT	550			05/16/07	06310000		\$39.55	4.48
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	550			05/18/07	16310000		\$2.38	0.20
GMCBMC	070	GCA	2111		SADDLE, PIPE, 3IN D	550			05/18/07	16310000		\$4.02	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	550			05/18/07	16310000		\$10.35	0.20

**Distribution Journal**  
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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		OIL, , AIR LUBE, 10 W	550			05/18/07	16310000		\$1.61	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	550			05/18/07	16310000		\$26.16	0.24
GMCBMC	070	GCA	2111		MATCHES, , SAFETY	550			05/16/07	06310000		\$2.75	4.00
GMCBMC	070	GCA	2111		LUBRICANT, , PENET	550			05/18/07	16310000		\$0.78	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	550			05/18/07	16310000		\$7.91	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	552			05/30/07	46310000		\$7.40	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE REDUC	550			05/16/07	06310000		\$1.40	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, TI	550			05/16/07	06310000		\$0.99	0.80
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1-1/4	550			05/18/07	16310000		\$2.79	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	550			05/16/07	06310000		\$3.40	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	550			05/16/07	06310000		\$3.62	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	551			05/23/07	36310000		\$3.63	0.48
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	550			05/14/07	95310000		\$8.56	1.00
GMCBMC	070	GCA	2111		CLEANER, HAND, W/	550			05/14/07	95310000		\$2.23	0.24
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	550			05/14/07	95310000		\$1.91	1.00
GMCBMC	070	GCA	2111		TEE, STREET, 1IN, FI	550			05/14/07	95310000		\$4.04	1.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	551			05/23/07	36310000		\$16.48	0.16
GMCBMC	070	GCA	2111		TEE, STREET, 2IN, FI	551			05/23/07	36310000		\$8.58	0.08
GMCBMC	070	GCA	2111		ELBOW, STREET, 2IN	551			05/23/07	36310000		\$6.76	0.08
GMCBMC	070	GCA	2111		PLUG, PIPE, 2IN, SQ	551			05/23/07	36310000		\$1.54	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	551			05/23/07	36310000		\$0.68	0.24
GMCBMC	070	GCA	2111		COMPOUND, , LEAK	551			05/23/07	36310000		\$9.23	2.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	551			05/23/07	36310000		\$6.15	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	551			05/23/07	36310000		\$4.80	0.08
GMCBMC	070	GCA	2111		ELBOW, STREET, 1IN	551			05/23/07	36310000		\$7.32	0.40
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	551			05/23/07	36310000		\$1.40	0.08
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	551			05/21/07	26310000		\$1.15	0.04
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/2IN,	552			05/30/07	46310000		\$0.72	0.24
GMCBMC	070	GCA	2111		POWDER, , ADHESIV	552			05/30/07	46310000		\$0.70	0.80
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	548			05/27/07	55310000		\$1.89	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	65310000		\$2.05	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	75310000		\$12.17	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	06310000		\$4.43	0.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnti no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	16310000		\$5.53	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	95310000		\$3.35	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	551			05/27/07	26310000		\$0.69	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	551			05/27/07	36310000		\$7.40	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	46310000		\$1.03	0.00
GMCBMC	070	GCF	2111		PIPE, EXTRUDED, 1	549			05/07/07	11910000		\$45.43	200.00
GMCBMC	070	GCF	2111		PIPE, EXTRUDED, 1	552			05/29/07	42910000		\$45.43	200.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	550			05/14/07	51910000		\$9.39	120.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL	551			05/23/07	02910000		\$6.26	80.00
GMCBMC	070	GCF	2111		ANODE, 17 POUND,	549			05/09/07	21910000		\$75.05	2.00
GMCBMC	070	GCF	2111		CAP, PIPE, 4IN, FUSI	548			05/02/07	90910000		\$1.04	0.16
GMCBMC	070	GCF	2111		CAP, PIPE, 4IN, FUSI	549			05/09/07	21910000		\$1.05	0.16
GMCBMC	070	GCF	2111		TEE, SERVICE TEE,	548			05/02/07	90910000		\$7.39	0.80
GMCBMC	070	GCF	2111		TEE, SERVICE TEE,	548			05/04/07	01910000		\$7.39	0.80
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	548			05/04/07	01910000		\$4.67	0.96
GMCBMC	070	GCF	2111		COCK, CURB, 1-1/4I	548			05/02/07	90910000		\$16.28	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3/4	548			05/04/07	01910000		\$3.32	0.40
GMCBMC	070	GCF	2111		FITTING, SHORTST	548			05/04/07	01910000		\$2.45	0.08
GMCBMC	070	GCF	2111		BAG, DISPOSABLE	548			05/04/07	01910000		\$13.19	8.00
GMCBMC	070	GCF	2111		BAG, DISPOSABLE	550			05/14/07	51910000		\$13.19	8.00
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 2IN	548			05/04/07	01910000		\$2.92	0.16
GMCBMC	070	GCF	2111		STRAP, PIPE, 12IN T	548			05/04/07	01910000		\$2.02	0.32
GMCBMC	070	GCF	2111		ANCHOR, SCREW, E	548			05/02/07	90910000		\$0.56	0.80
GMCBMC	070	GCF	2111		CUTTER, TUBING, 1	548			05/02/07	90910000		\$3.76	0.24
GMCBMC	070	GCF	2111		INSECTICIDE, WASI	548			05/02/07	90910000		\$6.47	0.96
GMCBMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	548			05/02/07	90910000		\$1.21	0.08
GMCBMC	070	GCF	2111		WAX, PIPE, 7.5 LB B	548			05/04/07	01910000		\$6.65	3.00
GMCBMC	070	GCF	2111		WAX, PIPE, 7.5 LB B	550			05/14/07	51910000		\$6.93	3.00
GMCBMC	070	GCF	2111		SCRAPER, PIPE FW	548			05/02/07	90910000		\$7.24	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	548			05/04/07	01910000		\$15.72	0.40
GMCBMC	070	GCF	2111		NIPPLE, PIPE, WELD	548			05/02/07	90910000		\$0.79	0.40
GMCBMC	070	GCF	2111		BEVERAGE, GATOF	548			05/04/07	01910000		\$1.90	0.60
GMCBMC	070	GCF	2111		REPELLENT, DOG,	548			05/02/07	90910000		\$4.01	0.96

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GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	548			05/02/07	90910000		\$11.51	0.40
GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	551			05/23/07	02910000		\$11.52	0.40
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, €	548			05/02/07	90910000		\$5.42	0.48
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, €	551			05/23/07	02910000		\$4.90	0.48
GMCBMC	070	GCF	2111		PLUG, PIPE, 3/4IN, SC	549			05/09/07	21910000		\$1.07	0.80
GMCBMC	070	GCF	2111		STRAP, PIPE, 2IN TO	549			05/07/07	11910000		\$1.67	0.48
GMCBMC	070	GCF	2111		CLEANER, GLASS, LI	549			05/07/07	11910000		\$2.19	0.48
GMCBMC	070	GCF	2111		CLEANER, GLASS, LI	551			05/23/07	02910000		\$2.20	0.48
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	549			05/07/07	11910000		\$19.34	0.80
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	550			05/16/07	71910000		\$38.69	1.60
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	552			05/29/07	42910000		\$38.69	1.60
GMCBMC	070	GCF	2111		SADDLE, PIPE, 2IN D	549			05/09/07	21910000		\$8.53	0.24
GMCBMC	070	GCF	2111		COCK, , CURB, 1IN, €	552			05/30/07	52910000		\$36.38	1.20
GMCBMC	070	GCF	2111		BOX, , VALVE, 15-1/2I	550			05/16/07	71910000		\$7.04	0.20
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN 1	549			05/09/07	21910000		\$20.15	8.00
GMCBMC	070	GCF	2111		WIPE, , ALL PURPOS	551			05/25/07	32910000		\$4.55	72.96
GMCBMC	070	GCF	2111		PATCH, , WRAPPER,	549			05/09/07	21910000		\$19.65	0.48
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	550			05/16/07	71910000		\$15.12	4.00
GMCBMC	070	GCF	2111		ELBOW, STREET, 1IN	550			05/14/07	51910000		\$9.83	0.40
GMCBMC	070	GCF	2111		ELBOW, PIPE ADAPT	550			05/16/07	71910000		\$4.08	0.20
GMCBMC	070	GCF	2111		ELBOW, PIPE ADAPT	550			05/14/07	51910000		\$3.89	0.24
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	550			05/18/07	91910000		\$3.37	4.00
GMCBMC	070	GCF	2111		BOX, , CURB, 16-1/4IN	550			05/16/07	71910000		\$93.35	8.00
GMCBMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	550			05/16/07	61910000		\$1.21	0.12
GMCBMC	070	GCF	2111		ELBOW, PIPE, 4IN, BI	551			05/23/07	02910000		\$1.08	0.12
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	550			05/16/07	71910000		\$11.52	2.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	550			05/18/07	91910000		\$10.39	2.00
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	550			05/18/07	91910000		\$1.62	3.84
GMCBMC	070	GCF	2111		RISER, , GAS SERVIC	550			05/18/07	91910000		\$15.13	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	550			05/16/07	71910000		\$3.40	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	551			05/23/07	02910000		\$9.05	1.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	551			05/23/07	02910000		\$7.96	0.48
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 1IN	551			05/23/07	02910000		\$9.21	0.48

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6IN	551			05/23/07	02910000		\$4.81	0.08
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	551			05/25/07	32910000		\$3.05	0.04
GMCBMC	070	GCF	2111		GREASE, INDUSTRIA	551			05/23/07	02910000		\$1.94	0.80
GMCBMC	070	GCF	2111		CORD, EXTENSION, 1	551			05/23/07	12910000		\$2.26	0.08
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	01910000		\$4.54	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	90910000		\$4.96	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	549			05/27/07	21910000		\$9.46	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	549			05/27/07	11910000		\$5.19	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	71910000		\$3.26	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	51910000		\$2.29	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	91910000		\$0.09	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	61910000		\$0.57	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	32910000		\$4.45	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	02910000		\$0.17	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	12910000		\$6.35	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	42910000		\$2.75	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	550			05/15/07	77610000		\$0.74	0.12
GMCBMC	070	CP3	2111		KIT, , GROUNDING, A	550			05/15/07	77610000		\$1.36	0.12
GMCBMC	070	CP3	2111		KIT, , SPLICE GROU	550			05/15/07	77610000		\$5.10	0.24
GMCBMC	070	CP3	2111		SPACER, ELECTRIC/	550			05/15/07	77610000		\$3.46	0.16
GMCBMC	070	CP3	2111		TAPE, , MOISTURE B	550			05/15/07	77610000		\$2.01	0.12
GMCBMC	070	CP3	2111		SPLICE KIT, , ELECTI	550			05/17/07	18610000		\$1.39	0.08
GMCBMC	070	CP3	2111		SPLICE KIT, , ELECTI	550			05/17/07	18610000		\$10.27	2.00
GMCBMC	070	CP3	2111		SPLICE, ELECTRICAL	550			05/17/07	18610000		\$3.50	0.48
GMCBMC	070	CP3	2111		DEADEND, , AUTOMA	550			05/17/07	18610000		\$3.63	1.00
GMCBMC	070	CP3	2111		BOLT, MACHINE, 3/8I	550			05/17/07	18610000		\$0.86	0.12
GMCBMC	070	CP3	2111		KIT, , GROUNDING A	550			05/17/07	18610000		\$3.93	0.24
GMCBMC	070	CP3	2111		SPLICE, ELECTRICAL	550			05/17/07	18610000		\$0.95	0.00
GMCBMC	070	CP3	2121		SF&H LOADINGS - IN	550			05/27/07	77610000		\$1.77	0.00
GMCBMC	070	CP3	2121		SF&H LOADINGS - IN	550			05/27/07	18610000		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	548			05/03/07	56230100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	549			05/09/07	81430100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/14/07	26430100		(\$0.57)	-0.08

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/17/07	71530100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	551			05/23/07	97630100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	552			05/29/07	46830100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	548			05/03/07	56230100		(\$0.07)	-0.32
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	549			05/09/07	81430100		(\$0.01)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	550			05/14/07	26430100		(\$0.26)	-1.20
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	550			05/18/07	06530100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	550			05/17/07	71530100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	551			05/23/07	97630100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	552			05/29/07	46830100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	552			05/29/07	06830100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN, STA	550			05/18/07	45530100		(\$0.31)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/18/07	06530100		(\$2.74)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 6	549			05/09/07	20430100		(\$3.61)	-0.96
GMCBMC	010	GCA	2111		COUPLING, PIPE, 6IN	549			05/09/07	20430100		(\$30.26)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE, 6IN, EI	549			05/09/07	20430100		(\$17.70)	-0.16
GMCBMC	010	GCA	2111		ELBOW, PIPE, 1IN C1	550			05/15/07	81398300		\$5.63	1.00
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	550			05/18/07	35530100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		CAP, PIPE, 1IN, BUTT	550			05/18/07	15530100		(\$0.08)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-3	550			05/18/07	74530100		(\$1.66)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 3	552			05/26/07	94830100		(\$0.14)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	552			05/29/07	06830100		(\$0.91)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 3IN	552			05/26/07	94830100		(\$1.54)	-0.08
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	548			05/27/07	56230100		(\$0.06)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	81430100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	549			05/27/07	20430100		(\$4.13)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	71530100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	26430100		(\$0.07)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	15530100		(\$0.01)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	74530100		(\$0.13)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	81398300		\$0.42	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	06530100		(\$0.22)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	35530100		(\$0.02)	0.00

**Distribution Journal**  
**System: Inventory System**

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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	550			05/27/07	45530100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	551			05/27/07	97630100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	46830100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	06830100		(\$0.07)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	552			05/27/07	94830100		(\$0.13)	0.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	551			05/24/07	96730100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	551			05/25/07	71830100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	548			05/03/07	00330100		(\$2.77)	-12.88
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	548			05/03/07	10330100		\$2.94	12.88
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	549			05/11/07	43430100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, , PIPE, 6IN NOM	548			05/02/07	45230100		\$6.33	0.52
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	548			05/02/07	55230100		(\$3.11)	-40.28
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	548			05/01/07	93230100		(\$1.70)	-37.20
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	550			05/15/07	39430100		\$1.10	14.04
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	551			05/21/07	11630100		\$0.39	4.96
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	552			05/29/07	57830100		\$1.47	19.36
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	552			05/31/07	33930100		\$1.01	13.32
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	552			05/31/07	93930100		\$0.71	9.40
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	552			05/30/07	90930100		\$0.45	5.88
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	548			05/02/07	55230100		(\$8.89)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	551			05/21/07	11630100		\$9.37	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	548			05/03/07	99230100		\$0.86	0.40
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	548			05/02/07	55230100		(\$81.03)	-39.84
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	548			05/01/07	83230100		\$3.11	1.44
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	551			05/21/07	11630100		\$2.07	0.96
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	552			05/29/07	57830100		\$23.01	10.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	552			05/31/07	33930100		\$6.16	2.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	548			05/03/07	99230100		\$1.89	3.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	548			05/02/07	55230100		(\$9.18)	-16.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	550			05/15/07	39430100		\$0.63	1.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	551			05/21/07	91630100		(\$0.14)	-0.24
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	551			05/21/07	21630100		(\$0.09)	-0.16
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	552			05/29/07	67830100		(\$4.21)	-7.56

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/29/07	99409300		\$3.82	6.40
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/31/07	43930100		(\$4.39)	-7.88
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/31/07	93930100		\$1.77	3.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	552			05/30/07	01930100		(\$0.51)	-0.92
GMCBMC	010	GCF	2111		GOGGLES, CLEAR,	548			05/01/07	47188300		\$2.56	0.56
GMCBMC	010	GCF	2111		ANODE, 17 POUND,	548			05/02/07	55230100		(\$2.79)	-0.08
GMCBMC	010	GCF	2111		BOX, TRACER WIRE	548			05/02/07	55230100		(\$1.29)	-0.16
GMCBMC	010	GCF	2111		BOX, TRACER WIRE	548			05/01/07	93230100		(\$0.64)	-0.08
GMCBMC	010	GCF	2111		BOX, TRACER WIRE	551			05/21/07	11630100		\$1.02	0.12
GMCBMC	010	GCF	2111		BOX, TRACER WIRE	552			05/31/07	33930100		\$1.37	0.16
GMCBMC	010	GCF	2111		BOX, TRACER WIRE	552			05/30/07	90930100		\$0.34	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	548			05/02/07	55230100		(\$0.42)	-0.08
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	548			05/01/07	93230100		(\$0.21)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	551			05/21/07	21630100		(\$0.21)	-0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	552			05/29/07	57830100		\$0.22	0.04
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	548			05/02/07	55230100		(\$2.26)	-0.24
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	548			05/01/07	93230100		(\$0.38)	-0.04
GMCBMC	010	GCF	2111		PURGER, GAS-PE2	552			05/29/07	57830100		\$0.38	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	548			05/01/07	93230100		(\$0.25)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	552			05/29/07	67830100		(\$0.23)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	548			05/01/07	93230100		(\$0.43)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	551			05/21/07	11630100		\$0.86	0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	548			05/03/07	99230100		\$4.29	20.00
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	550			05/15/07	39430100		\$2.85	14.60
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	551			05/24/07	17730100		(\$0.01)	-0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	551			05/24/07	96730100		(\$0.01)	-0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	551			05/25/07	71830100		(\$0.01)	-0.08
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	552			05/31/07	33930100		\$3.02	15.48
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	548			05/03/07	00330100		(\$0.83)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	548			05/03/07	10330100		\$0.88	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	551			05/21/07	11630100		\$4.32	0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	552			05/29/07	67830100		(\$1.63)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	552			05/31/07	33930100		\$1.70	0.08



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GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	548			05/01/07	93230100		(\$0.05)	-0.08
GMCBMC	010	GCF	2111		CAP, TUBE, 1IN, STA	548			05/03/07	96230100		(\$0.31)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	548			05/03/07	00330100		(\$0.42)	-0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	548			05/03/07	10330100		\$0.44	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	550			05/15/07	49430100		(\$3.37)	-0.32
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	552			05/31/07	43930100		(\$3.81)	-0.36
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	551			05/21/07	11630100		\$0.40	0.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	552			05/29/07	57830100		\$0.14	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	552			05/31/07	43930100		(\$1.26)	-0.40
GMCBMC	010	GCF	2111		FITTING, , SHORTST	552			05/31/07	04930100		(\$1.12)	-0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 2IN	552			05/31/07	93930100		\$0.74	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	550			05/15/07	39430100		\$0.39	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	551			05/21/07	11630100		\$1.18	0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	552			05/29/07	57830100		\$0.39	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	549			05/11/07	43430100		(\$2.09)	-0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	551			05/21/07	11630100		\$0.11	0.12
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	552			05/29/07	57830100		\$0.03	0.04
GMCBMC	010	GCF	2111		TEE, , HIGH VOLUME	552			05/30/07	90930100		\$2.42	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	551			05/21/07	11630100		\$1.31	0.12
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	552			05/29/07	57830100		\$0.43	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	552			05/31/07	33930100		\$0.88	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	550			05/15/07	49430100		(\$0.48)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	551			05/21/07	21630100		(\$0.24)	-0.04
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	550			05/16/07	64598300		\$0.87	0.96
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B	551			05/21/07	11630100		\$0.74	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B	552			05/29/07	57830100		\$0.37	0.04
GMCBMC	010	GCF	2111		BRACKET, , FOUNDA	551			05/21/07	90898300		\$10.39	2.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	551			05/24/07	17730100		(\$2.15)	-0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	551			05/21/07	11630100		\$2.16	0.12
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	552			05/29/07	57830100		\$0.72	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	551			05/21/07	11630100		\$0.25	0.04
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	551			05/21/07	21630100		(\$0.10)	-0.20
GMCBMC	010	GCF	2111		TEE, PIPE, 3IN, BUTT	551			05/21/07	11630100		\$0.32	0.04

