

Distribution Journal
System: Labor - LDCS

Accounting Period = 200701

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200701

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	1113			3578			01/31/07			\$174.17	6.16
LEAKREPO	070	GCA	1113		PAYROLL	3557			01/07/07			\$454.56	16.00
LEAKREPO	070	GCA	1113		PAYROLL	3560			01/14/07			\$629.93	22.07
LEAKREPO	070	GCA	1113		PAYROLL	3565			01/21/07			\$428.07	13.86
LEAKREPO	070	GCA	1113		PAYROLL	3575			01/28/07			\$779.74	27.44
LEAKREPO	070	GCA	1123		PAYROLL	3565			01/21/07			\$12.58	0.40
LEAKREPO	070	GCA	1123		PAYROLL	3575			01/28/07			\$10.66	0.33
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3557			01/27/07			\$101.36	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3560			01/27/07			\$140.46	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3565			01/27/07			\$95.46	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3575			01/27/07			\$173.90	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3578			01/27/07			\$38.86	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3565			01/27/07			\$2.81	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3575			01/27/07			\$2.38	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3558			01/15/07			\$13.50	0.44
LEAKREPO	070	GCA	1111		PAYROLL	3559			01/15/07			(\$1.09)	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3577			01/15/07			\$16.02	0.55
LEAKREPO	070	GCA	1121		PAYROLL	3558			01/15/07			\$318.19	9.22
LEAKREPO	070	GCA	1121		PAYROLL	3559			01/15/07			\$28.92	1.05
LEAKREPO	070	GCA	1121		PAYROLL	3574			01/31/07			\$3.78	0.11
LEAKREPO	070	GCA	1121		PAYROLL	3577			01/15/07			(\$0.66)	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3558			01/27/07			\$1.96	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3559			01/27/07			(\$0.16)	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3577			01/27/07			\$2.33	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3558			01/27/07			\$46.23	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3559			01/27/07			\$4.20	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3574			01/27/07			\$0.55	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3577			01/27/07			(\$0.09)	0.00
LEAKREPO	070	GCF	1113			3578			01/31/07			\$909.12	32.00
LEAKREPO	070	GCF	1113		PAYROLL	3557			01/07/07			\$595.62	20.44
LEAKREPO	070	GCF	1113		PAYROLL	3560			01/14/07			\$618.22	21.76
LEAKREPO	070	GCF	1113		PAYROLL	3575			01/28/07			\$201.30	7.00

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LEAKREPO	070	GCF	1233		LABOR LOADINGS	3557			01/27/07			\$132.82	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3560			01/27/07			\$137.88	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3575			01/27/07			\$44.88	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3578			01/27/07			\$202.72	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3558			01/15/07			\$33.37	1.00
LEAKREPO	070	GCF	1111		PAYROLL	3559			01/15/07			\$93.75	3.00
LEAKREPO	070	GCF	1111		PAYROLL	3577			01/15/07			(\$2.59)	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3577			01/31/07			\$119.64	4.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3558			01/27/07			\$4.85	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3559			01/27/07			\$13.62	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3577			01/27/07			\$17.00	0.00
LEAKREPO	070	GPV	1113		PAYROLL	3560			01/14/07			\$87.85	3.00
LEAKREPO	070	GPV	1233		LABOR LOADINGS	3560			01/27/07			\$19.59	0.00
LEAKREPO	010	G15	1113		PAYROLL	3557			01/07/07			\$99.22	2.99
LEAKREPO	010	G15	1113		PAYROLL	3565			01/21/07			\$6.80	0.22
LEAKREPO	010	G15	1113		PAYROLL	3575			01/28/07			\$9.38	0.33
LEAKREPO	010	G15	1123		PAYROLL	3557			01/07/07			\$9.13	0.28
LEAKREPO	010	G15	1123		PAYROLL	3560			01/14/07			\$7.13	0.22
LEAKREPO	010	G15	1123		PAYROLL	3565			01/21/07			\$6.80	0.22
LEAKREPO	010	G15	1131		PAYROLL - SPECIAL	3557			01/07/07			\$1.07	0.00
LEAKREPO	010	G15	1131		PAYROLL - SPECIAL	3560			01/14/07			\$1.07	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3557			01/27/07			\$22.13	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3565			01/27/07			\$1.52	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3575			01/27/07			\$2.09	0.00
LEAKREPO	010	G15	1243		LABOR LOADINGS	3557			01/27/07			\$2.04	0.00
LEAKREPO	010	G15	1243		LABOR LOADINGS	3560			01/27/07			\$1.59	0.00
LEAKREPO	010	G15	1243		LABOR LOADINGS	3565			01/27/07			\$1.52	0.00
LEAKREPO	010	G15	1111		PAYROLL	3574			01/31/07			\$6.87	0.22
LEAKREPO	010	G15	1111		PAYROLL	3577			01/31/07			\$0.00	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3574			01/27/07			\$1.00	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3577			01/27/07			\$0.00	0.00
LEAKREPO	010	GPV	1113		PAYROLL	3575			01/28/07			\$84.03	3.00
LEAKREPO	010	GPV	1233		LABOR LOADINGS	3575			01/27/07			\$18.74	0.00