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	551			05/21/07	91630100		(\$0.17)	-0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 3	551			05/21/07	91630100		(\$15.29)	-12.72
GMCBMC	010	GCF	2111		RISER, , GAS LINE, 3	551			05/21/07	91630100		(\$14.39)	-0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	551			05/21/07	11630100		\$1.67	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	552			05/29/07	57830100		\$3.34	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 3IN, BI	551			05/21/07	91630100		(\$0.55)	-0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 12IN X	551			05/21/07	11630100		\$5.10	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	552			05/29/07	85830100		(\$2.43)	-4.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	552			05/29/07	99409300		\$6.87	10.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	552			05/31/07	33930100		\$6.85	10.00
GMCBMC	010	GCF	2111		ELBOW, STREET, 1IN	552			05/30/07	83609300		(\$1.11)	-0.60
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/29/07	57830100		\$0.23	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/31/07	33930100		\$0.35	0.12
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/31/07	04930100		(\$0.22)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	552			05/30/07	90930100		\$0.35	0.12
GMCBMC	010	GCF	2111		ELBOW, STREET, 2IN	552			05/30/07	83609300		(\$3.44)	-0.64
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	552			05/30/07	83609300		(\$2.72)	-1.20
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	552			05/30/07	94609300		\$1.44	0.60
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	552			05/30/07	83609300		(\$1.68)	-0.60
GMCBMC	010	GCF	2111		BOX, , VALVE, 4INFU	552			05/29/07	67830100		(\$6.53)	-0.08
GMCBMC	010	GCF	2111		ELBOW, STREET, 1-1	552			05/30/07	83609300		(\$3.22)	-0.92
GMCBMC	010	GCF	2111		ELBOW, STREET, 1-1	552			05/30/07	83609300		(\$5.16)	-1.80
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER.	552			05/31/07	93930100		\$2.54	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	552			05/31/07	93930100		\$0.33	0.04
GMCBMC	010	GCF	2111		BOX, , CATHODIC TE	552			05/31/07	93930100		\$0.77	0.04
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	45230100		\$0.48	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	55230100		(\$8.70)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	47188300		\$0.19	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	93230100		(\$0.29)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	99230100		\$0.52	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	00330100		(\$0.32)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	10330100		\$0.32	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	96230100		(\$0.02)	0.00

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GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	548			05/27/07	83230100		\$0.23	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	549			05/27/07	43430100		(\$0.17)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	49430100		(\$0.31)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	64598300		\$0.07	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	550			05/27/07	39430100		\$0.38	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	17730100		(\$0.17)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	91630100		(\$2.43)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	96730100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	11630100		\$2.37	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	90898300		\$0.78	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	21630100		(\$0.06)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	551			05/27/07	71830100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	57830100		\$2.32	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	33930100		\$1.62	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	01930100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	90930100		\$0.27	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	85830100		(\$0.19)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	94609300		\$0.11	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	43930100		(\$0.75)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	67830100		(\$1.01)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	04930100		(\$0.11)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	93930100		\$0.51	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	552			05/27/07	99409300		\$0.81	0.00
GMCBMC	010	GMH	2111		BRACKET, , FOUNDA	550			05/15/07	92498300		\$4.23	0.80
GMCBMC	010	GMH	2111		BOX, , CURB, 4IN DIA	550			05/15/07	92498300		\$87.66	11.52
GMCBMC	010	GMH	2121		SF&H LOADINGS - IN	550			05/27/07	92498300		\$6.94	0.00
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 4	551			05/21/07	71630100		(\$6.51)	-3.20
GMCBMC	010	GEI	2111		COUPLING, PIPE, 6IN	551			05/21/07	61630100		\$25.65	0.20
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 8	551			05/21/07	61630100		\$43.57	6.40
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	551			05/21/07	71630100		(\$4.85)	-8.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	551			05/27/07	61630100		\$5.23	0.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	551			05/27/07	71630100		(\$0.91)	0.00
LEAKREPO	010	GCF	2111		PIPE, , EXTRUDED, 4	549			05/08/07	29330100		(\$4.07)	-2.00

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200705

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	010	GCF	2111		COUPLING, PIPE, 4IN	549			05/08/07	29330100		(\$40.80)	-2.00
LEAKREPO	010	GCF	2121		SF&H LOADINGS - IN	549			05/27/07	29330100		(\$3.59)	0.00
												<b>\$2,115.84</b>	<b>1,658.66</b>

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200706

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	555			06/13/07	86310000		\$4.80	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	557			06/27/07	37310000		\$4.53	0.08
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	556			06/18/07	96310000		\$0.40	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	557			06/25/07	27310000		\$0.72	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	555			06/11/07	76310000		\$2.68	0.02
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	555			06/11/07	76310000		\$6.87	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	555			06/13/07	86310000		\$1.20	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	556			06/18/07	96310000		\$3.07	0.02
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	557			06/27/07	37310000		\$0.12	0.02
GMOMC	070	GCA	2111		ELBOW, STREET, 2IN	555			06/11/07	76310000		\$3.47	0.04
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	556			06/18/07	96310000		\$0.56	0.02
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	555			06/13/07	86310000		\$0.33	0.02
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	556			06/18/07	96310000		\$0.31	0.02
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	555			06/11/07	76310000		\$11.36	50.00
GMOMC	070	GCA	2111		PIPE, , EXTRUDED, 1	556			06/20/07	07310000		\$10.61	50.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	557			06/25/07	27310000		\$3.01	0.10
GMOMC	070	GCA	2111		TEE, STREET, 1-1/4IN	554			06/06/07	66310000		\$7.37	0.24
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	556			06/18/07	96310000		\$3.03	40.00
GMOMC	070	GCA	2111		BOX, , TRACER WIRE	554			06/04/07	56310000		\$1.08	0.12
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	555			06/13/07	86310000		\$8.49	0.80
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	556			06/20/07	07310000		\$4.43	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	555			06/11/07	76310000		\$0.81	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	556			06/18/07	96310000		\$0.76	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	557			06/25/07	27310000		\$0.37	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	554			06/06/07	66310000		\$1.71	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	555			06/11/07	76310000		\$1.69	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	556			06/18/07	96310000		\$1.69	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	557			06/25/07	27310000		\$1.69	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	556			06/18/07	96310000		\$3.70	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	557			06/25/07	27310000		\$3.65	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	554			06/06/07	66310000		\$0.54	0.10
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	555			06/11/07	76310000		\$1.03	0.20

**Distribution Journal**  
**System: Inventory System**

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	557			06/25/07	27310000		\$0.49	0.10
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	554			06/04/07	56310000		\$2.45	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	556			06/18/07	96310000		\$2.45	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	557			06/25/07	27310000		\$2.45	0.40
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	554			06/06/07	66310000		\$0.72	0.02
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	555			06/11/07	76310000		\$1.40	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	557			06/25/07	27310000		\$0.68	0.02
GMOMC	070	GCA	2111		SADDLE, PIPE, 2IN D	554			06/06/07	66310000		\$1.43	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 2IN D	555			06/11/07	76310000		\$3.00	0.08
GMOMC	070	GCA	2111		STRAP, PIPE, 12IN TO	554			06/04/07	56310000		\$0.95	0.16
GMOMC	070	GCA	2111		PAINT, , PRIMER, BL/	554			06/04/07	56310000		\$2.68	0.24
GMOMC	070	GCA	2111		BAND, HEAD, DRY BF	554			06/04/07	56310000		\$0.15	0.48
GMOMC	070	GCA	2111		GOGGLES, , SAFETY	554			06/04/07	56310000		\$0.59	0.12
GMOMC	070	GCA	2111		BAG, , DISPOSABLE	554			06/06/07	66310000		\$5.93	4.00
GMOMC	070	GCA	2111		BAG, , DISPOSABLE	556			06/18/07	96310000		\$5.90	4.00
GMOMC	070	GCA	2111		PURGER, , GAS-PE2	554			06/04/07	56310000		\$0.80	0.08
GMOMC	070	GCA	2111		PURGER, , GAS-PE2	556			06/18/07	96310000		\$0.75	0.08
GMOMC	070	GCA	2111		PURGER, , GAS-PE2	557			06/27/07	37310000		\$0.75	0.08
GMOMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	554			06/06/07	66310000		\$0.22	1.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	554			06/06/07	66310000		\$3.16	0.02
GMOMC	070	GCA	2111		COMPOUND, , WATE	554			06/06/07	66310000		\$0.60	0.08
GMOMC	070	GCA	2111		COMPOUND, , WATE	556			06/18/07	96310000		\$0.58	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	554			06/06/07	66310000		\$1.73	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	555			06/11/07	76310000		\$1.73	0.24
GMOMC	070	GCA	2111		VALVE, BALL, 3/4IN, 6	557			06/27/07	37310000		\$0.68	0.06
GMOMC	070	GCA	2111		ADAPTER, PIPE, 3/4IN	556			06/18/07	96310000		\$2.52	0.12
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	555			06/13/07	86310000		\$4.75	0.08
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	557			06/25/07	27310000		\$2.37	0.04
GMOMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	555			06/11/07	76310000		\$0.35	0.24
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	555			06/11/07	76310000		\$2.17	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	556			06/18/07	96310000		\$2.13	0.12
GMOMC	070	GCA	2111		TEE, PIPE, 4IN, BUTT	556			06/18/07	96310000		\$0.22	0.02
GMOMC	070	GCA	2111		TEE, PIPE, 4IN, BUTT	557			06/27/07	37310000		\$0.21	0.02

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200706

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	555			06/11/07	76310000		\$6.63	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	557			06/25/07	27310000		\$2.98	0.06
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	555			06/11/07	76310000		\$3.87	0.16
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	555			06/13/07	86310000		\$1.80	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	555			06/13/07	86310000		\$4.93	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	556			06/18/07	96310000		\$9.77	0.08
GMOMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	555			06/13/07	86310000		\$1.40	0.12
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	555			06/11/07	76310000		\$4.16	0.50
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	556			06/18/07	96310000		\$3.96	0.50
GMOMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	557			06/25/07	27310000		\$3.93	0.50
GMOMC	070	GCA	2111		TEE, STREET, 2IN, FI	555			06/11/07	76310000		\$4.29	0.04
GMOMC	070	GCA	2111		ADAPTER, , SERVICE	555			06/11/07	76310000		\$2.42	0.08
GMOMC	070	GCA	2111		CHAMBER, , ATMOSF	555			06/11/07	76310000		\$0.65	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 8IN D	555			06/13/07	86310000		\$10.74	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	555			06/13/07	86310000		\$4.12	0.04
GMOMC	070	GCA	2111		TEE, STREET, 1IN, FI	555			06/11/07	76310000		\$6.19	0.24
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	555			06/11/07	76310000		\$9.61	4.00
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN T	556			06/20/07	07310000		\$4.68	2.00
GMOMC	070	GCA	2111		COMPOUND, SEALIN	556			06/20/07	07310000		\$6.61	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 5.0	556			06/18/07	96310000		\$6.07	0.02
GMOMC	070	GCA	2111		WHEEL, CUTTING, 1-	556			06/18/07	96310000		\$1.54	0.08
GMOMC	070	GCA	2111		TAPE, , PIPELINE CO	556			06/18/07	96310000		\$2.42	0.96
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	557			06/27/07	37310000		\$1.14	0.10
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	557			06/25/07	27310000		\$2.54	0.10
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	556			06/18/07	96310000		\$1.36	0.12
GMOMC	070	GCA	2111		INSERT, TUBE	556			06/18/07	96310000		\$0.12	0.12
GMOMC	070	GCA	2111		ABRASIVE, ROLL, SA	556			06/18/07	96310000		\$0.36	0.40
GMOMC	070	GCA	2111		BOX, , VALVE, 8IN FL	556			06/18/07	96310000		\$0.99	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	556			06/18/07	96310000		\$2.59	0.12
GMOMC	070	GCA	2111		LID, , CURB BOX, 4-1,	556			06/18/07	96310000		\$7.32	2.00
GMOMC	070	GCA	2111		BOX, , VALVE, 6IN DI	556			06/18/07	96310000		\$1.12	0.02
GMOMC	070	GCA	2111		BOX, , VALVE, 6IN DI	557			06/27/07	37310000		\$1.12	0.02
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	557			06/25/07	27310000		\$6.06	0.20

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200706

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subdgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	557			06/25/07	27310000		\$0.89	0.02
GMOMC	070	GCA	2111		SHOVEL, , ROUND P	557			06/25/07	27310000		\$1.04	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	557			06/25/07	27310000		\$0.49	0.02
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	557			06/25/07	27310000		\$2.51	0.10
GMOMC	070	GCA	2111		PLUG, PIPE, 1IN, SQL	557			06/27/07	37310000		\$0.65	0.50
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	557			06/25/07	27310000		\$3.95	0.12
GMOMC	070	GCA	2111		BOX, , CURB, 16-1/4IN	557			06/27/07	37310000		\$48.73	4.00
GMOMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	557			06/27/07	37310000		\$0.12	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	557			06/25/07	27310000		\$0.13	0.04
GMOMC	070	GCA	2111		PATCH, , WRAPPER,	557			06/25/07	27310000		\$6.55	0.16
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	557			06/27/07	37310000		\$2.29	0.02
GMOMC	070	GCA	2111		VALVE, BALL, 2IN, FL	557			06/27/07	37310000		\$2.90	0.04
GMOMC	070	GCA	2111		COCK, , CURB VALVE	557			06/27/07	37310000		\$1.77	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 2IN	557			06/27/07	37310000		\$0.37	0.02
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	66310000		\$1.78	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	56310000		\$0.65	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	76310000		\$5.62	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	86310000		\$3.21	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	556			06/27/07	96310000		\$4.96	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	556			06/27/07	07310000		\$1.98	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	557			06/27/07	27310000		\$3.52	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	557			06/27/07	37310000		\$4.94	0.00
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	557			06/25/07	33910000		\$0.47	0.08
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	555			06/15/07	03910000		\$10.61	50.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	556			06/20/07	23910000		\$10.61	50.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	556			06/20/07	23910000		\$13.06	0.40
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	555			06/15/07	03910000		\$3.08	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	556			06/20/07	23910000		\$3.04	40.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	557			06/27/07	43910000		\$2.00	0.60
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	555			06/11/07	82910000		\$1.76	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	556			06/20/07	23910000		\$1.69	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 4IN	554			06/06/07	72910000		\$3.95	0.04
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	557			06/27/07	43910000		\$1.57	2.00



**Distribution Journal**  
**System: Inventory System**

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070 - THE UNION LIGHT HEAT & POWER

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecrt no	Veh clas	Vehno	Transdate	Document number	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	556			06/20/07	23910000		\$2.78	0.12
GMOMC	070	GCF	2111		SADDLE, PIPE, 2IN D	555			06/11/07	82910000		\$4.28	0.12
GMOMC	070	GCF	2111		SADDLE, PIPE, 2IN D	556			06/20/07	23910000		\$4.28	0.12
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	557			06/25/07	33910000		\$5.94	3.60
GMOMC	070	GCF	2111		PURGER, , GAS-PE24	557			06/25/07	33910000		\$1.98	0.20
GMOMC	070	GCF	2111		WEDGE, , 2IN X 2IN X	557			06/25/07	33910000		\$0.25	1.00
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	556			06/18/07	13910000		\$4.32	0.60
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER	554			06/06/07	72910000		\$4.65	0.20
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	554			06/06/07	72910000		\$2.45	0.24
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	556			06/18/07	13910000		\$2.45	0.24
GMOMC	070	GCF	2111		TAPE, , GENERAL PL	554			06/04/07	62910000		\$0.89	0.48
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	554			06/04/07	62910000		\$0.81	0.02
GMOMC	070	GCF	2111		ADAPTER, PIPE, 3/4IN	554			06/06/07	72910000		\$0.49	0.02
GMOMC	070	GCF	2111		ADAPTER, PIPE, 3/4IN	556			06/18/07	13910000		\$2.89	0.12
GMOMC	070	GCF	2111		TAPE, ELECTRICAL,	554			06/04/07	62910000		\$1.31	2.00
GMOMC	070	GCF	2111		ADAPTER, PIPE, 1IN	556			06/20/07	23910000		\$4.29	0.24
GMOMC	070	GCF	2111		TEE, PIPE, 4IN, BUTT	556			06/20/07	23910000		\$0.90	0.08
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	555			06/13/07	92910000		\$18.63	0.80
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	556			06/20/07	23910000		\$18.53	0.80
GMOMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	556			06/20/07	23910000		\$3.42	0.40
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	556			06/20/07	23910000		\$9.61	4.00
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	555			06/15/07	03910000		\$5.19	1.00
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	556			06/20/07	23910000		\$5.19	1.00
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	557			06/27/07	43910000		\$0.52	0.10
GMOMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	555			06/13/07	92910000		\$3.54	1.50
GMOMC	070	GCF	2111		COMPOUND, SEALIN	555			06/13/07	92910000		\$1.18	0.24
GMOMC	070	GCF	2111		TEE, , SERVICE ENTI	555			06/11/07	82910000		\$5.77	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 3/4	555			06/11/07	82910000		\$5.64	0.20
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	555			06/11/07	82910000		\$2.43	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	556			06/20/07	23910000		\$3.75	0.20
GMOMC	070	GCF	2111		ELBOW, PIPE, 1IN, S	556			06/20/07	23910000		\$2.32	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	556			06/20/07	23910000		\$3.94	0.20
GMOMC	070	GCF	2111		PAINT, , TRAFFIC MA	556			06/20/07	23910000		\$3.32	0.48

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		CLEANER, PIPE, 96%	557			06/27/07	43910000		\$1.53	0.12
GMOMC	070	GCF	2111		CLEANER, PIPE, 96%	557			06/25/07	33910000		\$0.25	0.02
GMOMC	070	GCF	2111		TAPE, ELECTRICAL,	557			06/25/07	33910000		\$1.37	0.48
GMOMC	070	GCF	2111		CORD, EXTENSION,	557			06/25/07	33910000		\$1.12	0.04
GMOMC	070	GCF	2111		COMPOUND, SEALIN	557			06/25/07	33910000		\$1.98	0.48
GMOMC	070	GCF	2111		STAKE, , ENGINEERS	557			06/25/07	33910000		\$0.75	2.00
GMOMC	070	GCF	2111		BLOCK, , SPACER, 2I	557			06/25/07	33910000		\$8.15	10.08
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	557			06/27/07	43910000		\$1.58	0.10
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	72910000		\$0.87	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	62910000		\$0.23	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	03910000		\$1.42	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	92910000		\$1.77	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	82910000		\$1.50	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	556			06/27/07	23910000		\$6.86	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	556			06/27/07	13910000		\$0.73	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	33910000		\$1.69	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	43910000		\$0.55	0.00
GMOMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$19.33	0.34
GMOMC	010	GEI	2111		FITTING, OUTLET, W	553			06/01/07	95930100		\$5.52	0.08
GMOMC	010	GEI	2111		PIPE, , PIPE, 8IN NOM	553			06/01/07	95930100		\$11.87	0.80
GMOMC	010	GEI	2111		TEE, PIPE ADAPTER,	553			06/01/07	95930100		\$12.33	0.02
GMOMC	010	GEI	2111		ELBOW, PIPE, 4IN, BI	553			06/01/07	95930100		\$0.56	0.06
GMOMC	010	GEI	2111		ELBOW, PIPE, 4IN, BI	553			06/01/07	16930100		(\$0.17)	-0.02
GMOMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$20.52	0.16
GMOMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	16930100		(\$3.85)	-0.06
GMOMC	010	GEI	2111		TEE, , SERVICE TEE,	553			06/01/07	16930100		(\$2.59)	-0.16
GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	553			06/01/07	16930100		(\$1.13)	-0.02
GMOMC	010	GEI	2111		PIPE, , WELDED, 12IN	553			06/01/07	16930100		(\$94.69)	-4.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	553			06/01/07	95930100		\$0.48	0.80
GMOMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$3.07	0.02
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	16930100		(\$0.11)	-0.02
GMOMC	010	GEI	2111		ELBOW, STREET, 2IN	553			06/01/07	95930100		\$3.59	0.04
GMOMC	010	GEI	2111		COUPLING, PIPE, 3IN	553			06/01/07	95930100		\$0.78	0.04