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EDGLA	070	GCA	1113		PAYROLL	3557			01/07/07			\$1,113.77	38.50
EDGLA	070	GCA	1233		LABOR LOADINGS	3557			01/27/07			\$248.37	0.00
EDGLA	070	GCA	1111		PAYROLL	3558			01/15/07			\$245.48	8.00
EDGLA	070	GCA	1111		PAYROLL	3559			01/15/07			(\$19.88)	0.00
EDGLA	070	GCA	1111		PAYROLL	3577			01/15/07			(\$4.20)	0.00
EDGLA	070	GCA	1121		PAYROLL	3558			01/15/07			\$184.11	6.00
EDGLA	070	GCA	1121		PAYROLL	3559			01/15/07			(\$14.91)	0.00
EDGLA	070	GCA	1121		PAYROLL	3577			01/15/07			(\$3.15)	0.00
EDGLA	070	GCA	1231		LABOR LOADINGS	3558			01/27/07			\$35.67	0.00
EDGLA	070	GCA	1231		LABOR LOADINGS	3559			01/27/07			(\$2.89)	0.00
EDGLA	070	GCA	1231		LABOR LOADINGS	3577			01/27/07			(\$0.61)	0.00
EDGLA	070	GCA	1241		LABOR LOADINGS	3558			01/27/07			\$26.75	0.00
EDGLA	070	GCA	1241		LABOR LOADINGS	3559			01/27/07			(\$2.17)	0.00
EDGLA	070	GCA	1241		LABOR LOADINGS	3577			01/27/07			(\$0.45)	0.00
EDGLA	070	GCF	1123		PAYROLL	3557			01/07/07			\$161.26	3.60
EDGLA	070	GCF	1243		LABOR LOADINGS	3557			01/27/07			\$35.96	0.00
EDGLA	010	G15	1113		PAYROLL	3557			01/07/07			(\$238.88)	-8.00
EDGLA	010	G15	1233		LABOR LOADINGS	3557			01/27/07			(\$53.27)	0.00
GMCBMC	070	G05	1113			3578			01/31/07			\$107.25	4.00
GMCBMC	070	G05	1113		PAYROLL	3557			01/07/07			\$109.38	4.00
GMCBMC	070	G05	1113		PAYROLL	3560			01/14/07			\$435.80	16.00
GMCBMC	070	G05	1113		PAYROLL	3565			01/21/07			\$780.86	28.50
GMCBMC	070	G05	1113		PAYROLL	3575			01/28/07			\$702.54	25.50
GMCBMC	070	G05	1233		LABOR LOADINGS	3557			01/27/07			\$24.39	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3560			01/27/07			\$97.19	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3565			01/27/07			\$174.12	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3575			01/27/07			\$156.66	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3578			01/27/07			\$23.92	0.00
LEAKREPAI	070	GCA	1113			3578			01/31/07			\$246.81	8.72
LEAKREPAI	070	GCA	1113		PAYROLL	3560			01/14/07			\$430.43	14.22
LEAKREPAI	070	GCA	1113		PAYROLL	3565			01/21/07			\$451.39	15.20
LEAKREPAI	070	GCA	1113		PAYROLL	3575			01/28/07			\$592.01	21.18
LEAKREPAI	070	GCA	1123		PAYROLL	3565			01/21/07			\$13.73	0.44