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GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	553			06/01/07	95930100		\$1.73	0.02
GMOMC	010	GEI	2111		COUPLING, PIPE, 12I	553			06/01/07	95930100		\$30.48	0.16
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 4	553			06/01/07	95930100		\$8.43	4.00
GMOMC	010	GEI	2111		ELBOW, PIPE, 6IN, B'	553			06/01/07	95930100		\$6.08	0.16
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	95930100		\$0.30	0.04
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	16930100		(\$0.47)	-0.06
GMOMC	010	GEI	2111		TEE, PIPE, 6IN, BUTT	553			06/01/07	95930100		\$1.13	0.04
GMOMC	010	GEI	2111		TEE, PIPE, 8IN, BW, S	553			06/01/07	95930100		\$9.58	0.02
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	95930100		\$3.53	0.02
GMOMC	010	GEI	2111		ELBOW, PIPE, 6IN, B'	553			06/01/07	95930100		\$1.89	0.06
GMOMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$4.00	0.02
GMOMC	010	GEI	2111		ELBOW, PIPE, 6IN IP:	553			06/01/07	95930100		\$2.80	0.14
GMOMC	010	GEI	2111		ELBOW, PIPE, 12IN, I	553			06/01/07	95930100		\$32.56	0.14
GMOMC	010	GEI	2111		TEE, PIPE, 12IN, WEL	553			06/01/07	95930100		\$5.68	0.02
GMOMC	010	GEI	2111		ELBOW, PIPE, 4IN, B'	553			06/01/07	95930100		\$0.60	0.04
GMOMC	010	GEI	2111		PIPE, , PIPE, 6IN NOM	553			06/01/07	95930100		\$9.73	0.80
GMOMC	010	GEI	2111		CAP, PIPE, 6IN, BW, S	553			06/01/07	95930100		\$2.61	0.14
GMOMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	16930100		(\$0.61)	-0.04
GMOMC	010	GEI	2111		PIPE, , PIPE, 4IN NOM	553			06/01/07	16930100		(\$35.77)	-4.72
GMOMC	010	GEI	2111		FITTING, OUTLET, W	553			06/01/07	95930100		\$1.25	0.02
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	553			06/27/07	95930100		\$15.14	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	553			06/27/07	16930100		(\$11.16)	0.00
GMOMC	010	GCA	2111		STIFFENER, , 3IN PIF	553			06/01/07	52809300		\$0.27	0.04
GMOMC	010	GCA	2111		STIFFENER, , 3IN PIF	555			06/14/07	74129300		\$0.72	0.10
GMOMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	553			06/01/07	52809300		\$0.35	0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 2	555			06/14/07	13340100		(\$0.02)	-0.04
GMOMC	010	GCA	2111		REDUCER, PIPE, COI	555			06/14/07	13340100		(\$0.10)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 4	555			06/14/07	13340100		(\$0.12)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	554			06/08/07	29140100		(\$0.72)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/08/07	29140100		(\$0.38)	-1.86
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/08/07	09140100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/05/07	65040100		(\$0.02)	-0.12
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	555			06/12/07	06240100		\$0.00	-0.02

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GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	555			06/14/07	12340100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		ELBOW, PIPE ADAPT	554			06/05/07	65040100		(\$0.59)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	554			06/05/07	65040100		(\$0.59)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	554			06/08/07	09140100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	554			06/08/07	88140100		(\$0.14)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	555			06/12/07	06240100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	555			06/14/07	12340100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/05/07	25040100		\$0.00	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/07/07	28140100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	554			06/05/07	25040100		(\$2.64)	-0.04
GMOMC	010	GCA	2111		TEE, STREET, 1-1/4IN	554			06/05/07	65040100		(\$0.56)	-0.02
GMOMC	010	GCA	2111		COCK, , CURB, 1/2IN,	554			06/07/07	28140100		(\$0.59)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 3/4	554			06/07/07	28140100		(\$2.22)	-0.04
GMOMC	010	GCA	2111		TEE, , SERVICE TEE,	555			06/14/07	13340100		(\$0.62)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	555			06/14/07	13340100		(\$0.18)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	555			06/14/07	13340100		(\$1.20)	-0.06
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	555			06/14/07	13340100		(\$0.19)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	555			06/14/07	13340100		(\$0.12)	-0.02
GMOMC	010	GCA	2111		CAP, TUBE, 1IN, STA	555			06/14/07	13340100		(\$0.47)	-0.06
GMOMC	010	GCA	2111		TEE, , HIGH VOLUME	555			06/14/07	13340100		(\$1.71)	-0.04
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	553			06/27/07	52809300		\$0.05	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	29140100		(\$0.09)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	65040100		(\$0.14)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	09140100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	25040100		(\$0.21)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	88140100		(\$0.01)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	28140100		(\$0.23)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	13340100		(\$0.39)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	74129300		\$0.05	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	12340100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	06240100		(\$0.02)	0.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	554			06/05/07	25219300		(\$5.34)	-0.10
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	556			06/19/07	57440100		(\$2.14)	-0.04

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GMOMC	010	GCF	2111		TEE, PIPE ADAPTER	554			06/08/07	00619300		\$12.33	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	554			06/05/07	37040100		\$0.17	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	554			06/05/07	47040100		(\$0.18)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	555			06/12/07	36240100		\$0.34	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	556			06/16/07	83329300		(\$2.30)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 6IN	556			06/16/07	04329300		(\$2.38)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	554			06/05/07	37040100		\$0.94	1.60
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	555			06/12/07	46240100		(\$0.22)	-0.40
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	557			06/26/07	21640100		\$0.38	0.64
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	554			06/05/07	37040100		\$0.44	0.08
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	555			06/14/07	65340100		\$0.11	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	555			06/12/07	36240100		\$152.08	72.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	555			06/14/07	65340100		\$2.49	1.18
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	555			06/14/07	36340100		\$1.43	0.68
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	555			06/11/07	74240100		\$0.72	0.34
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	557			06/26/07	31640100		(\$4.22)	-2.12
GMOMC	010	GCF	2111		CAP, PIPE, 6IN, BW, :	556			06/16/07	83329300		(\$0.39)	-0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	554			06/05/07	47040100		(\$6.71)	-32.52
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	554			06/05/07	07040100		(\$0.01)	-0.06
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	555			06/12/07	46240100		(\$1.96)	-9.54
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	555			06/14/07	92340100		(\$0.03)	-0.16
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	557			06/26/07	31640100		(\$1.33)	-6.56
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	554			06/05/07	07040100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/14/07	92340100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	557			06/26/07	58540100		\$0.00	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	554			06/04/07	10040100		(\$2.64)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	554			06/05/07	37040100		\$7.81	40.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	555			06/12/07	36240100		\$1.95	10.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	557			06/26/07	21640100		\$1.95	10.00
GMOMC	010	GCF	2111		BOX, , CATHODIC TE	554			06/05/07	37040100		\$0.39	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 1-1/2, COI	554			06/02/07	75909300		(\$17.50)	-1.22
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	554			06/05/07	37040100		\$0.84	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	555			06/12/07	36240100		\$0.84	0.02

**Distribution Journal**  
**System: Inventory System**

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	554			06/05/07	37040100		\$0.20	4.20
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	554			06/05/07	07040100		\$0.00	-0.06
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/12/07	36240100		\$0.55	7.32
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/14/07	65340100		\$0.81	10.78
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/14/07	36340100		\$0.30	4.00
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/11/07	74240100		\$0.75	9.86
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	557			06/26/07	21640100		\$0.70	9.36
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	554			06/05/07	37040100		\$0.34	0.04
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	555			06/12/07	46240100		(\$0.63)	-0.08
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	555			06/14/07	65340100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	555			06/11/07	74240100		\$0.17	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	557			06/26/07	21640100		\$0.34	0.04
GMOMC	010	GCF	2111		FITTING, , SHORTST	554			06/05/07	37040100		\$4.10	0.02
GMOMC	010	GCF	2111		FITTING, , SHORTST	555			06/14/07	36340100		\$8.26	0.04
GMOMC	010	GCF	2111		FITTING, OUTLET, W	554			06/08/07	00619300		\$0.96	0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	554			06/05/07	37040100		\$0.22	0.32
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 2	554			06/04/07	39930100		(\$0.04)	-0.06
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	554			06/05/07	37040100		\$0.66	0.06
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	555			06/12/07	46240100		(\$1.04)	-0.10
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	555			06/11/07	74240100		\$0.22	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	557			06/26/07	21640100		\$0.22	0.02
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	65219300		(\$8.55)	-0.74
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	45219300		(\$3.80)	-0.46
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	55219300		\$6.68	0.74
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	25219300		(\$2.83)	-1.20
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	45219300		(\$6.30)	-0.74
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	557			06/23/07	90039300		(\$17.25)	-7.00
GMOMC	010	GCF	2111		NIPPLE, PIPE, WELD	557			06/23/07	80039300		(\$16.79)	-9.00
GMOMC	010	GCF	2111		FITTING, OUTLET, W	554			06/08/07	00619300		\$1.03	0.04
GMOMC	010	GCF	2111		BOX, , VALVE, 4INFU	554			06/05/07	47040100		(\$1.63)	-0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 4INFU	555			06/12/07	46240100		(\$1.63)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	554			06/08/07	00619300		\$6.79	0.02
GMOMC	010	GCF	2111		TEE, , SERVICE TEE,	554			06/05/07	47040100		(\$3.18)	-0.30

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GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	554			06/05/07	47040100		(\$0.98)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	554			06/05/07	47040100		(\$1.11)	-0.36
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/12/07	36240100		\$0.06	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/11/07	74240100		\$0.06	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	557			06/26/07	21640100		\$0.06	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	554			06/05/07	47040100		(\$0.40)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	555			06/12/07	36240100		\$0.85	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	557			06/26/07	21640100		\$0.42	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	554			06/05/07	37040100		\$1.88	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	555			06/14/07	36340100		\$7.31	0.08
GMOMC	010	GCF	2111		ANODE, , 17 POUND,	554			06/05/07	37040100		\$0.74	0.02
GMOMC	010	GCF	2111		ELBOW, STREET, 1IN	554			06/02/07	75909300		(\$2.96)	-1.60
GMOMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	554			06/02/07	75909300		(\$1.72)	-0.08
GMOMC	010	GCF	2111		CAP, PIPE, 1-1/4IN, S	554			06/02/07	75909300		(\$13.32)	-1.00
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	554			06/05/07	25219300		(\$16.41)	-3.56
GMOMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	554			06/05/07	25219300		(\$1.97)	-0.80
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	554			06/05/07	07040100		(\$0.03)	-0.04
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	555			06/11/07	74240100		\$0.03	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	554			06/04/07	39930100		(\$0.24)	-0.04
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	554			06/04/07	10040100		(\$0.03)	-0.08
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	554			06/04/07	19930100		(\$0.05)	-0.12
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	554			06/04/07	19930100		(\$0.91)	-0.04
GMOMC	010	GCF	2111		PURGER, , GAS-PE2	555			06/14/07	65340100		\$0.19	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/14/07	53340100		(\$0.27)	-0.04
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	555			06/12/07	36240100		\$0.19	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	555			06/14/07	35340100		(\$0.19)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	555			06/11/07	74240100		\$0.19	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	557			06/26/07	21640100		\$0.20	0.02
GMOMC	010	GCF	2111		TAPE, ELECTRICAL,	555			06/14/07	35340100		(\$0.07)	-0.12
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	555			06/12/07	36240100		\$0.02	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S	555			06/14/07	35340100		(\$0.02)	-0.02
GMOMC	010	GCF	2111		SPLICE KIT, , HEAT S	555			06/14/07	73229300		(\$45.11)	-0.12
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSH	555			06/12/07	46240100		(\$0.11)	-0.02

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GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	555			06/14/07	65340100		\$0.12	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	555			06/12/07	36240100		\$0.36	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	555			06/14/07	35340100		(\$0.34)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	555			06/11/07	74240100		\$0.36	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	557			06/26/07	21640100		\$0.36	0.02
GMOMC	010	GCF	2111		BIT, , AUGER, 1-1/4IN	555			06/14/07	54229300		(\$9.49)	-0.06
GMOMC	010	GCF	2111		COCK, , CURB, 2IN, T	555			06/14/07	04229300		(\$6.41)	-0.08
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	555			06/14/07	84229300		(\$2.01)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	555			06/14/07	65340100		\$0.42	0.04
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	556			06/16/07	83329300		(\$0.20)	-0.02
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	556			06/16/07	04329300		(\$0.81)	-0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	557			06/26/07	58540100		(\$1.06)	-0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 8IN, BI	556			06/16/07	83329300		(\$0.95)	-0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 8IN, BI	556			06/16/07	83329300		(\$8.83)	-0.04
GMOMC	010	GCF	2111		CLAMP, HOLDING, PI	556			06/16/07	83329300		(\$3.44)	-0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1-1	556			06/16/07	83329300		(\$9.31)	-0.28
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1-1/	556			06/16/07	83329300		(\$8.41)	-0.52
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 6	556			06/19/07	57440100		(\$0.45)	-0.12
GMOMC	010	GCF	2111		TUBING, METALLIC,	557			06/25/07	37540100		(\$0.11)	-0.08
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	557			06/25/07	37540100		(\$0.82)	-0.04
GMOMC	010	GCF	2111		REPELLENT, , INSEC	557			06/26/07	29139300		\$0.56	0.24
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	37040100		\$1.42	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	00619300		\$1.59	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	55219300		\$0.50	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	47040100		(\$1.13)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	10040100		(\$0.21)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	07040100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	39930100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	19930100		(\$0.07)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	46240100		(\$0.45)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	74240100		\$0.18	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	36240100		\$11.86	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	35340100		(\$0.06)	0.00



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GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	65340100		\$0.32	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	53340100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	92340100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	36340100		\$1.30	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	556			06/27/07	57440100		(\$0.21)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	31640100		(\$0.45)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	21640100		\$0.36	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	37540100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	29139300		\$0.04	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	58540100		(\$0.08)	0.00
GMOMC	010	CP3	2111		COUPLING, PIPE, 8IN	555			06/12/07	20919300		(\$4.55)	-0.02
GMOMC	010	CP3	2111		COUPLING, PIPE, 12I	555			06/12/07	89819300		(\$18.49)	-0.04
GMOMC	010	CP3	2111		SADDLE, PIPE, 6IN D	555			06/12/07	20919300		(\$2.01)	-0.02
GMOMC	010	CP3	2111		ELBOW, PIPE, 1-1/4IN	555			06/12/07	79819300		(\$3.65)	-0.14
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	555			06/13/07	86310000		\$9.60	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	557			06/27/07	37310000		\$9.05	0.16
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	556			06/18/07	96310000		\$0.81	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 4IN, BI	557			06/25/07	27310000		\$1.44	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	555			06/11/07	76310000		\$5.37	0.04
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	555			06/11/07	76310000		\$13.73	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	555			06/13/07	86310000		\$2.40	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	556			06/18/07	96310000		\$6.15	0.04
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	557			06/27/07	37310000		\$0.23	0.04
GMCBMC	070	GCA	2111		ELBOW, STREET, 2IN	555			06/11/07	76310000		\$6.93	0.08
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	556			06/18/07	96310000		\$1.12	0.04
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	555			06/13/07	86310000		\$0.65	0.04
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	556			06/18/07	96310000		\$0.61	0.04
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	555			06/11/07	76310000		\$22.72	100.00
GMCBMC	070	GCA	2111		PIPE, , EXTRUDED, 1	556			06/20/07	07310000		\$21.21	100.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	557			06/25/07	27310000		\$6.02	0.20
GMCBMC	070	GCA	2111		TEE, STREET, 1-1/4IN	554			06/06/07	66310000		\$14.72	0.48
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL/	556			06/18/07	96310000		\$6.06	80.00
GMCBMC	070	GCA	2111		BOX, , TRACER WIRE	554			06/04/07	56310000		\$2.16	0.24

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GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	555			06/13/07	86310000		\$16.99	1.60
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	556			06/20/07	07310000		\$8.86	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	555			06/11/07	76310000		\$1.60	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	556			06/18/07	96310000		\$1.53	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	557			06/25/07	27310000		\$0.75	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	554			06/06/07	66310000		\$3.41	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	555			06/11/07	76310000		\$3.38	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	556			06/18/07	96310000		\$3.38	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	557			06/25/07	27310000		\$3.38	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	556			06/18/07	96310000		\$7.40	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	557			06/25/07	27310000		\$7.28	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	554			06/06/07	66310000		\$1.08	0.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	555			06/11/07	76310000		\$2.06	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	557			06/25/07	27310000		\$0.98	0.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	554			06/04/07	56310000		\$4.90	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	556			06/18/07	96310000		\$4.90	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	557			06/25/07	27310000		\$4.90	0.80
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	554			06/06/07	66310000		\$1.45	0.04
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	555			06/11/07	76310000		\$2.80	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	557			06/25/07	27310000		\$1.35	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 2IN D	554			06/06/07	66310000		\$2.85	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 2IN D	555			06/11/07	76310000		\$5.99	0.16
GMCBMC	070	GCA	2111		STRAP, PIPE, 12IN T	554			06/04/07	56310000		\$1.92	0.32
GMCBMC	070	GCA	2111		PAINT, , PRIMER, BL	554			06/04/07	56310000		\$5.36	0.48
GMCBMC	070	GCA	2111		BAND, HEAD, DRY BI	554			06/04/07	56310000		\$0.31	0.96
GMCBMC	070	GCA	2111		GOGGLES, , SAFETY	554			06/04/07	56310000		\$1.17	0.24
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	554			06/06/07	66310000		\$11.85	8.00
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE	556			06/18/07	96310000		\$11.81	8.00
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2	554			06/04/07	56310000		\$1.59	0.16
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2	556			06/18/07	96310000		\$1.52	0.16
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2	557			06/27/07	37310000		\$1.52	0.16
GMCBMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	554			06/06/07	66310000		\$0.44	2.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	554			06/06/07	66310000		\$6.33	0.04

**Distribution Journal**  
**System: Inventory System**

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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		COMPOUND, , WATE	554			06/06/07	66310000		\$1.20	0.16
GMCBMC	070	GCA	2111		COMPOUND, , WATE	556			06/18/07	96310000		\$1.17	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	554			06/06/07	66310000		\$3.46	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	555			06/11/07	76310000		\$3.46	0.48
GMCBMC	070	GCA	2111		VALVE, BALL, 3/4IN, (	557			06/27/07	37310000		\$1.36	0.12
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 3/4II	556			06/18/07	96310000		\$5.05	0.24
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	555			06/13/07	86310000		\$9.50	0.16
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	557			06/25/07	27310000		\$4.76	0.08
GMCBMC	070	GCA	2111		PLUG, PIPE, 3/4IN, S	555			06/11/07	76310000		\$0.71	0.48
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	555			06/11/07	76310000		\$4.35	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	556			06/18/07	96310000		\$4.26	0.24
GMCBMC	070	GCA	2111		TEE, PIPE, 4IN, BUTT	556			06/18/07	96310000		\$0.46	0.04
GMCBMC	070	GCA	2111		TEE, PIPE, 4IN, BUTT	557			06/27/07	37310000		\$0.42	0.04
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	555			06/11/07	76310000		\$13.24	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	557			06/25/07	27310000		\$5.97	0.12
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	555			06/11/07	76310000		\$7.74	0.32
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	555			06/13/07	86310000		\$3.60	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	555			06/13/07	86310000		\$9.85	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	556			06/18/07	96310000		\$19.54	0.16
GMCBMC	070	GCA	2111		LID, , SHAFT, 5-1/4IN	555			06/13/07	86310000		\$2.81	0.24
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	555			06/11/07	76310000		\$8.31	1.00
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	556			06/18/07	96310000		\$7.93	1.00
GMCBMC	070	GCA	2111		CAP, TUBE, 1IN CTS,	557			06/25/07	27310000		\$7.88	1.00
GMCBMC	070	GCA	2111		TEE, STREET, 2IN, FI	555			06/11/07	76310000		\$8.59	0.08
GMCBMC	070	GCA	2111		ADAPTER, , SERVICE	555			06/11/07	76310000		\$4.82	0.16
GMCBMC	070	GCA	2111		CHAMBER, , ATMOSF	555			06/11/07	76310000		\$1.28	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 8IN D	555			06/13/07	86310000		\$21.48	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	555			06/13/07	86310000		\$8.24	0.08
GMCBMC	070	GCA	2111		TEE, STREET, 1IN, FI	555			06/11/07	76310000		\$12.37	0.48
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN 1	555			06/11/07	76310000		\$19.22	8.00
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN 1	556			06/20/07	07310000		\$9.36	4.00
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	556			06/20/07	07310000		\$13.23	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 5.0	556			06/18/07	96310000		\$12.15	0.04