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LEAKREPAI	070	GCA	1123		PAYROLL	3575			01/28/07			\$11.62	0.36
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3560			01/27/07			\$95.97	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3565			01/27/07			\$100.65	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3575			01/27/07			\$132.01	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3578			01/27/07			\$55.02	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3565			01/27/07			\$3.06	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3575			01/27/07			\$2.59	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3558			01/15/07			\$14.73	0.48
LEAKREPAI	070	GCA	1111		PAYROLL	3559			01/15/07			\$224.41	8.00
LEAKREPAI	070	GCA	1111		PAYROLL	3577			01/15/07			\$13.27	0.60
LEAKREPAI	070	GCA	1121		PAYROLL	3558			01/15/07			\$7.36	0.24
LEAKREPAI	070	GCA	1121		PAYROLL	3559			01/15/07			\$31.56	1.14
LEAKREPAI	070	GCA	1121		PAYROLL	3574			01/31/07			\$4.12	0.12
LEAKREPAI	070	GCA	1121		PAYROLL	3577			01/15/07			(\$0.73)	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3558			01/27/07			\$2.14	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3559			01/27/07			\$32.61	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3577			01/27/07			\$1.93	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3558			01/27/07			\$1.07	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3559			01/27/07			\$4.59	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3574			01/27/07			\$0.60	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3577			01/27/07			(\$0.11)	0.00
LEAKREPAI	070	GCF	1113		PAYROLL	3557			01/07/07			\$13.64	0.48
LEAKREPAI	070	GCF	1113		PAYROLL	3560			01/14/07			\$54.54	1.92
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3557			01/27/07			\$3.04	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3560			01/27/07			\$12.16	0.00
LEAKREPAI	010	G15	1113		PAYROLL	3557			01/07/07			\$35.84	1.08
LEAKREPAI	010	G15	1113		PAYROLL	3565			01/21/07			\$7.42	0.24
LEAKREPAI	010	G15	1113		PAYROLL	3575			01/28/07			\$10.23	0.36
LEAKREPAI	010	G15	1123		PAYROLL	3557			01/07/07			\$9.96	0.30
LEAKREPAI	010	G15	1123		PAYROLL	3560			01/14/07			\$7.78	0.24
LEAKREPAI	010	G15	1123		PAYROLL	3565			01/21/07			\$7.42	0.24
LEAKREPAI	010	G15	1131		PAYROLL - SPECIAL	3557			01/07/07			\$1.17	0.00
LEAKREPAI	010	G15	1131		PAYROLL - SPECIAL	3560			01/14/07			\$1.17	0.00

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LEAKREPAI	010	G15	1233		LABOR LOADINGS	3557			01/27/07			\$7.99	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3565			01/27/07			\$1.66	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3575			01/27/07			\$2.28	0.00
LEAKREPAI	010	G15	1243		LABOR LOADINGS	3557			01/27/07			\$2.22	0.00
LEAKREPAI	010	G15	1243		LABOR LOADINGS	3560			01/27/07			\$1.73	0.00
LEAKREPAI	010	G15	1243		LABOR LOADINGS	3565			01/27/07			\$1.66	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3574			01/31/07			\$7.49	0.24
LEAKREPAI	010	G15	1111		PAYROLL	3577			01/31/07			\$0.00	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3574			01/27/07			\$1.09	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3577			01/27/07			\$0.00	0.00
GMOMC	070	GCA	1113		PAYROLL	3557			01/07/07			\$142.05	5.00
GMOMC	070	GCA	1113		PAYROLL	3560			01/14/07			\$213.07	7.50
GMOMC	070	GCA	1113		PAYROLL	3565			01/21/07			\$58.04	2.00
GMOMC	070	GCA	1113		PAYROLL	3575			01/28/07			\$113.64	4.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3557			01/27/07			\$31.68	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3560			01/27/07			\$47.51	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3565			01/27/07			\$12.94	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3575			01/27/07			\$25.34	0.00
GMOMC	070	GPV	1113			3578			01/31/07			\$42.01	1.50
GMOMC	070	GPV	1233		LABOR LOADINGS	3578			01/27/07			\$9.37	0.00
GMOMC	070	G08	1113		PAYROLL	3565			01/21/07			\$55.24	2.00
GMOMC	070	G08	1113		PAYROLL	3575			01/28/07			\$57.78	2.00
GMOMC	070	G08	1233		LABOR LOADINGS	3565			01/27/07			\$12.32	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3575			01/27/07			\$12.89	0.00
GMOMC	070	SRM	1113		PAYROLL	3576			01/28/07			\$32.02	1.50
GMOMC	070	SRM	1233		LABOR LOADINGS	3576			01/27/07			\$7.14	0.00
GMOMC	010	GCC	1113		Common LOB Allocati	3557			01/27/07			\$146.68	6.28
GMOMC	010	GCC	1233		Common LOB Allocati	3557			01/27/07			\$32.71	0.00
GMOMC	010	GTS	1113		PAYROLL	3561			01/14/07			\$56.02	2.00
GMOMC	010	GTS	1233		LABOR LOADINGS	3561			01/27/07			\$12.49	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3561			01/27/07			\$1,105.77	47.89
CCEMC	010	GCC	1113		Common LOB Allocati	3576			01/27/07			\$1,672.75	72.23
CCEMC	010	GCC	1123		Common LOB Allocati	3561			01/27/07			\$91.58	3.53