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GMCBMC	070	GCA	2111		WHEEL, CUTTING, 1-	556			06/18/07	96310000		\$3.06	0.16
GMCBMC	070	GCA	2111		TAPE, PIPELINE CO	556			06/18/07	96310000		\$4.83	1.92
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	557			06/27/07	37310000		\$2.30	0.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	557			06/25/07	27310000		\$5.09	0.20
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	556			06/18/07	96310000		\$2.72	0.24
GMCBMC	070	GCA	2111		INSERT, TUBE	556			06/18/07	96310000		\$0.24	0.24
GMCBMC	070	GCA	2111		ABRASIVE, ROLL, SA	556			06/18/07	96310000		\$0.72	0.80
GMCBMC	070	GCA	2111		BOX, VALVE, 8IN FL	556			06/18/07	96310000		\$1.98	0.04
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	556			06/18/07	96310000		\$5.17	0.24
GMCBMC	070	GCA	2111		LID, CURB BOX, 4-1	556			06/18/07	96310000		\$14.66	4.00
GMCBMC	070	GCA	2111		BOX, VALVE, 6IN DI	556			06/18/07	96310000		\$2.25	0.04
GMCBMC	070	GCA	2111		BOX, VALVE, 6IN DI	557			06/27/07	37310000		\$2.25	0.04
GMCBMC	070	GCA	2111		COCK, CURB, 1IN, S	557			06/25/07	27310000		\$12.13	0.40
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, MECI	557			06/25/07	27310000		\$1.79	0.04
GMCBMC	070	GCA	2111		SHOVEL, ROUND P	557			06/25/07	27310000		\$2.08	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	557			06/25/07	27310000		\$0.96	0.04
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	557			06/25/07	27310000		\$5.01	0.20
GMCBMC	070	GCA	2111		PLUG, PIPE, 1IN, SQI	557			06/27/07	37310000		\$1.29	1.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	557			06/25/07	27310000		\$7.91	0.24
GMCBMC	070	GCA	2111		BOX, CURB, 16-1/4IN	557			06/27/07	37310000		\$97.46	8.00
GMCBMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	557			06/27/07	37310000		\$0.23	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 2IN, BI	557			06/25/07	27310000		\$0.24	0.08
GMCBMC	070	GCA	2111		PATCH, WRAPPER,	557			06/25/07	27310000		\$13.10	0.32
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	557			06/27/07	37310000		\$4.58	0.04
GMCBMC	070	GCA	2111		VALVE, BALL, 2IN, FL	557			06/27/07	37310000		\$5.82	0.08
GMCBMC	070	GCA	2111		COCK, CURB VALVE	557			06/27/07	37310000		\$3.54	0.04
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 2IN	557			06/27/07	37310000		\$0.75	0.04
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	66310000		\$3.53	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	56310000		\$1.30	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	76310000		\$11.23	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	86310000		\$6.41	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	556			06/27/07	96310000		\$9.92	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	556			06/27/07	07310000		\$3.98	0.00

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GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	557			06/27/07	27310000		\$7.03	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	557			06/27/07	37310000		\$9.88	0.00
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	557			06/25/07	33910000		\$0.94	0.16
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	555			06/15/07	03910000		\$21.21	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	556			06/20/07	23910000		\$21.21	100.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	556			06/20/07	23910000		\$26.12	0.80
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	555			06/15/07	03910000		\$6.16	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	556			06/20/07	23910000		\$6.08	80.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	557			06/27/07	43910000		\$4.01	1.20
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	555			06/11/07	82910000		\$3.51	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	556			06/20/07	23910000		\$3.38	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 4IN	554			06/06/07	72910000		\$7.91	0.08
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	557			06/27/07	43910000		\$3.14	4.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	556			06/20/07	23910000		\$5.56	0.24
GMCBMC	070	GCF	2111		SADDLE, PIPE, 2IN D	555			06/11/07	82910000		\$8.56	0.24
GMCBMC	070	GCF	2111		SADDLE, PIPE, 2IN D	556			06/20/07	23910000		\$8.56	0.24
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	557			06/25/07	33910000		\$11.87	7.20
GMCBMC	070	GCF	2111		PURGER, , GAS-PE2	557			06/25/07	33910000		\$3.96	0.40
GMCBMC	070	GCF	2111		WEDGE, , 2IN X 2IN X	557			06/25/07	33910000		\$0.52	2.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	556			06/18/07	13910000		\$8.65	1.20
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER	554			06/06/07	72910000		\$9.32	0.40
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, (	554			06/06/07	72910000		\$4.90	0.48
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, (	556			06/18/07	13910000		\$4.90	0.48
GMCBMC	070	GCF	2111		TAPE, , GENERAL PL	554			06/04/07	62910000		\$1.77	0.96
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	554			06/04/07	62910000		\$1.61	0.04
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 3/4II	554			06/06/07	72910000		\$0.96	0.04
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 3/4II	556			06/18/07	13910000		\$5.79	0.24
GMCBMC	070	GCF	2111		TAPE, ELECTRICAL,	554			06/04/07	62910000		\$2.63	4.00
GMCBMC	070	GCF	2111		ADAPTER, PIPE, 1IN	556			06/20/07	23910000		\$8.60	0.48
GMCBMC	070	GCF	2111		TEE, PIPE, 4IN, BUTT	556			06/20/07	23910000		\$1.81	0.16
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	555			06/13/07	92910000		\$37.26	1.60
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	556			06/20/07	23910000		\$37.07	1.60
GMCBMC	070	GCF	2111		CAP, TUBE, 1IN CTS,	556			06/20/07	23910000		\$6.86	0.80

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GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN T	556			06/20/07	23910000		\$19.22	8.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	555			06/15/07	03910000		\$10.39	2.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	556			06/20/07	23910000		\$10.39	2.00
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	557			06/27/07	43910000		\$1.04	0.20
GMCBMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	555			06/13/07	92910000		\$7.07	3.00
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	555			06/13/07	92910000		\$2.36	0.48
GMCBMC	070	GCF	2111		TEE, , SERVICE ENTI	555			06/11/07	82910000		\$11.52	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 3/4	555			06/11/07	82910000		\$11.29	0.40
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	555			06/11/07	82910000		\$4.84	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	556			06/20/07	23910000		\$7.49	0.40
GMCBMC	070	GCF	2111		ELBOW, PIPE, 1IN, S	556			06/20/07	23910000		\$4.63	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	556			06/20/07	23910000		\$7.89	0.40
GMCBMC	070	GCF	2111		PAINT, , TRAFFIC MA	556			06/20/07	23910000		\$6.64	0.96
GMCBMC	070	GCF	2111		CLEANER, PIPE, 96%	557			06/27/07	43910000		\$3.05	0.24
GMCBMC	070	GCF	2111		CLEANER, PIPE, 96%	557			06/25/07	33910000		\$0.51	0.04
GMCBMC	070	GCF	2111		TAPE, ELECTRICAL,	557			06/25/07	33910000		\$2.73	0.96
GMCBMC	070	GCF	2111		CORD, EXTENSION,	557			06/25/07	33910000		\$2.26	0.08
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	557			06/25/07	33910000		\$3.95	0.96
GMCBMC	070	GCF	2111		STAKE, , ENGINEER	557			06/25/07	33910000		\$1.50	4.00
GMCBMC	070	GCF	2111		BLOCK, , SPACER, 2I	557			06/25/07	33910000		\$16.31	20.16
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	557			06/27/07	43910000		\$3.17	0.20
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	72910000		\$1.74	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	62910000		\$0.45	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	03910000		\$2.84	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	92910000		\$3.52	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	82910000		\$3.00	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	556			06/27/07	23910000		\$13.72	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	556			06/27/07	13910000		\$1.46	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	33910000		\$3.37	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	43910000		\$1.09	0.00
GMCBMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$38.68	0.68
GMCBMC	010	GEI	2111		FITTING, OUTLET, W	553			06/01/07	95930100		\$11.05	0.16
GMCBMC	010	GEI	2111		PIPE, , PIPE, 8IN NON	553			06/01/07	95930100		\$23.74	1.60

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887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GEI	2111		TEE, PIPE ADAPTER,	553			06/01/07	95930100		\$24.67	0.04
GMCBMC	010	GEI	2111		ELBOW, PIPE, 4IN, BI	553			06/01/07	95930100		\$1.12	0.12
GMCBMC	010	GEI	2111		ELBOW, PIPE, 4IN, BI	553			06/01/07	16930100		(\$0.33)	-0.04
GMCBMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$41.04	0.32
GMCBMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	16930100		(\$7.70)	-0.12
GMCBMC	010	GEI	2111		TEE, , SERVICE TEE,	553			06/01/07	16930100		(\$5.18)	-0.32
GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	553			06/01/07	16930100		(\$2.26)	-0.04
GMCBMC	010	GEI	2111		PIPE, , WELDED, 12IN	553			06/01/07	16930100		(\$189.39)	-8.00
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	553			06/01/07	95930100		\$0.94	1.60
GMCBMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$6.15	0.04
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	16930100		(\$0.21)	-0.04
GMCBMC	010	GEI	2111		ELBOW, STREET, 2IN	553			06/01/07	95930100		\$7.19	0.08
GMCBMC	010	GEI	2111		COUPLING, PIPE, 3IN	553			06/01/07	95930100		\$1.56	0.08
GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	553			06/01/07	95930100		\$3.46	0.04
GMCBMC	010	GEI	2111		COUPLING, PIPE, 12I	553			06/01/07	95930100		\$60.95	0.32
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 4	553			06/01/07	95930100		\$16.86	8.00
GMCBMC	010	GEI	2111		ELBOW, PIPE, 6IN, B	553			06/01/07	95930100		\$12.16	0.32
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	95930100		\$0.59	0.08
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	16930100		(\$0.94)	-0.12
GMCBMC	010	GEI	2111		TEE, PIPE, 6IN, BUTT	553			06/01/07	95930100		\$2.26	0.08
GMCBMC	010	GEI	2111		TEE, PIPE, 8IN, BW, S	553			06/01/07	95930100		\$19.16	0.04
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	95930100		\$7.07	0.04
GMCBMC	010	GEI	2111		ELBOW, PIPE, 6IN, B	553			06/01/07	95930100		\$3.77	0.12
GMCBMC	010	GEI	2111		COUPLING, PIPE, 6IN	553			06/01/07	95930100		\$7.99	0.04
GMCBMC	010	GEI	2111		ELBOW, PIPE, 6IN IP	553			06/01/07	95930100		\$5.60	0.28
GMCBMC	010	GEI	2111		ELBOW, PIPE, 12IN, I	553			06/01/07	95930100		\$65.13	0.28
GMCBMC	010	GEI	2111		TEE, PIPE, 12IN, WEL	553			06/01/07	95930100		\$11.36	0.04
GMCBMC	010	GEI	2111		ELBOW, PIPE, 4IN, B	553			06/01/07	95930100		\$1.21	0.08
GMCBMC	010	GEI	2111		PIPE, , PIPE, 6IN NOM	553			06/01/07	95930100		\$19.47	1.60
GMCBMC	010	GEI	2111		CAP, PIPE, 6IN, BW, I	553			06/01/07	95930100		\$5.20	0.28
GMCBMC	010	GEI	2111		REDUCER, PIPE, COI	553			06/01/07	16930100		(\$1.23)	-0.08
GMCBMC	010	GEI	2111		PIPE, , PIPE, 4IN NOM	553			06/01/07	16930100		(\$71.55)	-9.44
GMCBMC	010	GEI	2111		FITTING, OUTLET, W	553			06/01/07	95930100		\$2.49	0.04

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	553			06/27/07	95930100		\$30.23	0.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	553			06/27/07	16930100		(\$22.31)	0.00
GMCBMC	010	GCA	2111		STIFFENER, , 3IN PIF	553			06/01/07	52809300		\$0.54	0.08
GMCBMC	010	GCA	2111		STIFFENER, , 3IN PIF	555			06/14/07	74129300		\$1.45	0.20
GMCBMC	010	GCA	2111		PLUG, PIPE, 4IN, WIN	553			06/01/07	52809300		\$0.69	0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	555			06/14/07	13340100		(\$0.04)	-0.08
GMCBMC	010	GCA	2111		REDUCER, PIPE, COI	555			06/14/07	13340100		(\$0.21)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 4	555			06/14/07	13340100		(\$0.24)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	554			06/08/07	29140100		(\$1.43)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/08/07	29140100		(\$0.76)	-3.72
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/08/07	09140100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/05/07	65040100		(\$0.05)	-0.24
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	555			06/12/07	06240100		(\$0.01)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	555			06/14/07	12340100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE ADAPT	554			06/05/07	65040100		(\$1.19)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	554			06/05/07	65040100		(\$1.18)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	554			06/08/07	09140100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	554			06/08/07	88140100		(\$0.28)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	555			06/12/07	06240100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	555			06/14/07	12340100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/05/07	25040100		(\$0.01)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	554			06/07/07	28140100		(\$0.01)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	554			06/05/07	25040100		(\$5.28)	-0.08
GMCBMC	010	GCA	2111		TEE, STREET, 1-1/4IN	554			06/05/07	65040100		(\$1.12)	-0.04
GMCBMC	010	GCA	2111		COCK, , CURB, 1/2IN,	554			06/07/07	28140100		(\$1.17)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 3/4	554			06/07/07	28140100		(\$4.44)	-0.08
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	555			06/14/07	13340100		(\$1.24)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	555			06/14/07	13340100		(\$0.36)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	555			06/14/07	13340100		(\$2.39)	-0.12
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	555			06/14/07	13340100		(\$0.37)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	555			06/14/07	13340100		(\$0.24)	-0.04
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN, STA	555			06/14/07	13340100		(\$0.94)	-0.12
GMCBMC	010	GCA	2111		TEE, , HIGH VOLUME	555			06/14/07	13340100		(\$3.42)	-0.08



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GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	553			06/27/07	52809300		\$0.09	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	29140100		(\$0.17)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	65040100		(\$0.28)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	09140100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	25040100		(\$0.42)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	88140100		(\$0.02)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	554			06/27/07	28140100		(\$0.45)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	13340100		(\$0.76)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	74129300		\$0.11	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	12340100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	555			06/27/07	06240100		(\$0.05)	0.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	554			06/05/07	25219300		(\$10.68)	-0.20
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	556			06/19/07	57440100		(\$4.28)	-0.08
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER	554			06/08/07	00619300		\$24.67	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	554			06/05/07	37040100		\$0.34	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	554			06/05/07	47040100		(\$0.35)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	555			06/12/07	36240100		\$0.69	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	556			06/16/07	83329300		(\$4.61)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 6IN	556			06/16/07	04329300		(\$4.77)	-0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	554			06/05/07	37040100		\$1.89	3.20
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	555			06/12/07	46240100		(\$0.45)	-0.80
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 2	557			06/26/07	21640100		\$0.75	1.28
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	554			06/05/07	37040100		\$0.88	0.16
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	555			06/14/07	65340100		\$0.22	0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	555			06/12/07	36240100		\$304.16	144.12
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	555			06/14/07	65340100		\$4.98	2.36
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	555			06/14/07	36340100		\$2.87	1.36
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	555			06/11/07	74240100		\$1.43	0.68
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 4	557			06/26/07	31640100		(\$8.45)	-4.24
GMCBMC	010	GCF	2111		CAP, PIPE, 6IN, BW, :	556			06/16/07	83329300		(\$0.78)	-0.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	554			06/05/07	47040100		(\$13.42)	-65.04
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	554			06/05/07	07040100		(\$0.02)	-0.12
GMCBMC	010	GCF	2111		PIPE, EXTRUDED, 1	555			06/12/07	46240100		(\$3.92)	-19.08

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GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 1	555			06/14/07	92340100		(\$0.07)	-0.32
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 1	557			06/26/07	31640100		(\$2.66)	-13.12
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	554			06/05/07	07040100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/14/07	92340100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 1	557			06/26/07	58540100		(\$0.01)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	554			06/04/07	10040100		(\$5.28)	-0.08
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 1	554			06/05/07	37040100		\$15.62	80.00
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 1	555			06/12/07	36240100		\$3.90	20.00
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 1	557			06/26/07	21640100		\$3.90	20.00
GMCBMC	010	GCF	2111		BOX , CATHODIC TE	554			06/05/07	37040100		\$0.77	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 1-1/2, COI	554			06/02/07	75909300		(\$34.99)	-2.44
GMCBMC	010	GCF	2111		BOX , VALVE, 2IN TC	554			06/05/07	37040100		\$1.67	0.04
GMCBMC	010	GCF	2111		BOX , VALVE, 2IN TC	555			06/12/07	36240100		\$1.67	0.04
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	554			06/05/07	37040100		\$0.40	8.40
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	554			06/05/07	07040100		(\$0.01)	-0.12
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/12/07	36240100		\$1.11	14.64
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/14/07	65340100		\$1.62	21.56
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/14/07	36340100		\$0.60	8.00
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	555			06/11/07	74240100		\$1.49	19.72
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL/	557			06/26/07	21640100		\$1.40	18.72
GMCBMC	010	GCF	2111		BOX , TRACER WIRE	554			06/05/07	37040100		\$0.67	0.08
GMCBMC	010	GCF	2111		BOX , TRACER WIRE	555			06/12/07	46240100		(\$1.26)	-0.16
GMCBMC	010	GCF	2111		BOX , TRACER WIRE	555			06/14/07	65340100		\$0.34	0.04
GMCBMC	010	GCF	2111		BOX , TRACER WIRE	555			06/11/07	74240100		\$0.34	0.04
GMCBMC	010	GCF	2111		BOX , TRACER WIRE	557			06/26/07	21640100		\$0.67	0.08
GMCBMC	010	GCF	2111		FITTING , SHORTSTI	554			06/05/07	37040100		\$8.21	0.04
GMCBMC	010	GCF	2111		FITTING , SHORTSTI	555			06/14/07	36340100		\$16.50	0.08
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	554			06/08/07	00619300		\$1.94	0.08
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 2	554			06/05/07	37040100		\$0.43	0.64
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 2	554			06/04/07	39930100		(\$0.08)	-0.12
GMCBMC	010	GCF	2111		TEE , SERVICE TEE,	554			06/05/07	37040100		\$1.31	0.12
GMCBMC	010	GCF	2111		TEE , SERVICE TEE,	555			06/12/07	46240100		(\$2.07)	-0.20
GMCBMC	010	GCF	2111		TEE , SERVICE TEE,	555			06/11/07	74240100		\$0.43	0.04

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GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	557			06/26/07	21640100		\$0.43	0.04
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	65219300		(\$17.10)	-1.48
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	45219300		(\$7.60)	-0.92
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	55219300		\$13.36	1.48
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	25219300		(\$5.67)	-2.40
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	554			06/05/07	45219300		(\$12.60)	-1.48
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	557			06/23/07	90039300		(\$34.49)	-14.00
GMCBMC	010	GCF	2111		NIPPLE, PIPE, WELD	557			06/23/07	80039300		(\$33.56)	-18.00
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	554			06/08/07	00619300		\$2.06	0.08
GMCBMC	010	GCF	2111		BOX, , VALVE, 4INFU	554			06/05/07	47040100		(\$3.27)	-0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 4INFU	555			06/12/07	46240100		(\$3.27)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	554			06/08/07	00619300		\$13.60	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	554			06/05/07	47040100		(\$6.35)	-0.60
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	554			06/05/07	47040100		(\$1.96)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	554			06/05/07	47040100		(\$2.22)	-0.72
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/12/07	36240100		\$0.13	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/11/07	74240100		\$0.13	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	557			06/26/07	21640100		\$0.13	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	554			06/05/07	47040100		(\$0.80)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	555			06/12/07	36240100		\$1.69	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	557			06/26/07	21640100		\$0.85	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	554			06/05/07	37040100		\$3.74	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	555			06/14/07	36340100		\$14.64	0.16
GMCBMC	010	GCF	2111		ANODE, , 17 POUND,	554			06/05/07	37040100		\$1.48	0.04
GMCBMC	010	GCF	2111		ELBOW, STREET, 1IN	554			06/02/07	75909300		(\$5.93)	-3.20
GMCBMC	010	GCF	2111		CAP, PIPE, 8IN, BUTT	554			06/02/07	75909300		(\$3.43)	-0.16
GMCBMC	010	GCF	2111		CAP, PIPE, 1-1/4IN, S	554			06/02/07	75909300		(\$26.64)	-2.00
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	554			06/05/07	25219300		(\$32.82)	-7.12
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1-1/4IN	554			06/05/07	25219300		(\$3.94)	-1.60
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	554			06/05/07	07040100		(\$0.06)	-0.08
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	555			06/11/07	74240100		\$0.06	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	554			06/04/07	39930100		(\$0.47)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	554			06/04/07	10040100		(\$0.07)	-0.16

**Distribution Journal**  
**System: Inventory System**

Accounting Period = 200706

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 1	554			06/04/07	19930100		(\$0.10)	-0.24
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	554			06/04/07	19930100		(\$1.83)	-0.08
GMCBMC	010	GCF	2111		PURGER, , GAS-PE2	555			06/14/07	65340100		\$0.38	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	555			06/14/07	53340100		(\$0.55)	-0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	555			06/12/07	36240100		\$0.38	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	555			06/14/07	35340100		(\$0.39)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	555			06/11/07	74240100		\$0.38	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	557			06/26/07	21640100		\$0.41	0.04
GMCBMC	010	GCF	2111		TAPE, ELECTRICAL,	555			06/14/07	35340100		(\$0.14)	-0.24
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	555			06/12/07	36240100		\$0.03	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	555			06/14/07	35340100		(\$0.04)	-0.04
GMCBMC	010	GCF	2111		SPLICE KIT, , HEAT S	555			06/14/07	73229300		(\$90.23)	-0.24
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	555			06/12/07	46240100		(\$0.23)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	555			06/14/07	65340100		\$0.24	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	555			06/12/07	36240100		\$0.71	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	555			06/14/07	35340100		(\$0.68)	-0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	555			06/11/07	74240100		\$0.71	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	557			06/26/07	21640100		\$0.72	0.04
GMCBMC	010	GCF	2111		BIT, , AUGER, 1-1/4IN	555			06/14/07	54229300		(\$18.97)	-0.12
GMCBMC	010	GCF	2111		COCK, , CURB, 2IN, T	555			06/14/07	04229300		(\$12.81)	-0.16
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	555			06/14/07	84229300		(\$4.03)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	555			06/14/07	65340100		\$0.86	0.08
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	556			06/16/07	83329300		(\$0.40)	-0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	556			06/16/07	04329300		(\$1.61)	-0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	557			06/26/07	58540100		(\$2.12)	-0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 8IN, B	556			06/16/07	83329300		(\$1.89)	-0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 8IN, B	556			06/16/07	83329300		(\$17.66)	-0.08
GMCBMC	010	GCF	2111		CLAMP, HOLDING, P	556			06/16/07	83329300		(\$6.89)	-0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1-1	556			06/16/07	83329300		(\$18.62)	-0.56
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1-1/4	556			06/16/07	83329300		(\$16.81)	-1.04
GMCBMC	010	GCF	2111		PIPE , EXTRUDED, 6	556			06/19/07	57440100		(\$0.89)	-0.24
GMCBMC	010	GCF	2111		TUBING, METALLIC,	557			06/25/07	37540100		(\$0.21)	-0.16
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	557			06/25/07	37540100		(\$1.64)	-0.08

**Distribution Journal**  
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Accounting Period = 200706

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCF	2111		REPELLENT, , INSEC	557			06/26/07	29139300		\$1.12	0.48
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	37040100		\$2.83	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	00619300		\$3.20	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	55219300		\$1.01	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	47040100		(\$2.27)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	10040100		(\$0.43)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	07040100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	39930100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	554			06/27/07	19930100		(\$0.16)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	46240100		(\$0.90)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	74240100		\$0.37	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	36240100		\$23.73	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	35340100		(\$0.09)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	65340100		\$0.66	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	53340100		(\$0.04)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	92340100		(\$0.06)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	555			06/27/07	36340100		\$2.62	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	556			06/27/07	57440100		(\$0.41)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	31640100		(\$0.89)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	21640100		\$0.69	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	37540100		(\$0.15)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	29139300		\$0.08	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	557			06/27/07	58540100		(\$0.17)	0.00
GMCBMC	010	CP3	2111		COUPLING, PIPE, 8IN	555			06/12/07	20919300		(\$9.11)	-0.04
GMCBMC	010	CP3	2111		COUPLING, PIPE, 12I	555			06/12/07	89819300		(\$36.98)	-0.08
GMCBMC	010	CP3	2111		SADDLE, PIPE, 6IN D	555			06/12/07	20919300		(\$4.02)	-0.04
GMCBMC	010	CP3	2111		ELBOW, PIPE, 1-1/4IN	555			06/12/07	79819300		(\$7.30)	-0.28
LEAKREPO	010	GCF	2111		FLANGE, PIPE, RAISI	556			06/21/07	54829300		\$27.67	2.00
LEAKREPO	010	GCF	2121		SF&H LOADINGS - IN	556			06/27/07	54829300		\$2.09	0.00
												<b>\$1,895.70</b>	<b>1,475.00</b>

**Distribution Journal**  
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Accounting Period = 200707

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	560			07/11/07	83910000		\$1.08	0.16
GMOMC	070	GCF	2111		COUPLING, PIPE, 2IN	561			07/16/07	93910000		\$1.08	0.16
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	560			07/11/07	83910000		\$3.01	40.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	560			07/09/07	73910000		\$4.54	60.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	561			07/18/07	14910000		\$4.51	60.00
GMOMC	070	GCF	2111		WIRE/CABLE, INSUL	563			07/30/07	54910000		\$6.01	80.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	560			07/09/07	73910000		\$10.48	50.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	561			07/20/07	24910000		\$10.39	50.00
GMOMC	070	GCF	2111		PIPE, , EXTRUDED, 1	563			07/30/07	54910000		\$10.35	50.00
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	560			07/09/07	73910000		\$2.69	0.24
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	561			07/20/07	24910000		\$1.36	0.12
GMOMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	561			07/16/07	93910000		\$1.36	0.12
GMOMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	561			07/16/07	93910000		\$0.19	0.20
GMOMC	070	GCF	2111		PLUG, PIPE, 3/4IN, S	561			07/18/07	14910000		\$0.39	0.40
GMOMC	070	GCF	2111		TEE, , HIGH VOLUME	561			07/20/07	24910000		\$5.01	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	560			07/11/07	83910000		\$8.03	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	561			07/18/07	14910000		\$8.03	0.20
GMOMC	070	GCF	2111		SPLICE, ELECTRICAL	561			07/18/07	14910000		\$1.57	2.00
GMOMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	562			07/23/07	34910000		\$0.31	0.08
GMOMC	070	GCF	2111		BOX, , VALVE, 2IN TC	561			07/16/07	93910000		\$4.93	0.12
GMOMC	070	GCF	2111		TEE, PIPE REDUCER	560			07/09/07	73910000		\$3.51	0.12
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	562			07/23/07	34910000		\$4.32	0.60
GMOMC	070	GCF	2111		RISER, , GAS LINE, 3	561			07/20/07	24910000		\$1.75	0.12
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	560			07/09/07	73910000		\$4.63	0.20
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	561			07/16/07	93910000		\$2.78	0.12
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	561			07/18/07	14910000		\$13.90	0.60
GMOMC	070	GCF	2111		RISER, , GAS LINE, 1	563			07/30/07	54910000		\$18.53	0.80
GMOMC	070	GCF	2111		COUPLING, PIPE, 6IN	560			07/09/07	73910000		\$7.01	0.12
GMOMC	070	GCF	2111		WIPE, , ALL PURPOS	561			07/20/07	24910000		\$2.04	36.00
GMOMC	070	GCF	2111		CLOTH, , RAG, 24IN T	562			07/25/07	44910000		\$4.62	2.00
GMOMC	070	GCF	2111		ELBOW, PIPE ADAPT	560			07/09/07	73910000		\$5.90	0.20
GMOMC	070	GCF	2111		SADDLE, PIPE, 4IN D	562			07/23/07	34910000		\$1.82	0.04

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887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	561			07/20/07	24910000		\$3.57	1.00
GMOMC	070	GCF	2111		LID, , CURB BOX, 4-1,	561			07/16/07	04910000		\$7.28	2.00
GMOMC	070	GCF	2111		NIPPLE, PIPE, WELD	560			07/09/07	73910000		\$0.23	0.10
GMOMC	070	GCF	2111		VALVE, , 1IN, SW	560			07/09/07	73910000		\$9.25	0.12
GMOMC	070	GCF	2111		VALVE, , 1IN, SW	561			07/18/07	14910000		\$8.61	0.12
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	560			07/09/07	73910000		\$1.31	0.12
GMOMC	070	GCF	2111		PLUG, PIPE, 3/4IN, RI	560			07/09/07	73910000		\$1.03	0.50
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	560			07/09/07	73910000		\$1.47	0.10
GMOMC	070	GCF	2111		LID, , SHAFT, 5-1/4IN	560			07/11/07	83910000		\$2.51	0.20
GMOMC	070	GCF	2111		LID, , SHAFT, 5-1/4IN	561			07/18/07	14910000		\$2.34	0.20
GMOMC	070	GCF	2111		MARKER, FELT TIP, E	560			07/11/07	83910000		\$0.17	0.20
GMOMC	070	GCF	2111		BATTERY, DRY CELL	560			07/11/07	83910000		\$1.44	0.96
GMOMC	070	GCF	2111		BATTERY, DRY CELL	560			07/11/07	83910000		\$2.34	4.08
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	560			07/09/07	73910000		\$2.43	0.12
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	561			07/20/07	24910000		\$2.25	0.12
GMOMC	070	GCF	2111		TOWEL, , ALL PURPC	561			07/16/07	93910000		\$2.25	0.12
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	560			07/09/07	73910000		\$2.08	0.40
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	561			07/20/07	24910000		\$0.52	0.10
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	562			07/25/07	44910000		\$1.04	0.20
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	562			07/23/07	34910000		\$1.04	0.20
GMOMC	070	GCF	2111		BRACKET, , FOUNDA	563			07/30/07	54910000		\$4.16	0.80
GMOMC	070	GCF	2111		COUPLING, PIPE, 1-1	560			07/09/07	73910000		\$3.91	0.20
GMOMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	560			07/09/07	73910000		\$0.33	0.04
GMOMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	562			07/23/07	34910000		\$0.60	0.08
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	560			07/09/07	73910000		\$4.55	0.06
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	561			07/20/07	24910000		\$4.41	0.06
GMOMC	070	GCF	2111		COUPLING, PIPE, 8IN	562			07/25/07	44910000		\$4.41	0.06
GMOMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	560			07/09/07	73910000		\$3.59	1.50
GMOMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	560			07/09/07	73910000		\$0.57	0.04
GMOMC	070	GCF	2111		TEE, , SERVICE TEE,	562			07/23/07	34910000		\$3.43	0.20
GMOMC	070	GCF	2111		COUPLING, PIPE, 1IN	561			07/18/07	14910000		\$1.59	0.20
GMOMC	070	GCF	2111		BAG, , DISPOSABLE I	561			07/18/07	14910000		\$5.98	4.00
GMOMC	070	GCF	2111		RISER, , GAS SERVIC	561			07/20/07	24910000		\$7.55	0.12

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GMOMC	070	GCF	2111		RISER, , GAS SERVIC	561			07/18/07	14910000		\$7.53	0.12
GMOMC	070	GCF	2111		COMPOUND, , WATE	561			07/20/07	24910000		\$0.60	0.08
GMOMC	070	GCF	2111		BEVERAGE, , GATOF	561			07/20/07	24910000		\$0.64	0.20
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER	561			07/20/07	24910000		\$5.85	0.20
GMOMC	070	GCF	2111		ELBOW, STREET, 1IN	561			07/20/07	24910000		\$2.47	0.10
GMOMC	070	GCF	2111		TEE, PIPE ADAPTER	561			07/20/07	24910000		\$4.22	0.20
GMOMC	070	GCF	2111		COMPOUND, SEALIN	561			07/20/07	24910000		\$6.87	0.24
GMOMC	070	GCF	2111		VALVE, BALL, 2IN, FL	561			07/20/07	24910000		\$8.14	0.12
GMOMC	070	GCF	2111		CLAMP, PIPE REPAIF	562			07/25/07	44910000		\$1.28	0.04
GMOMC	070	GCF	2111		CLEANER, GLASS, LI	561			07/16/07	93910000		\$1.00	0.24
GMOMC	070	GCF	2111		BEVERAGE, , GATOF	561			07/16/07	93910000		\$0.94	0.30
GMOMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	562			07/23/07	34910000		\$0.36	0.12
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	562			07/25/07	44910000		\$0.62	0.04
GMOMC	070	GCF	2111		REDUCER, PIPE, COI	562			07/23/07	34910000		\$0.82	0.12
GMOMC	070	GCF	2111		CORD, EXTENSION, (	562			07/25/07	44910000		\$1.07	0.04
GMOMC	070	GCF	2111		SUPPORT, , VALVE, :	562			07/23/07	34910000		\$0.53	0.08
GMOMC	070	GCF	2111		MATCHES, , SAFETY	562			07/23/07	34910000		\$0.69	1.00
GMOMC	070	GCF	2111		COUPLER, HOSE, QL	562			07/23/07	34910000		\$3.12	0.40
GMOMC	070	GCF	2111		BRACKET, , FREE ST	563			07/30/07	54910000		\$1.34	0.06
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	73910000		\$5.24	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	83910000		\$1.41	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	14910000		\$4.12	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	24910000		\$5.10	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	04910000		\$0.55	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	93910000		\$1.09	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	44910000		\$0.99	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	34910000		\$1.30	0.00
GMOMC	070	GCF	2121		SF&H LOADINGS - IN	563			07/27/07	54910000		\$3.04	0.00
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	560			07/11/07	77310000		\$1.69	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	562			07/23/07	18310000		\$1.69	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	560			07/09/07	57310000		\$3.65	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	561			07/16/07	87310000		\$3.59	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	562			07/23/07	18310000		\$3.59	0.04



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GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	562			07/23/07	18310000		\$2.45	0.40
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, FUSI	561			07/16/07	87310000		\$0.26	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, FUSI	561			07/18/07	08310000		\$0.23	0.04
GMOMC	070	GCA	2111		REDUCER, PIPE, COI	560			07/11/07	77310000		\$0.22	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	560			07/09/07	57310000		\$0.37	0.12
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/18/07	08310000		\$0.37	0.12
GMOMC	070	GCA	2111		WIRE/CABLE, INSUL	563			07/30/07	38310000		\$3.00	40.00
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/18/07	08310000		\$4.43	0.40
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	560			07/11/07	77310000		\$2.13	0.12
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	560			07/11/07	77310000		\$2.15	0.04
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	560			07/09/07	57310000		\$2.37	0.04
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	561			07/16/07	87310000		\$1.16	0.02
GMOMC	070	GCA	2111		TEE, , HIGH VOLUME	563			07/30/07	38310000		\$4.29	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	560			07/11/07	77310000		\$6.02	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/16/07	87310000		\$7.85	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/18/07	08310000		\$11.79	0.30
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	561			07/16/07	87310000		\$7.25	0.06
GMOMC	070	GCA	2111		COUPLING, PIPE, 4IN	561			07/18/07	08310000		\$7.25	0.06
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	562			07/23/07	18310000		\$5.40	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	560			07/09/07	57310000		\$1.73	0.24
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	563			07/30/07	38310000		\$1.73	0.24
GMOMC	070	GCA	2111		RISER, , GAS LINE, 3,	560			07/09/07	57310000		\$1.45	0.10
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	560			07/09/07	57310000		\$1.49	0.04
GMOMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	562			07/23/07	18310000		\$0.78	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIR	560			07/09/07	57310000		\$0.50	0.06
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	560			07/09/07	57310000		\$3.71	0.16
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	561			07/16/07	87310000		\$3.71	0.16
GMOMC	070	GCA	2111		RISER, , GAS LINE, 1	563			07/30/07	38310000		\$3.71	0.16
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	560			07/09/07	57310000		\$8.81	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	560			07/11/07	77310000		\$1.12	0.10
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	561			07/18/07	08310000		\$1.12	0.10
GMOMC	070	GCA	2111		ELBOW, PIPE, 1IN, S	562			07/23/07	18310000		\$1.07	0.10
GMOMC	070	GCA	2111		PURGER, , GAS-PE2	560			07/11/07	77310000		\$0.75	0.08

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GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	560			07/11/07	77310000		\$1.35	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	562			07/25/07	28310000		\$0.71	0.02
GMOMC	070	GCA	2111		COMPOUND, SEALIN	560			07/09/07	57310000		\$1.35	0.50
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	560			07/11/07	77310000		\$4.53	0.08
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	562			07/25/07	28310000		\$2.27	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	563			07/30/07	38310000		\$2.18	0.04
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	560			07/11/07	77310000		\$3.17	0.48
GMOMC	070	GCA	2111		PAINT, , TRAFFIC MA	560			07/09/07	57310000		\$1.65	0.24
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	560			07/11/07	77310000		\$0.06	0.06
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	561			07/16/07	87310000		\$0.06	0.06
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	562			07/25/07	28310000		\$0.06	0.06
GMOMC	070	GCA	2111		INSERT, TUBE, 1IN O	563			07/30/07	38310000		\$0.13	0.12
GMOMC	070	GCA	2111		GOGGLES, , SAFETY	560			07/09/07	57310000		\$0.53	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 2IN	560			07/11/07	77310000		\$4.27	0.16
GMOMC	070	GCA	2111		MATERIAL, , BLACKT	560			07/09/07	57310000		\$19.97	2.24
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	560			07/09/07	57310000		\$1.02	18.00
GMOMC	070	GCA	2111		WIPE, , ALL PURPOS	561			07/16/07	87310000		\$1.02	18.00
GMOMC	070	GCA	2111		GOGGLES, , CLEAR,	560			07/09/07	57310000		\$0.26	0.06
GMOMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	560			07/09/07	57310000		\$2.76	0.06
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN 1	560			07/09/07	57310000		\$9.31	4.00
GMOMC	070	GCA	2111		CLOTH, , RAG, 24IN 1	563			07/30/07	38310000		\$4.62	2.00
GMOMC	070	GCA	2111		CHAMBER, , ATMOSF	560			07/09/07	57310000		\$0.30	0.02
GMOMC	070	GCA	2111		CHAMBER, , ATMOSF	562			07/23/07	18310000		\$0.30	0.02
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	560			07/09/07	57310000		\$3.73	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	560			07/09/07	57310000		\$1.91	0.04
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	562			07/23/07	18310000		\$5.43	0.10
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	563			07/30/07	38310000		\$3.05	0.06
GMOMC	070	GCA	2111		LID, , CURB BOX, 4-1,	560			07/09/07	57310000		\$7.14	2.00
GMOMC	070	GCA	2111		ADAPTER, PIPE, 3/4II	560			07/09/07	57310000		\$2.87	0.12
GMOMC	070	GCA	2111		ADAPTER, PIPE, 1IN	560			07/09/07	57310000		\$2.63	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 3IN D	560			07/09/07	57310000		\$1.06	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	561			07/16/07	87310000		\$3.18	0.04
GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	562			07/23/07	18310000		\$2.94	0.04

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GMOMC	070	GCA	2111		COUPLING, PIPE, 8IN	563			07/30/07	38310000		\$2.93	0.04
GMOMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	561			07/18/07	08310000		\$6.69	3.00
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	561			07/16/07	87310000		\$0.60	0.04
GMOMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	562			07/23/07	18310000		\$0.28	0.02
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/16/07	87310000		\$3.43	0.20
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/18/07	08310000		\$3.43	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 2IN	561			07/16/07	87310000		\$2.37	0.20
GMOMC	070	GCA	2111		COUPLING, PIPE, 3/4	561			07/16/07	87310000		\$1.81	0.20
GMOMC	070	GCA	2111		COCK, , CURB VALVE	561			07/16/07	87310000		\$1.77	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/16/07	97310000		\$0.79	0.10
GMOMC	070	GCA	2111		BAG, , DISPOSABLE I	561			07/18/07	08310000		\$5.90	4.00
GMOMC	070	GCA	2111		RESPIRATOR, , DISP	561			07/18/07	08310000		\$0.26	0.20
GMOMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	561			07/18/07	08310000		\$0.45	0.02
GMOMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/18/07	08310000		\$4.26	0.40
GMOMC	070	GCA	2111		COUPLING, PIPE, 5.0	561			07/18/07	08310000		\$2.30	0.02
GMOMC	070	GCA	2111		COUPLING, PIPE, 6IN	562			07/23/07	18310000		\$5.19	0.04
GMOMC	070	GCA	2111		ADAPTER, PIPE, 6IN	562			07/23/07	18310000		\$2.66	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 6IN	563			07/30/07	38310000		\$2.66	0.02
GMOMC	070	GCA	2111		STIFFENER, , 8IN PIF	562			07/25/07	28310000		\$1.13	0.04
GMOMC	070	GCA	2111		ADAPTER, PIPE, 2IN	562			07/23/07	18310000		\$0.35	0.02
GMOMC	070	GCA	2111		ADAPTER, PIPE, 2IN	563			07/30/07	38310000		\$0.35	0.02
GMOMC	070	GCA	2111		BLADE, SAW, HAND-	562			07/23/07	18310000		\$0.42	0.48
GMOMC	070	GCA	2111		COUPLING, PIPE, 1-1	562			07/25/07	28310000		\$2.54	0.10
GMOMC	070	GCA	2111		SADDLE, PIPE, 6IN D	562			07/23/07	18310000		\$1.54	0.02
GMOMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	562			07/23/07	18310000		\$0.89	0.50
GMOMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	562			07/23/07	18310000		\$0.56	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	562			07/23/07	18310000		\$2.33	0.02
GMOMC	070	GCA	2111		CLAMP, PIPE REPAIF	563			07/30/07	38310000		\$2.33	0.02
GMOMC	070	GCA	2111		ELBOW, STREET, 1-1	563			07/30/07	38310000		\$0.45	0.12
GMOMC	070	GCA	2111		TEE, STREET, 1-1/4IN	563			07/30/07	38310000		\$3.56	0.12
GMOMC	070	GCA	2111		ELBOW, PIPE ADAPT	563			07/30/07	38310000		\$3.22	0.12
GMOMC	070	GCA	2111		SADDLE, PIPE, 4IN D	563			07/30/07	38310000		\$2.14	0.04
GMOMC	070	GCA	2111		COCK, , CURB, 1IN, S	563			07/30/07	38310000		\$2.92	0.10