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CCEMC	010	GCC	1123		Common LOB Allocati	3576			01/27/07			\$47.91	1.96
CCEMC	010	GCC	1233		Common LOB Allocati	3561			01/27/07			\$246.59	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3576			01/27/07			\$373.01	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3561			01/27/07			\$20.42	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3576			01/27/07			\$10.68	0.00
												\$18,666.44	558.60

Distribution Journal
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070 - THE UNION LIGHT HEAT & POWER

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LEAKREPAI	070	GCA	1113			3579			01/31/07			(\$246.81)	-8.72
LEAKREPAI	070	GCA	1113			3600			02/28/07			\$344.76	11.88
LEAKREPAI	070	GCA	1113		PAYROLL	3584			02/04/07			\$1,866.08	64.22
LEAKREPAI	070	GCA	1113		PAYROLL	3587			02/11/07			\$1,171.42	38.52
LEAKREPAI	070	GCA	1113		PAYROLL	3592			02/18/07			\$403.38	13.58
LEAKREPAI	070	GCA	1113		PAYROLL	3597			02/25/07			\$533.10	16.86
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3579			02/27/07			(\$55.02)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3584			02/27/07			\$416.12	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3587			02/27/07			\$261.20	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3592			02/27/07			\$89.96	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3597			02/27/07			\$118.87	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3600			02/27/07			\$76.88	0.00
LEAKREPAI	070	GCA	1123		PAYROLL	3584			02/04/07			\$291.09	9.60
LEAKREPAI	070	GCA	1123		PAYROLL	3587			02/11/07			\$19.52	0.58
LEAKREPAI	070	GCA	1123		PAYROLL	3592			02/18/07			\$32.41	1.00
LEAKREPAI	070	GCA	1123		PAYROLL	3597			02/25/07			\$517.70	16.36
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3584			02/04/07			\$39.00	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3592			02/18/07			\$2.34	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3597			02/25/07			\$4.68	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3584			02/27/07			\$64.91	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3587			02/27/07			\$4.35	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3592			02/27/07			\$7.23	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3597			02/27/07			\$115.46	0.00
LEAKREPAI	070	GCA	1121		PAYROLL	3585			02/15/07			\$19.65	0.60
LEAKREPAI	070	GCA	1121		PAYROLL	3589			01/31/07			\$41.27	1.62
LEAKREPAI	070	GCA	1121		PAYROLL	3589			02/15/07			\$0.00	0.00
LEAKREPAI	070	GCA	1121		PAYROLL	3594			02/28/07			\$4.12	0.12
LEAKREPAI	070	GCA	1121		PAYROLL	3599			02/15/07			\$0.00	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3585			02/15/07			\$7.91	0.24
LEAKREPAI	070	GCA	1111		PAYROLL	3589			01/31/07			\$37.89	1.44
LEAKREPAI	070	GCA	1111		PAYROLL	3589			02/15/07			\$0.00	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3589			01/15/07			\$3.24	0.12