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GMOMC	070	GCA	2111		COUPLING, PIPE, 3IN	563			07/30/07	38310000		\$1.63	0.08
GMOMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	563			07/30/07	38310000		\$0.25	1.00
GMOMC	070	GCA	2111		ELBOW, PIPE, 8IN, BI	563			07/30/07	38310000		\$2.47	0.04
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	57310000		\$6.08	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	77310000		\$2.06	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	87310000		\$2.88	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	97310000		\$0.06	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	08310000		\$3.65	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	28310000		\$0.50	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	18310000		\$2.86	0.00
GMOMC	070	GCA	2121		SF&H LOADINGS - IN	563			07/27/07	38310000		\$3.59	0.00
GMOMC	070	SDS	2111		TEE, STREET, 1-1/2IN	563			07/30/07	20110000		\$2.42	0.24
GMOMC	070	SDS	2111		ELBOW, STREET, 1IN	563			07/30/07	20110000		\$1.76	0.90
GMOMC	070	SDS	2111		TEE, PIPE REDUCER	563			07/30/07	20110000		\$0.58	0.20
GMOMC	070	SDS	2111		NIPPLE, PIPE, WELD	563			07/30/07	20110000		\$0.89	0.30
GMOMC	070	SDS	2111		TEE, PIPE REDUCER	563			07/30/07	20110000		\$0.24	0.10
GMOMC	070	SDS	2121		SF&H LOADINGS - IN	563			07/27/07	20110000		\$0.44	0.00
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 4	559			07/06/07	83840100		(\$14.35)	-7.20
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 4	562			07/27/07	99350100		(\$114.79)	-57.60
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	559			07/06/07	73840100		\$3.41	5.00
GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	559			07/06/07	73840100		\$8.87	0.42
GMOMC	010	GEI	2111		COUPLING, PIPE, 4IN	559			07/06/07	83840100		(\$3.46)	-0.04
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	559			07/06/07	73840100		\$0.94	1.60
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 2	562			07/27/07	99350100		(\$29.87)	-53.60
GMOMC	010	GEI	2111		COUPLING, PIPE, 2IN	559			07/06/07	73840100		\$1.26	0.20
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 8	562			07/27/07	89350100		\$21.69	3.20
GMOMC	010	GEI	2111		PIPE, , EXTRUDED, 6	562			07/27/07	89350100		\$9.48	2.40
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	559			07/27/07	83840100		(\$1.43)	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	559			07/27/07	73840100		\$1.10	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	562			07/27/07	89350100		\$2.36	0.00
GMOMC	010	GEI	2121		SF&H LOADINGS - IN	562			07/27/07	99350100		(\$11.57)	0.00
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	560			07/11/07	46940100		\$9.17	4.34
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 4	562			07/25/07	46350100		(\$3.91)	-1.96

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GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	561			07/17/07	32150100		\$2.28	3.34
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	560			07/11/07	46940100		\$0.85	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 4IN	562			07/25/07	36350100		\$1.27	0.06
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	559			07/03/07	39740100		\$0.43	0.74
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	560			07/11/07	46940100		\$1.61	2.72
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	561			07/17/07	72150100		(\$0.45)	-0.80
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	561			07/19/07	70250100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	562			07/26/07	87350100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	562			07/25/07	36350100		\$0.16	0.26
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	562			07/26/07	08350100		(\$0.23)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	562			07/26/07	87350100		(\$0.23)	-0.04
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	559			07/03/07	39740100		\$0.12	0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	561			07/17/07	72150100		(\$0.11)	-0.02
GMOMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	562			07/25/07	36350100		\$0.12	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	559			07/03/07	39740100		\$0.11	0.02
GMOMC	010	GCF	2111		REDUCER, PIPE, COI	560			07/11/07	46940100		\$0.22	0.04
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	559			07/03/07	39740100		\$0.21	0.02
GMOMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	560			07/11/07	46940100		\$0.21	0.02
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	559			07/03/07	39740100		\$0.13	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	560			07/11/07	46940100		\$0.19	0.06
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	561			07/17/07	72150100		(\$0.12)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	562			07/25/07	36350100		\$0.18	0.06
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	559			07/03/07	39740100		\$0.42	5.62
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	560			07/11/07	46940100		\$0.95	12.66
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	561			07/17/07	32150100		\$0.39	5.30
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	561			07/17/07	36150100		\$0.00	-0.04
GMOMC	010	GCF	2111		WIRE/CABLE, INSUL/	562			07/25/07	36350100		\$0.33	4.34
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	559			07/03/07	39740100		\$0.37	0.04
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, BI	560			07/11/07	46940100		\$0.34	0.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	559			07/03/07	49740100		(\$3.96)	-19.52
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	560			07/13/07	54050100		(\$0.11)	-0.56
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	561			07/20/07	71250100		(\$0.04)	-0.20
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	561			07/17/07	36150100		(\$0.02)	-0.10

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GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	562			07/26/07	48350100		(\$0.01)	-0.04
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 1	562			07/25/07	46350100		(\$2.64)	-13.22
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	559			07/03/07	49740100		(\$6.06)	-10.00
GMOMC	010	GCF	2111		PIPE, EXTRUDED, 2	562			07/26/07	08350100		(\$0.10)	-0.16
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	559			07/03/07	39740100		\$0.41	0.04
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	560			07/11/07	46940100		\$0.61	0.06
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	561			07/17/07	32150100		\$0.20	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	562			07/25/07	36350100		\$1.01	0.10
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	559			07/03/07	39740100		\$0.44	0.04
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	560			07/11/07	46940100		\$0.67	0.06
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	561			07/17/07	32150100		\$0.22	0.02
GMOMC	010	GCF	2111		TEE, SERVICE TEE,	562			07/25/07	36350100		\$0.67	0.06
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	559			07/03/07	39740100		\$0.72	0.04
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	560			07/11/07	46940100		\$1.08	0.06
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	561			07/17/07	32150100		\$0.36	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 1IN	562			07/25/07	36350100		\$1.80	0.10
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	559			07/03/07	39740100		\$0.04	0.04
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	560			07/11/07	46940100		\$0.05	0.06
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	560			07/12/07	09940100		\$0.02	0.02
GMOMC	010	GCF	2111		PLUG, PIPE, 3/4IN, SC	562			07/25/07	36350100		\$0.10	0.10
GMOMC	010	GCF	2111		PLUG, PIPE, 1IN, SQU	561			07/20/07	52250100		(\$0.05)	-0.04
GMOMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	560			07/11/07	46940100		\$0.08	0.06
GMOMC	010	GCF	2111		SPLICE, ELECTRICAL	560			07/11/07	46940100		\$0.32	0.40
GMOMC	010	GCF	2111		TEE, PIPE ADAPTER,	560			07/11/07	46940100		\$6.75	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	560			07/11/07	46940100		\$1.01	0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	561			07/20/07	03250100		(\$0.95)	-0.02
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	562			07/25/07	36350100		\$1.01	0.02
GMOMC	010	GCF	2111		VALVE, BALL, 6IN FU	560			07/11/07	46940100		\$12.01	0.02
GMOMC	010	GCF	2111		TEE, PIPE, 2IN, BUTT	560			07/11/07	46940100		\$0.07	0.02
GMOMC	010	GCF	2111		BOX, VALVE, 12IN X	560			07/11/07	46940100		\$2.55	0.02
GMOMC	010	GCF	2111		BOX, VALVE, 12IN X	562			07/25/07	36350100		\$2.34	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, EL	560			07/11/07	46940100		\$2.11	0.02
GMOMC	010	GCF	2111		BOX, VALVE, 2IN TC	560			07/11/07	46940100		\$0.84	0.02

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GMOMC	010	GCF	2111		BOX, , VALVE, 2IN TC	562			07/25/07	36350100		\$1.58	0.04
GMOMC	010	GCF	2111		FITTING, OUTLET, W	560			07/11/07	46940100		\$0.52	0.02
GMOMC	010	GCF	2111		FITTING, OUTLET, W	561			07/20/07	42250100		\$0.52	0.02
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	560			07/11/07	46940100		\$1.67	0.20
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	561			07/17/07	32150100		\$0.34	0.04
GMOMC	010	GCF	2111		BOX, , TRACER WIRE	562			07/25/07	36350100		\$0.50	0.06
GMOMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	560			07/12/07	80050100		\$0.01	0.06
GMOMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN I	561			07/20/07	92250100		\$0.01	0.06
GMOMC	010	GCF	2111		PIPE, , ELECTRIC RE	560			07/12/07	90050100		(\$1.77)	-1.00
GMOMC	010	GCF	2111		PIPE, , ELECTRIC RE	561			07/20/07	03250100		(\$1.77)	-1.00
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	560			07/12/07	80050100		\$5.58	1.26
GMOMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	561			07/20/07	92250100		\$5.58	1.26
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	560			07/12/07	80050100		\$4.98	0.62
GMOMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	561			07/20/07	42250100		\$3.21	0.40
GMOMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	560			07/12/07	80050100		\$0.16	0.06
GMOMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	561			07/20/07	92250100		\$0.16	0.06
GMOMC	010	GCF	2111		VALVE, BALL, 1IN, 60	560			07/12/07	09940100		\$0.25	0.02
GMOMC	010	GCF	2111		KIT, , GASKET, INSUL	560			07/12/07	09940100		\$1.38	0.02
GMOMC	010	GCF	2111		TEE, PIPE REDUCER	560			07/12/07	09940100		\$0.54	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	562			07/25/07	36350100		\$0.43	0.04
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	561			07/20/07	92250100		\$0.60	0.32
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	561			07/20/07	42250100		\$1.50	0.80
GMOMC	010	GCF	2111		VALVE, GATE, NON-F	561			07/20/07	42250100		\$18.19	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	561			07/20/07	03250100		(\$0.14)	-0.02
GMOMC	010	GCF	2111		STUD, ALL-THREAD,	561			07/20/07	42250100		\$0.66	0.80
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	561			07/20/07	42250100		\$0.30	0.02
GMOMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	561			07/20/07	42250100		\$0.30	0.02
GMOMC	010	GCF	2111		FLANGE, PIPE, RAISI	561			07/20/07	42250100		\$0.54	0.02
GMOMC	010	GCF	2111		TÉE, , SERVICE TEE,	562			07/25/07	36350100		\$0.45	0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 2IN	561			07/19/07	70250100		(\$1.51)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	561			07/17/07	36150100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	562			07/26/07	48350100		(\$0.28)	-0.04
GMOMC	010	GCF	2111		COUPLING, PIPE, 1IN	562			07/25/07	36350100		\$0.30	0.04

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GMOMC	010	GCF	2111		COUPLING, PIPE, 3/4	561			07/20/07	71250100		(\$1.06)	-0.04
GMOMC	010	GCF	2111		CONNECTOR, ELEC1	561			07/17/07	36150100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		CONNECTOR, ELEC1	562			07/26/07	08350100		(\$0.02)	-0.04
GMOMC	010	GCF	2111		GASKET, , FLAT, 4IN,	561			07/20/07	92250100		\$0.13	0.12
GMOMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	561			07/20/07	92250100		\$2.15	0.48
GMOMC	010	GCF	2111		ADAPTER, PIPE, 4IN	561			07/20/07	92250100		\$1.73	0.02
GMOMC	010	GCF	2111		GASKET, , FLAT, 2IN,	561			07/20/07	92250100		\$0.04	0.12
GMOMC	010	GCF	2111		PIPE, , CONTINUOUS	561			07/20/07	03250100		(\$0.06)	-0.02
GMOMC	010	GCF	2111		VALVE, BALL, 4IN, FL	562			07/25/07	36350100		\$4.45	0.02
GMOMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	562			07/25/07	36350100		\$3.21	0.02
GMOMC	010	GCF	2111		PIPE, , EXTRUDED, 1	562			07/25/07	36350100		\$3.88	20.00
GMOMC	010	GCF	2111		ELBOW, PIPE, 2IN, BI	562			07/25/07	46350100		(\$0.05)	-0.02
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	559			07/27/07	39740100		\$0.25	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	559			07/27/07	49740100		(\$0.80)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	46940100		\$3.32	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	80050100		\$0.81	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	90050100		(\$0.14)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	09940100		\$0.16	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	54050100		(\$0.01)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	92250100		\$0.78	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	42250100		\$1.89	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	03250100		(\$0.23)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	32150100		\$0.30	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	70250100		(\$0.12)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	71250100		(\$0.08)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	72150100		(\$0.06)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	36150100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	36350100		\$1.80	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	46350100		(\$0.52)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	08350100		(\$0.03)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	48350100		(\$0.02)	0.00
GMOMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	87350100		(\$0.02)	0.00
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 4	560			07/09/07	46840100		(\$0.08)	-0.04



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GMOMC	010	GCA	2111		PIPE, EXTRUDED, 2	560			07/09/07	46840100		(\$0.09)	-0.16
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 2	561			07/14/07	86050100		(\$0.02)	-0.04
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 2	562			07/27/07	49350100		\$1.42	2.40
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	560			07/09/07	46840100		(\$0.48)	-0.08
GMOMC	010	GCA	2111		COUPLING, PIPE, 2IN	561			07/14/07	86050100		(\$0.24)	-0.04
GMOMC	010	GCA	2111		WIRE/CABLE, INSUL	562			07/27/07	49350100		\$1.28	17.18
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	560			07/11/07	54940100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	560			07/09/07	65840100		(\$0.02)	-0.10
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	560			07/13/07	75050100		(\$0.01)	-0.06
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	561			07/14/07	67050100		(\$0.01)	-0.04
GMOMC	010	GCA	2111		PIPE, EXTRUDED, 1	562			07/26/07	76350100		(\$0.02)	-0.08
GMOMC	010	GCA	2111		TEE, SERVICE TEE,	560			07/09/07	46840100		(\$0.21)	-0.02
GMOMC	010	GCA	2111		TEE, STREET, 1IN, FI	560			07/11/07	54940100		(\$0.49)	-0.02
GMOMC	010	GCA	2111		TEE, STREET, 1IN, FI	560			07/09/07	65840100		(\$0.49)	-0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 1IN, SQ	560			07/11/07	54940100		(\$0.03)	-0.02
GMOMC	010	GCA	2111		PLUG, PIPE, 1IN, SQ	560			07/09/07	65840100		(\$0.03)	-0.02
GMOMC	010	GCA	2111		TEE, HIGH VOLUME	560			07/09/07	46840100		(\$2.21)	-0.04
GMOMC	010	GCA	2111		CAP, PIPE, 2IN, BUTT	560			07/09/07	46840100		(\$0.05)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	560			07/11/07	54940100		(\$0.58)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	560			07/09/07	65840100		(\$0.58)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	560			07/13/07	75050100		(\$1.47)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 4IN	560			07/09/07	46840100		(\$4.40)	-0.04
GMOMC	010	GCA	2111		ELBOW, PIPE ADAPT	560			07/11/07	54940100		(\$0.42)	-0.02
GMOMC	010	GCA	2111		ELBOW, PIPE ADAPT	560			07/09/07	65840100		(\$0.42)	-0.02
GMOMC	010	GCA	2111		PIPE, PIPE, 4IN NOM	562			07/27/07	59350100		(\$0.45)	-0.06
GMOMC	010	GCA	2111		PIPE, PIPE, 4IN NOM	562			07/26/07	27350100		(\$0.61)	-0.08
GMOMC	010	GCA	2111		VALVE, BALL, 1IN, 60	562			07/24/07	15350100		\$0.75	0.06
GMOMC	010	GCA	2111		TEE, PIPE REDUCER	562			07/24/07	15350100		\$1.08	0.04
GMOMC	010	GCA	2111		TEE, SERVICE TEE,	562			07/27/07	19350100		(\$0.27)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 8IN	562			07/27/07	49350100		\$8.81	0.12
GMOMC	010	GCA	2111		COCK, CURB VALVE	562			07/27/07	49350100		\$1.89	0.02
GMOMC	010	GCA	2111		VALVE, GATE, NON-F	562			07/27/07	59350100		(\$17.16)	-0.02
GMOMC	010	GCA	2111		VALVE, GATE, NON-F	562			07/24/07	15350100		\$68.15	0.08

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	010	GCA	2111		STUD, ALL-THREAD,	562			07/26/07	47350100		(\$0.50)	-0.64
GMOMC	010	GCA	2111		FLANGE, PIPE, RAISI	562			07/26/07	17350100		(\$0.51)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	561			07/14/07	67050100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1IN	562			07/26/07	76350100		(\$0.28)	-0.04
GMOMC	010	GCA	2111		CLAMP, PIPE REPAIF	561			07/14/07	86050100		(\$0.57)	-0.02
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	561			07/16/07	09050100		(\$0.02)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 1	562			07/26/07	67350100		(\$0.09)	-0.22
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	561			07/16/07	09050100		(\$0.91)	-0.04
GMOMC	010	GCA	2111		COUPLING, PIPE, 1-1	562			07/26/07	67350100		(\$0.91)	-0.04
GMOMC	010	GCA	2111		GASKET, , FLAT, 4IN,	562			07/24/07	15350100		\$0.19	0.18
GMOMC	010	GCA	2111		GASKET, , FLAT, 2IN,	562			07/24/07	15350100		\$0.03	0.08
GMOMC	010	GCA	2111		SLEEVE, COUPLING,	562			07/24/07	84350100		(\$16.19)	-0.04
GMOMC	010	GCA	2111		CAP, PIPE, 8IN, BUTT	562			07/27/07	49350100		\$0.94	0.04
GMOMC	010	GCA	2111		PIPE, , 8IN NOM, RAN	562			07/27/07	19350100		(\$1.69)	-0.12
GMOMC	010	GCA	2111		CAP, TUBE, 1IN CTS,	562			07/27/07	19350100		(\$0.15)	-0.02
GMOMC	010	GCA	2111		PIPE, , PIPE, 6IN NOM	562			07/24/07	84350100		(\$2.67)	-0.24
GMOMC	010	GCA	2111		VALVE, GATE, NON-F	562			07/24/07	84350100		(\$34.79)	-0.02
GMOMC	010	GCA	2111		COUPLING, PIPE, 6IN	562			07/24/07	84350100		(\$3.11)	-0.04
GMOMC	010	GCA	2111		PIPE, , EXTRUDED, 8	562			07/27/07	49350100		\$10.43	1.54
GMOMC	010	GCA	2111		ELBOW, PIPE, 6IN, B'	562			07/24/07	84350100		(\$1.43)	-0.04
GMOMC	010	GCA	2111		FITTING, , SHORTST	562			07/24/07	84350100		(\$39.35)	-0.04
GMOMC	010	GCA	2111		ADAPTER, PIPE, 8IN	562			07/24/07	15350100		\$14.51	0.04
GMOMC	010	GCA	2111		GASKET, , FLAT, 6IN,	562			07/24/07	15350100		\$0.05	0.02
GMOMC	010	GCA	2111		PIPE, , PIPE, 3IN NOM	562			07/24/07	15350100		\$5.81	0.88
GMOMC	010	GCA	2111		ADAPTER, PIPE, 6IN	562			07/26/07	47350100		(\$2.88)	-0.02
GMOMC	010	GCA	2111		CAP, , RAIN, 6IN, ALL	562			07/26/07	47350100		(\$0.62)	-0.02
GMOMC	010	GCA	2111		VALVE, BUTTERFLY,	562			07/26/07	47350100		(\$3.15)	-0.02
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	54940100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	46840100		(\$0.61)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	75050100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	65840100		(\$0.12)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	67050100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	86050100		(\$0.07)	0.00

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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendocode	Transamt	Transqty
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	09050100		(\$0.07)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	27350100		(\$0.05)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	84350100		(\$7.80)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	49350100		\$1.87	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	19350100		(\$0.17)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	76350100		(\$0.02)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	17350100		(\$0.04)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	15350100		\$6.83	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	59350100		(\$1.41)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	47350100		(\$0.57)	0.00
GMOMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	67350100		(\$0.08)	0.00
GMOMC	010	GCP	2111		PIPE, , EXTRUDED, 2	560			07/13/07	85849300		(\$9.00)	-16.00
GMOMC	010	GTS	2111		FILTER, , GAS INDICA	563			07/31/07	57269300		\$28.48	5.00
GMOMC	010	GTS	2121		SF&H LOADINGS - IN	563			07/27/07	57269300		\$2.15	0.00
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	560			07/11/07	83910000		\$2.16	0.32
GMCBMC	070	GCF	2111		COUPLING, PIPE, 2IN	561			07/16/07	93910000		\$2.16	0.32
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	560			07/11/07	83910000		\$6.01	80.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	560			07/09/07	73910000		\$9.06	120.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	561			07/18/07	14910000		\$9.01	120.00
GMCBMC	070	GCF	2111		WIRE/CABLE, INSUL/	563			07/30/07	54910000		\$12.01	160.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	560			07/09/07	73910000		\$20.97	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	561			07/20/07	24910000		\$20.78	100.00
GMCBMC	070	GCF	2111		PIPE, , EXTRUDED, 1	563			07/30/07	54910000		\$20.68	100.00
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	560			07/09/07	73910000		\$5.40	0.48
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	561			07/20/07	24910000		\$2.71	0.24
GMCBMC	070	GCF	2111		VALVE, BALL, 3/4IN, 6	561			07/16/07	93910000		\$2.71	0.24
GMCBMC	070	GCF	2111		PLUG, PIPE, 3/4IN, SC	561			07/16/07	93910000		\$0.39	0.40
GMCBMC	070	GCF	2111		PLUG, PIPE, 3/4IN, SC	561			07/18/07	14910000		\$0.77	0.80
GMCBMC	070	GCF	2111		TEE, , HIGH VOLUME	561			07/20/07	24910000		\$10.02	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	560			07/11/07	83910000		\$16.06	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	561			07/18/07	14910000		\$16.06	0.40
GMCBMC	070	GCF	2111		SPLICE, ELECTRICAL	561			07/18/07	14910000		\$3.14	4.00
GMCBMC	070	GCF	2111		TEE, PIPE, 2IN, BUTT	562			07/23/07	34910000		\$0.60	0.16

# Distribution Journal

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbnr	Vendcode	Transamt	Transqty
GMCBMC	070	GCF	2111		BOX, VALVE, 2IN TC	561			07/16/07	93910000		\$9.86	0.24
GMCBMC	070	GCF	2111		TEE, PIPE REDUCER	560			07/09/07	73910000		\$7.02	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	562			07/23/07	34910000		\$8.65	1.20
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 3.	561			07/20/07	24910000		\$3.49	0.24
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	560			07/09/07	73910000		\$9.26	0.40
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	561			07/16/07	93910000		\$5.55	0.24
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	561			07/18/07	14910000		\$27.79	1.20
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	563			07/30/07	54910000		\$37.06	1.60
GMCBMC	070	GCF	2111		RISER, , GAS LINE, 1	560			07/09/07	73910000		\$14.00	0.24
GMCBMC	070	GCF	2111		COUPLING, PIPE, 6IN	560			07/20/07	24910000		\$4.07	72.00
GMCBMC	070	GCF	2111		WIPE, , ALL PURPOS	561			07/20/07	24910000		\$9.25	4.00
GMCBMC	070	GCF	2111		CLOTH, , RAG, 24IN T	562			07/25/07	44910000		\$9.25	4.00
GMCBMC	070	GCF	2111		ELBOW, PIPE ADAPT	560			07/09/07	73910000		\$11.80	0.40
GMCBMC	070	GCF	2111		SADDLE, PIPE, 4IN D	562			07/23/07	34910000		\$3.66	0.08
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	561			07/20/07	24910000		\$7.14	2.00
GMCBMC	070	GCF	2111		LID, , CURB BOX, 4-1,	561			07/16/07	04910000		\$14.56	4.00
GMCBMC	070	GCF	2111		NIPPLE, PIPE, WELD	560			07/09/07	73910000		\$0.46	0.20
GMCBMC	070	GCF	2111		VALVE, , 1IN, SW	560			07/09/07	73910000		\$18.51	0.24
GMCBMC	070	GCF	2111		VALVE, , 1IN, SW	561			07/18/07	14910000		\$17.21	0.24
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	560			07/09/07	73910000		\$2.62	0.24
GMCBMC	070	GCF	2111		PLUG, PIPE, 3/4IN, RI	560			07/09/07	73910000		\$2.06	1.00
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	560			07/09/07	73910000		\$2.95	0.20
GMCBMC	070	GCF	2111		LID, , SHAFT, 5-1/4IN	560			07/11/07	83910000		\$5.03	0.40
GMCBMC	070	GCF	2111		LID, , SHAFT, 5-1/4IN	561			07/18/07	14910000		\$4.67	0.40
GMCBMC	070	GCF	2111		MARKER, FELT TIP, F	560			07/11/07	83910000		\$0.35	0.40
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	560			07/11/07	83910000		\$2.88	1.92
GMCBMC	070	GCF	2111		BATTERY, DRY CELL	560			07/11/07	83910000		\$4.66	8.16
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	560			07/09/07	73910000		\$4.84	0.24
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	560			07/09/07	73910000		\$4.49	0.24
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	561			07/20/07	24910000		\$4.49	0.24
GMCBMC	070	GCF	2111		TOWEL, , ALL PURPC	561			07/16/07	93910000		\$4.16	0.80
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	560			07/09/07	73910000		\$4.16	0.80
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	561			07/09/07	73910000		\$1.04	0.20
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	561			07/20/07	24910000		\$1.04	0.20
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	562			07/25/07	44910000		\$2.08	0.40
GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	562			07/23/07	34910000		\$2.08	0.40

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GMCBMC	070	GCF	2111		BRACKET, , FOUNDA	563			07/30/07	54910000		\$8.31	1.60
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1-1	560			07/09/07	73910000		\$7.81	0.40
GMCBMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	560			07/09/07	73910000		\$0.66	0.08
GMCBMC	070	GCF	2111		ELBOW, PIPE, 3IN, BI	562			07/23/07	34910000		\$1.20	0.16
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	560			07/09/07	73910000		\$9.11	0.12
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	561			07/20/07	24910000		\$8.82	0.12
GMCBMC	070	GCF	2111		COUPLING, PIPE, 8IN	562			07/25/07	44910000		\$8.82	0.12
GMCBMC	070	GCF	2111		WAX, , PIPE, 7.5 LB B	560			07/09/07	73910000		\$7.19	3.00
GMCBMC	070	GCF	2111		CAP, PIPE, 6IN, FUSI	560			07/09/07	73910000		\$1.13	0.08
GMCBMC	070	GCF	2111		TEE, , SERVICE TEE,	562			07/23/07	34910000		\$6.87	0.40
GMCBMC	070	GCF	2111		COUPLING, PIPE, 1IN	561			07/18/07	14910000		\$3.18	0.40
GMCBMC	070	GCF	2111		BAG, , DISPOSABLE	561			07/18/07	14910000		\$11.95	8.00
GMCBMC	070	GCF	2111		RISER, , GAS SERVIC	561			07/20/07	24910000		\$15.10	0.24
GMCBMC	070	GCF	2111		RISER, , GAS SERVIC	561			07/18/07	14910000		\$15.06	0.24
GMCBMC	070	GCF	2111		COMPOUND, , WATE	561			07/20/07	24910000		\$1.20	0.16
GMCBMC	070	GCF	2111		BEVERAGE, , GATOF	561			07/20/07	24910000		\$1.26	0.40
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER,	561			07/20/07	24910000		\$11.71	0.40
GMCBMC	070	GCF	2111		ELBOW, STREET, 1IN	561			07/20/07	24910000		\$4.94	0.20
GMCBMC	070	GCF	2111		TEE, PIPE ADAPTER	561			07/20/07	24910000		\$8.44	0.40
GMCBMC	070	GCF	2111		COMPOUND, SEALIN	561			07/20/07	24910000		\$13.74	0.48
GMCBMC	070	GCF	2111		VALVE, BALL, 2IN, FL	561			07/20/07	24910000		\$16.27	0.24
GMCBMC	070	GCF	2111		CLAMP, PIPE REPAIF	562			07/25/07	44910000		\$2.58	0.08
GMCBMC	070	GCF	2111		CLEANER, GLASS, LI	561			07/16/07	93910000		\$1.98	0.48
GMCBMC	070	GCF	2111		BEVERAGE, , GATOF	561			07/16/07	93910000		\$1.90	0.60
GMCBMC	070	GCF	2111		ELBOW, PIPE, 2IN, BI	562			07/23/07	34910000		\$0.73	0.24
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	562			07/25/07	44910000		\$1.24	0.08
GMCBMC	070	GCF	2111		REDUCER, PIPE, COI	562			07/23/07	34910000		\$1.62	0.24
GMCBMC	070	GCF	2111		CORD, EXTENSION, (	562			07/25/07	44910000		\$2.13	0.08
GMCBMC	070	GCF	2111		SUPPORT, , VALVE, 2	562			07/23/07	34910000		\$1.05	0.16
GMCBMC	070	GCF	2111		MATCHES, , SAFETY	562			07/23/07	34910000		\$1.38	2.00
GMCBMC	070	GCF	2111		COUPLER, HOSE, QU	562			07/23/07	34910000		\$6.24	0.80
GMCBMC	070	GCF	2111		BRACKET, , FREE ST	563			07/30/07	54910000		\$2.66	0.12
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	73910000		\$10.50	0.00

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GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	83910000		\$2.80	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	14910000		\$8.22	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	24910000		\$10.22	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	04910000		\$1.10	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	93910000		\$2.18	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	44910000		\$1.97	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	34910000		\$2.58	0.00
GMCBMC	070	GCF	2121		SF&H LOADINGS - IN	563			07/27/07	54910000		\$6.10	0.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	560			07/11/07	77310000		\$3.38	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	562			07/23/07	18310000		\$3.38	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	560			07/09/07	57310000		\$7.28	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	561			07/16/07	87310000		\$7.20	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	562			07/23/07	18310000		\$7.20	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	562			07/23/07	18310000		\$4.90	0.80
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, FUSI	561			07/16/07	87310000		\$0.52	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, FUSI	561			07/18/07	08310000		\$0.48	0.08
GMCBMC	070	GCA	2111		REDUCER, PIPE, COI	560			07/11/07	77310000		\$0.45	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	560			07/09/07	57310000		\$0.75	0.24
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/18/07	08310000		\$0.75	0.24
GMCBMC	070	GCA	2111		WIRE/CABLE, INSUL	563			07/30/07	38310000		\$6.00	80.00
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/18/07	08310000		\$8.86	0.80
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	560			07/11/07	77310000		\$4.26	0.24
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	560			07/11/07	77310000		\$4.29	0.08
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	560			07/09/07	57310000		\$4.76	0.08
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	561			07/16/07	87310000		\$2.31	0.04
GMCBMC	070	GCA	2111		TEE, , HIGH VOLUME	563			07/30/07	38310000		\$8.60	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	560			07/11/07	77310000		\$12.03	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/16/07	87310000		\$15.72	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/18/07	08310000		\$23.57	0.60
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	561			07/16/07	87310000		\$14.49	0.12
GMCBMC	070	GCA	2111		COUPLING, PIPE, 4IN	561			07/18/07	08310000		\$14.49	0.12
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	562			07/23/07	18310000		\$10.78	0.48
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	560			07/09/07	57310000		\$3.46	0.48

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	563			07/30/07	38310000		\$3.46	0.48
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 3.	560			07/09/07	57310000		\$2.90	0.20
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	560			07/09/07	57310000		\$3.00	0.08
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1-1/4IN	562			07/23/07	18310000		\$1.57	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIR	560			07/09/07	57310000		\$0.99	0.12
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	560			07/09/07	57310000		\$7.41	0.32
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	561			07/16/07	87310000		\$7.41	0.32
GMCBMC	070	GCA	2111		RISER, , GAS LINE, 1	563			07/30/07	38310000		\$7.41	0.32
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	560			07/09/07	57310000		\$17.61	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S'	560			07/11/07	77310000		\$2.24	0.20
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S'	561			07/18/07	08310000		\$2.24	0.20
GMCBMC	070	GCA	2111		ELBOW, PIPE, 1IN, S'	562			07/23/07	18310000		\$2.15	0.20
GMCBMC	070	GCA	2111		PURGER, , GAS-PE2-	560			07/11/07	77310000		\$1.52	0.16
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	560			07/11/07	77310000		\$2.68	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 4IN, MECI	562			07/25/07	28310000		\$1.42	0.04
GMCBMC	070	GCA	2111		COMPOUND, SEALIN	560			07/09/07	57310000		\$2.68	1.00
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	560			07/11/07	77310000		\$9.05	0.16
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	562			07/25/07	28310000		\$4.53	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	563			07/30/07	38310000		\$4.37	0.08
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	560			07/11/07	77310000		\$6.34	0.96
GMCBMC	070	GCA	2111		PAINT, , TRAFFIC MA	560			07/09/07	57310000		\$3.32	0.48
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	560			07/11/07	77310000		\$0.13	0.12
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	561			07/16/07	87310000		\$0.13	0.12
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	562			07/25/07	28310000		\$0.13	0.12
GMCBMC	070	GCA	2111		INSERT, TUBE, 1IN O	563			07/30/07	38310000		\$0.25	0.24
GMCBMC	070	GCA	2111		GOGGLES, , SAFETY	560			07/09/07	57310000		\$1.06	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 2IN	560			07/11/07	77310000		\$8.55	0.32
GMCBMC	070	GCA	2111		MATERIAL, , BLACKT	560			07/09/07	57310000		\$39.94	4.48
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	560			07/09/07	57310000		\$2.03	36.00
GMCBMC	070	GCA	2111		WIPE, , ALL PURPOS	561			07/16/07	87310000		\$2.03	36.00
GMCBMC	070	GCA	2111		GOGGLES, , CLEAR,	560			07/09/07	57310000		\$0.52	0.12
GMCBMC	070	GCA	2111		WAX, , PIPE, 24 LB P,	560			07/09/07	57310000		\$5.50	0.12
GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN T	560			07/09/07	57310000		\$18.61	8.00

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GMCBMC	070	GCA	2111		CLOTH, , RAG, 24IN T	563			07/30/07	38310000		\$9.25	4.00
GMCBMC	070	GCA	2111		CHAMBER, , ATMOSF	560			07/09/07	57310000		\$0.59	0.04
GMCBMC	070	GCA	2111		CHAMBER, , ATMOSF	562			07/23/07	18310000		\$0.58	0.04
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	560			07/09/07	57310000		\$7.46	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	560			07/09/07	57310000		\$3.82	0.08
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	562			07/23/07	18310000		\$10.85	0.20
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	563			07/30/07	38310000		\$6.11	0.12
GMCBMC	070	GCA	2111		LID, , CURB BOX, 4-1,	560			07/09/07	57310000		\$14.30	4.00
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 3/4II	560			07/09/07	57310000		\$5.75	0.24
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 1IN	560			07/09/07	57310000		\$5.27	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 3IN D	560			07/09/07	57310000		\$2.12	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	561			07/16/07	87310000		\$6.35	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	562			07/23/07	18310000		\$5.88	0.08
GMCBMC	070	GCA	2111		COUPLING, PIPE, 8IN	563			07/30/07	38310000		\$5.85	0.08
GMCBMC	070	GCA	2111		WAX, , PIPE, 7.5 LB B	561			07/18/07	08310000		\$13.38	6.00
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	561			07/16/07	87310000		\$1.21	0.08
GMCBMC	070	GCA	2111		CAP, PIPE, 6IN, FUSI	562			07/23/07	18310000		\$0.55	0.04
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/16/07	87310000		\$6.87	0.40
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/18/07	08310000		\$6.87	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 2IN	561			07/16/07	87310000		\$4.75	0.40
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3/4	561			07/16/07	87310000		\$3.64	0.40
GMCBMC	070	GCA	2111		COCK, , CURB VALVE	561			07/16/07	87310000		\$3.54	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1IN	561			07/16/07	97310000		\$1.59	0.20
GMCBMC	070	GCA	2111		BAG, , DISPOSABLE I	561			07/18/07	08310000		\$11.81	8.00
GMCBMC	070	GCA	2111		RESPIRATOR, , DISP	561			07/18/07	08310000		\$0.52	0.40
GMCBMC	070	GCA	2111		ELBOW, PIPE, 6IN IP:	561			07/18/07	08310000		\$0.88	0.04
GMCBMC	070	GCA	2111		TEE, , SERVICE TEE,	561			07/18/07	08310000		\$8.52	0.80
GMCBMC	070	GCA	2111		COUPLING, PIPE, 5.0	561			07/18/07	08310000		\$4.59	0.04
GMCBMC	070	GCA	2111		COUPLING, PIPE, 6IN	562			07/23/07	18310000		\$10.39	0.08
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 6IN	562			07/23/07	18310000		\$5.32	0.04
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 6IN	563			07/30/07	38310000		\$5.32	0.04
GMCBMC	070	GCA	2111		STIFFENER, , 8IN PIP	562			07/25/07	28310000		\$2.27	0.08
GMCBMC	070	GCA	2111		ADAPTER, PIPE, 2IN	562			07/23/07	18310000		\$0.69	0.04



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GMCBMC	070	GCA	2111		ADAPTER, PIPE, 2IN	563			07/30/07	38310000		\$0.69	0.04
GMCBMC	070	GCA	2111		BLADE, SAW, HAND-	562			07/23/07	18310000		\$0.85	0.96
GMCBMC	070	GCA	2111		COUPLING, PIPE, 1-1	562			07/25/07	28310000		\$5.08	0.20
GMCBMC	070	GCA	2111		SADDLE, PIPE, 6IN D	562			07/23/07	18310000		\$3.07	0.04
GMCBMC	070	GCA	2111		PLUG, PIPE, 1-1/4IN,	562			07/23/07	18310000		\$1.78	1.00
GMCBMC	070	GCA	2111		CAP, PIPE, 3IN, MECI	562			07/23/07	18310000		\$1.12	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	562			07/23/07	18310000		\$4.66	0.04
GMCBMC	070	GCA	2111		CLAMP, PIPE REPAIF	563			07/30/07	38310000		\$4.66	0.04
GMCBMC	070	GCA	2111		ELBOW, STREET, 1-1	563			07/30/07	38310000		\$0.89	0.24
GMCBMC	070	GCA	2111		TEE, STREET, 1-1/4IN	563			07/30/07	38310000		\$7.13	0.24
GMCBMC	070	GCA	2111		ELBOW, PIPE ADAPT	563			07/30/07	38310000		\$6.44	0.24
GMCBMC	070	GCA	2111		SADDLE, PIPE, 4IN D	563			07/30/07	38310000		\$4.28	0.08
GMCBMC	070	GCA	2111		COCK, , CURB, 1IN, S	563			07/30/07	38310000		\$5.83	0.20
GMCBMC	070	GCA	2111		COUPLING, PIPE, 3IN	563			07/30/07	38310000		\$3.26	0.16
GMCBMC	070	GCA	2111		WEDGE, , 2IN X 2IN X	563			07/30/07	38310000		\$0.52	2.00
GMCBMC	070	GCA	2111		ELBOW, PIPE, 8IN, BI	563			07/30/07	38310000		\$4.94	0.08
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	57310000		\$12.15	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	77310000		\$4.14	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	87310000		\$5.74	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	97310000		\$0.12	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	08310000		\$7.33	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	28310000		\$1.01	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	18310000		\$5.68	0.00
GMCBMC	070	GCA	2121		SF&H LOADINGS - IN	563			07/27/07	38310000		\$7.20	0.00
GMCBMC	070	SDS	2111		TEE, STREET, 1-1/2IN	563			07/30/07	20110000		\$4.84	0.48
GMCBMC	070	SDS	2111		ELBOW, STREET, 1IN	563			07/30/07	20110000		\$3.51	1.80
GMCBMC	070	SDS	2111		TEE, PIPE REDUCER	563			07/30/07	20110000		\$1.17	0.40
GMCBMC	070	SDS	2111		NIPPLE, PIPE, WELD	563			07/30/07	20110000		\$1.79	0.60
GMCBMC	070	SDS	2111		TEE, PIPE REDUCER	563			07/30/07	20110000		\$0.48	0.20
GMCBMC	070	SDS	2121		SF&H LOADINGS - IN	563			07/27/07	20110000		\$0.90	0.00
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 4	559			07/06/07	83840100		(\$28.70)	-14.40
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 4	562			07/27/07	99350100		(\$229.58)	-115.20
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	559			07/06/07	73840100		\$6.84	10.00

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GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	559			07/06/07	73840100		\$17.73	0.84
GMCBMC	010	GEI	2111		COUPLING, PIPE, 4IN	559			07/06/07	83840100		(\$6.92)	-0.08
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	559			07/06/07	73840100		\$1.89	3.20
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 2	562			07/27/07	99350100		(\$59.75)	-107.20
GMCBMC	010	GEI	2111		COUPLING, PIPE, 2IN	559			07/06/07	73840100		\$2.53	0.40
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 8	562			07/27/07	89350100		\$43.36	6.40
GMCBMC	010	GEI	2111		PIPE, , EXTRUDED, 6	562			07/27/07	89350100		\$18.96	4.80
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	559			07/27/07	83840100		(\$2.85)	0.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	559			07/27/07	73840100		\$2.19	0.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	562			07/27/07	89350100		\$4.70	0.00
GMCBMC	010	GEI	2121		SF&H LOADINGS - IN	562			07/27/07	99350100		(\$23.15)	0.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	560			07/11/07	46940100		\$18.34	8.68
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 4	562			07/25/07	46350100		(\$7.81)	-3.92
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	561			07/17/07	32150100		\$4.57	6.68
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	560			07/11/07	46940100		\$1.69	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 4IN	562			07/25/07	36350100		\$2.53	0.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	559			07/03/07	39740100		\$0.87	1.48
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	560			07/11/07	46940100		\$3.21	5.44
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	561			07/17/07	72150100		(\$0.89)	-1.60
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	561			07/19/07	70250100		(\$0.04)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	562			07/26/07	87350100		(\$0.04)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	562			07/25/07	36350100		\$0.31	0.52
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	562			07/26/07	08350100		(\$0.47)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	562			07/26/07	87350100		(\$0.47)	-0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	559			07/03/07	39740100		\$0.24	0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	561			07/17/07	72150100		(\$0.23)	-0.04
GMCBMC	010	GCF	2111		CAP, PIPE, 4IN, FUSI	562			07/25/07	36350100		\$0.24	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	559			07/03/07	39740100		\$0.22	0.04
GMCBMC	010	GCF	2111		REDUCER, PIPE, COI	560			07/11/07	46940100		\$0.43	0.08
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	559			07/03/07	39740100		\$0.42	0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 4IN, BUTT	560			07/11/07	46940100		\$0.41	0.04
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	559			07/03/07	39740100		\$0.25	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	560			07/11/07	46940100		\$0.38	0.12

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GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	561			07/17/07	72150100		(\$0.24)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	562			07/25/07	36350100		\$0.37	0.12
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	559			07/03/07	39740100		\$0.85	11.24
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	560			07/11/07	46940100		\$1.90	25.32
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	561			07/17/07	32150100		\$0.79	10.60
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	561			07/17/07	36150100		\$0.00	-0.08
GMCBMC	010	GCF	2111		WIRE/CABLE, INSUL	562			07/25/07	36350100		\$0.65	8.68
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B	559			07/03/07	39740100		\$0.73	0.08
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B	560			07/11/07	46940100		\$0.68	0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	559			07/03/07	49740100		(\$7.91)	-39.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	560			07/13/07	54050100		(\$0.22)	-1.12
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	561			07/20/07	71250100		(\$0.08)	-0.40
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	561			07/17/07	36150100		(\$0.04)	-0.20
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	562			07/26/07	48350100		(\$0.02)	-0.08
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	562			07/25/07	46350100		(\$5.29)	-26.44
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	559			07/03/07	49740100		(\$12.13)	-20.00
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 2	562			07/26/07	08350100		(\$0.19)	-0.32
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	559			07/03/07	39740100		\$0.82	0.08
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	560			07/11/07	46940100		\$1.23	0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	561			07/17/07	32150100		\$0.41	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 3/4IN, €	562			07/25/07	36350100		\$2.00	0.20
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	559			07/03/07	39740100		\$0.88	0.08
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	560			07/11/07	46940100		\$1.34	0.12
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	561			07/17/07	32150100		\$0.44	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	562			07/25/07	36350100		\$1.34	0.12
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	559			07/03/07	39740100		\$1.44	0.08
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	560			07/11/07	46940100		\$2.16	0.12
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	561			07/17/07	32150100		\$0.72	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 1IN	562			07/25/07	36350100		\$3.61	0.20
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S€	559			07/03/07	39740100		\$0.07	0.08
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S€	560			07/11/07	46940100		\$0.12	0.12
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S€	560			07/12/07	09940100		\$0.04	0.04
GMCBMC	010	GCF	2111		PLUG, PIPE, 3/4IN, S€	562			07/25/07	36350100		\$0.19	0.20

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GMCBMC	010	GCF	2111		PLUG, PIPE, 1IN, SQL	561			07/20/07	52250100		(\$0.10)	-0.08
GMCBMC	010	GCF	2111		CAP, PIPE, 2IN, BUTT	560			07/11/07	46940100		\$0.16	0.12
GMCBMC	010	GCF	2111		SPLICE, ELECTRICAL	560			07/11/07	46940100		\$0.65	0.80
GMCBMC	010	GCF	2111		TEE, PIPE ADAPTER,	560			07/11/07	46940100		\$13.51	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	560			07/11/07	46940100		\$2.01	0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	561			07/20/07	03250100		(\$1.89)	-0.04
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	562			07/25/07	36350100		\$2.00	0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 6IN FU	560			07/11/07	46940100		\$24.03	0.04
GMCBMC	010	GCF	2111		TEE, PIPE, 2IN, BUTT	560			07/11/07	46940100		\$0.15	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 12IN X	560			07/11/07	46940100		\$5.10	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 12IN X	562			07/25/07	36350100		\$4.67	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, EL	560			07/11/07	46940100		\$4.23	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	560			07/11/07	46940100		\$1.67	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 2IN TC	562			07/25/07	36350100		\$3.16	0.08
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	560			07/11/07	46940100		\$1.03	0.04
GMCBMC	010	GCF	2111		FITTING, OUTLET, W	561			07/20/07	42250100		\$1.03	0.04
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	560			07/11/07	46940100		\$3.34	0.40
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	561			07/17/07	32150100		\$0.67	0.08
GMCBMC	010	GCF	2111		BOX, , TRACER WIRE	562			07/25/07	36350100		\$1.01	0.12
GMCBMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN [	560			07/12/07	80050100		\$0.01	0.12
GMCBMC	010	GCF	2111		NIPPLE, PIPE, 1/4IN [	561			07/20/07	92250100		\$0.01	0.12
GMCBMC	010	GCF	2111		PIPE, , ELECTRIC RE	560			07/12/07	90050100		(\$3.53)	-2.00
GMCBMC	010	GCF	2111		PIPE, , ELECTRIC RE	561			07/20/07	03250100		(\$3.53)	-2.00
GMCBMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	560			07/12/07	80050100		\$11.15	2.52
GMCBMC	010	GCF	2111		PIPE, , PIPE, 1IN NOM	561			07/20/07	92250100		\$11.15	2.52
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	560			07/12/07	80050100		\$9.96	1.24
GMCBMC	010	GCF	2111		PIPE, , PIPE, 4IN NOM	561			07/20/07	42250100		\$6.42	0.80
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	560			07/12/07	80050100		\$0.31	0.12
GMCBMC	010	GCF	2111		PLUG, PIPE, 1/4IN IPS	561			07/20/07	92250100		\$0.31	0.12
GMCBMC	010	GCF	2111		VALVE, BALL, 1IN, 60	560			07/12/07	09940100		\$0.50	0.04
GMCBMC	010	GCF	2111		KIT, , GASKET, INSUL	560			07/12/07	09940100		\$2.76	0.04
GMCBMC	010	GCF	2111		TEE, PIPE REDUCER	560			07/12/07	09940100		\$1.09	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 1IN, S	562			07/25/07	36350100		\$0.86	0.08

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GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	561			07/20/07	92250100		\$1.20	0.64
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	561			07/20/07	42250100		\$3.00	1.60
GMCBMC	010	GCF	2111		VALVE, GATE, NON-F	561			07/20/07	42250100		\$36.38	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	561			07/20/07	03250100		(\$0.28)	-0.04
GMCBMC	010	GCF	2111		STUD, ALL-THREAD,	561			07/20/07	42250100		\$1.32	1.60
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	561			07/20/07	42250100		\$0.58	0.04
GMCBMC	010	GCF	2111		ELBOW, PIPE, 4IN, B'	561			07/20/07	42250100		\$0.60	0.04
GMCBMC	010	GCF	2111		FLANGE, PIPE, RAISI	561			07/20/07	42250100		\$1.08	0.04
GMCBMC	010	GCF	2111		TEE, , SERVICE TEE,	562			07/25/07	36350100		\$0.89	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 2IN	561			07/19/07	70250100		(\$3.01)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	561			07/17/07	36150100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	562			07/26/07	48350100		(\$0.57)	-0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 1IN	562			07/25/07	36350100		\$0.60	0.08
GMCBMC	010	GCF	2111		COUPLING, PIPE, 3/4	561			07/20/07	71250100		(\$2.12)	-0.08
GMCBMC	010	GCF	2111		CONNECTOR, ELEC1	561			07/17/07	36150100		(\$0.03)	-0.08
GMCBMC	010	GCF	2111		CONNECTOR, ELEC1	562			07/26/07	08350100		(\$0.03)	-0.08
GMCBMC	010	GCF	2111		GASKET, , FLAT, 4IN,	561			07/20/07	92250100		\$0.25	0.24
GMCBMC	010	GCF	2111		PIPE, , PIPE, 2IN NOM	561			07/20/07	92250100		\$4.30	0.96
GMCBMC	010	GCF	2111		ADAPTER, PIPE, 4IN	561			07/20/07	92250100		\$3.47	0.04
GMCBMC	010	GCF	2111		GASKET, , FLAT, 2IN,	561			07/20/07	92250100		\$0.10	0.24
GMCBMC	010	GCF	2111		PIPE, , CONTINUOUS	561			07/20/07	03250100		(\$0.12)	-0.04
GMCBMC	010	GCF	2111		VALVE, BALL, 4IN, FL	562			07/25/07	36350100		\$8.89	0.04
GMCBMC	010	GCF	2111		BOX, , VALVE, 12-1/2I	562			07/25/07	36350100		\$6.42	0.04
GMCBMC	010	GCF	2111		PIPE, , EXTRUDED, 1	562			07/25/07	36350100		\$7.75	40.00
GMCBMC	010	GCF	2111		ELBOW, PIPE, 2IN, B'	562			07/25/07	46350100		(\$0.11)	-0.04
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	559			07/27/07	39740100		\$0.53	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	559			07/27/07	49740100		(\$1.60)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	46940100		\$6.60	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	80050100		\$1.61	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	90050100		(\$0.28)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	09940100		\$0.33	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	560			07/27/07	54050100		(\$0.02)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	92250100		\$1.56	0.00

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GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	42250100		\$3.81	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	03250100		(\$0.46)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	32150100		\$0.56	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	70250100		(\$0.24)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	71250100		(\$0.18)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	72150100		(\$0.11)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	36150100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	561			07/27/07	52250100		(\$0.01)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	36350100		\$3.57	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	46350100		(\$1.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	08350100		(\$0.06)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	48350100		(\$0.05)	0.00
GMCBMC	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	87350100		(\$0.04)	0.00
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 4	560			07/09/07	46840100		(\$0.16)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	560			07/09/07	46840100		(\$0.18)	-0.32
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	561			07/14/07	86050100		(\$0.04)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 2	562			07/27/07	49350100		\$2.84	4.80
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	560			07/09/07	46840100		(\$0.96)	-0.16
GMCBMC	010	GCA	2111		COUPLING, PIPE, 2IN	561			07/14/07	86050100		(\$0.48)	-0.08
GMCBMC	010	GCA	2111		WIRE/CABLE, INSUL	562			07/27/07	49350100		\$2.57	34.36
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	560			07/11/07	54940100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	560			07/09/07	65840100		(\$0.04)	-0.20
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	560			07/13/07	75050100		(\$0.02)	-0.12
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	561			07/14/07	67050100		(\$0.02)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	562			07/26/07	76350100		(\$0.03)	-0.16
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	560			07/09/07	46840100		(\$0.42)	-0.04
GMCBMC	010	GCA	2111		TEE, STREET, 1IN, FI	560			07/11/07	54940100		(\$0.97)	-0.04
GMCBMC	010	GCA	2111		TEE, STREET, 1IN, FI	560			07/09/07	65840100		(\$0.97)	-0.04
GMCBMC	010	GCA	2111		PLUG, PIPE, 1IN, SQ	560			07/11/07	54940100		(\$0.06)	-0.04
GMCBMC	010	GCA	2111		PLUG, PIPE, 1IN, SQ	560			07/09/07	65840100		(\$0.06)	-0.04
GMCBMC	010	GCA	2111		TEE, , HIGH VOLUME	560			07/09/07	46840100		(\$4.41)	-0.08
GMCBMC	010	GCA	2111		CAP, PIPE, 2IN, BUTT	560			07/09/07	46840100		(\$0.10)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	560			07/11/07	54940100		(\$1.17)	-0.04

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GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	560			07/09/07	65840100		(\$1.17)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	560			07/13/07	75050100		(\$2.94)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 4IN	560			07/09/07	46840100		(\$8.81)	-0.08
GMCBMC	010	GCA	2111		ELBOW, PIPE ADAPT	560			07/11/07	54940100		(\$0.84)	-0.04
GMCBMC	010	GCA	2111		ELBOW, PIPE ADAPT	560			07/09/07	65840100		(\$0.84)	-0.04
GMCBMC	010	GCA	2111		PIPE, , PIPE, 4IN NOM	562			07/27/07	59350100		(\$0.91)	-0.12
GMCBMC	010	GCA	2111		PIPE, , PIPE, 4IN NOM	562			07/26/07	27350100		(\$1.21)	-0.16
GMCBMC	010	GCA	2111		VALVE, BALL, 1IN, 60	562			07/24/07	15350100		\$1.51	0.12
GMCBMC	010	GCA	2111		TEE, PIPE REDUCER	562			07/24/07	15350100		\$2.17	0.08
GMCBMC	010	GCA	2111		TEE, , SERVICE TEE,	562			07/27/07	19350100		(\$0.53)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 8IN	562			07/27/07	49350100		\$17.62	0.24
GMCBMC	010	GCA	2111		COCK, , CURB VALVE	562			07/27/07	49350100		\$3.77	0.04
GMCBMC	010	GCA	2111		VALVE, GATE, NON-F	562			07/27/07	59350100		(\$34.32)	-0.04
GMCBMC	010	GCA	2111		VALVE, GATE, NON-F	562			07/24/07	15350100		\$136.31	0.16
GMCBMC	010	GCA	2111		STUD, ALL-THREAD,	562			07/26/07	47350100		(\$1.00)	-1.28
GMCBMC	010	GCA	2111		FLANGE, PIPE, RAISI	562			07/26/07	17350100		(\$1.02)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	561			07/14/07	67050100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1IN	562			07/26/07	76350100		(\$0.57)	-0.08
GMCBMC	010	GCA	2111		CLAMP, PIPE REPAIR	561			07/14/07	86050100		(\$1.13)	-0.04
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	561			07/16/07	09050100		(\$0.03)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 1	562			07/26/07	67350100		(\$0.17)	-0.44
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	561			07/16/07	09050100		(\$1.83)	-0.08
GMCBMC	010	GCA	2111		COUPLING, PIPE, 1-1	562			07/26/07	67350100		(\$1.83)	-0.08
GMCBMC	010	GCA	2111		GASKET, , FLAT, 4IN,	562			07/24/07	15350100		\$0.39	0.36
GMCBMC	010	GCA	2111		GASKET, , FLAT, 2IN,	562			07/24/07	15350100		\$0.06	0.16
GMCBMC	010	GCA	2111		SLEEVE, COUPLING,	562			07/24/07	84350100		(\$32.38)	-0.08
GMCBMC	010	GCA	2111		CAP, PIPE, 8IN, BUTT	562			07/27/07	49350100		\$1.89	0.08
GMCBMC	010	GCA	2111		PIPE, , 8IN NOM, RAN	562			07/27/07	19350100		(\$3.38)	-0.24
GMCBMC	010	GCA	2111		CAP, TUBE, 1IN CTS,	562			07/27/07	19350100		(\$0.30)	-0.04
GMCBMC	010	GCA	2111		PIPE, , PIPE, 6IN NOM	562			07/24/07	84350100		(\$5.33)	-0.48
GMCBMC	010	GCA	2111		VALVE, GATE, NON-F	562			07/24/07	84350100		(\$69.58)	-0.04
GMCBMC	010	GCA	2111		COUPLING, PIPE, 6IN	562			07/24/07	84350100		(\$6.21)	-0.08
GMCBMC	010	GCA	2111		PIPE, , EXTRUDED, 8	562			07/27/07	49350100		\$20.87	3.08

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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	010	GCA	2111		ELBOW, PIPE, 6IN, B	562			07/24/07	84350100		(\$2.87)	-0.08
GMCBMC	010	GCA	2111		FITTING, , SHORTST	562			07/24/07	84350100		(\$78.70)	-0.08
GMCBMC	010	GCA	2111		ADAPTER, PIPE, 8IN	562			07/24/07	15350100		\$29.02	0.08
GMCBMC	010	GCA	2111		GASKET, , FLAT, 6IN,	562			07/24/07	15350100		\$0.11	0.04
GMCBMC	010	GCA	2111		PIPE, , PIPE, 3IN NOM	562			07/24/07	15350100		\$11.62	1.76
GMCBMC	010	GCA	2111		ADAPTER, PIPE, 6IN	562			07/26/07	47350100		(\$5.76)	-0.04
GMCBMC	010	GCA	2111		CAP, , RAIN, 6IN, ALL	562			07/26/07	47350100		(\$1.23)	-0.04
GMCBMC	010	GCA	2111		VALVE, BUTTERFLY,	562			07/26/07	47350100		(\$6.29)	-0.04
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	54940100		(\$0.24)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	46840100		(\$1.19)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	75050100		(\$0.24)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	560			07/27/07	65840100		(\$0.24)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	67050100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	86050100		(\$0.13)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	561			07/27/07	09050100		(\$0.15)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	27350100		(\$0.10)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	84350100		(\$15.62)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	49350100		\$3.73	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	19350100		(\$0.33)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	76350100		(\$0.05)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	17350100		(\$0.08)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	15350100		\$13.67	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	59350100		(\$2.82)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	47350100		(\$1.14)	0.00
GMCBMC	010	GCA	2121		SF&H LOADINGS - IN	562			07/27/07	67350100		(\$0.16)	0.00
GMCBMC	010	GCP	2111		PIPE, , EXTRUDED, 2	560			07/13/07	85849300		(\$18.00)	-32.00
IMPNGM	010	GCC	2111		SLEEVE, , PIPE REIN	562			07/26/07	35959300		\$667.78	1.00
IMPNGM	010	GCC	2121		SF&H LOADINGS - IN	562			07/27/07	35959300		\$50.40	0.00
LEAKREPAI	010	GCF	2111		CLAMP, PIPE REPAIF	562			07/26/07	34959300		\$117.79	4.00
LEAKREPAI	010	GCF	2111		CLAMP, PIPE REPAIF	562			07/26/07	34959300		\$27.25	4.00
LEAKREPAI	010	GCF	2121		SF&H LOADINGS - IN	562			07/27/07	34959300		\$10.95	0.00
												<b>\$2,650.56</b>	<b>1,458.02</b>