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LEAKREPAI	070	GCA	1111		PAYROLL	3599			02/15/07			\$63.27	1.92
LEAKREPAI	070	GCA	1111		PAYROLL	3599			02/28/07			\$19.99	0.48
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3585			02/27/07			\$1.15	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3589			02/27/07			\$5.98	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3599			02/27/07			\$12.09	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3585			02/27/07			\$2.86	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3589			02/27/07			\$6.00	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3594			02/27/07			\$0.60	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3599			02/27/07			\$0.00	0.00
LEAKREPAI	070	GCF	1113			3600			02/28/07			\$17.04	0.60
LEAKREPAI	070	GCF	1113		PAYROLL	3587			02/11/07			\$5.43	0.18
LEAKREPAI	070	GCF	1113		PAYROLL	3592			02/18/07			\$87.67	3.00
LEAKREPAI	070	GCF	1113		PAYROLL	3597			02/25/07			\$102.01	3.42
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3587			02/27/07			\$1.21	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3592			02/27/07			\$19.54	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3597			02/27/07			\$22.73	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3600			02/27/07			\$3.80	0.00
LEAKREPAI	070	GCF	1123			3600			02/28/07			\$3.06	0.08
LEAKREPAI	070	GCF	1123		PAYROLL	3587			02/11/07			\$7.46	0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3597			02/25/07			\$77.46	2.32
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3587			02/11/07			\$2.34	0.00
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3597			02/25/07			\$4.68	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3587			02/27/07			\$1.67	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3597			02/27/07			\$17.26	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3600			02/27/07			\$0.68	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3589			02/15/07			\$4.36	0.12
LEAKREPAI	070	GCF	1111		PAYROLL	3599			02/28/07			\$10.17	0.24
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3589			02/27/07			\$0.63	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3599			02/27/07			\$1.48	0.00
LEAKREPAI	010	G15	1113		PAYROLL	3584			02/04/07			\$13.64	0.48
LEAKREPAI	010	G15	1113		PAYROLL	3587			02/11/07			\$57.49	1.68
LEAKREPAI	010	G15	1113		PAYROLL	3592			02/18/07			\$23.50	0.72
LEAKREPAI	010	G15	1113		PAYROLL	3597			02/25/07			\$13.64	0.48

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LEAKREPAI	010	G15	1233		LABOR LOADINGS	3584			02/27/07			\$3.04	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3587			02/27/07			\$12.82	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3592			02/27/07			\$5.24	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3597			02/27/07			\$3.04	0.00
LEAKREPAI	010	G15	1121		PAYROLL	3585			02/15/07			\$102.05	3.00
LEAKREPAI	010	G15	1121		PAYROLL	3594			02/28/07			\$9.92	0.24
LEAKREPAI	010	G15	1111		PAYROLL	3585			02/15/07			\$8.16	0.24
LEAKREPAI	010	G15	1111		PAYROLL	3589			01/31/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3589			02/15/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3599			02/15/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3599			02/28/07			\$4.87	0.12
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3585			02/27/07			\$1.19	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3589			02/27/07			\$0.00	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3599			02/27/07			\$0.71	0.00
LEAKREPAI	010	G15	1241		LABOR LOADINGS	3585			02/27/07			\$14.83	0.00
LEAKREPAI	010	G15	1241		LABOR LOADINGS	3594			02/27/07			\$1.44	0.00
LEAKREPO	070	GCA	1113			3579			01/31/07			(\$174.17)	-6.16
LEAKREPO	070	GCA	1113			3600			02/28/07			\$1,657.22	58.65
LEAKREPO	070	GCA	1113		PAYROLL	3584			02/04/07			\$465.66	16.05
LEAKREPO	070	GCA	1113		PAYROLL	3587			02/11/07			\$2,822.40	97.73
LEAKREPO	070	GCA	1113		PAYROLL	3592			02/18/07			\$694.33	23.88
LEAKREPO	070	GCA	1113		PAYROLL	3597			02/25/07			\$1,118.07	35.97
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3579			02/27/07			(\$38.86)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3584			02/27/07			\$103.86	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3587			02/27/07			\$629.38	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3592			02/27/07			\$154.85	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3597			02/27/07			\$249.34	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3600			02/27/07			\$369.55	0.00
LEAKREPO	070	GCA	1123			3600			02/28/07			\$275.73	6.50
LEAKREPO	070	GCA	1123		PAYROLL	3587			02/11/07			\$886.97	25.62
LEAKREPO	070	GCA	1123		PAYROLL	3592			02/18/07			\$29.71	0.92
LEAKREPO	070	GCA	1123		PAYROLL	3597			02/25/07			\$1,162.71	34.58
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3587			02/11/07			\$29.25	0.00

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LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3592			02/18/07			\$2.14	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3597			02/25/07			\$4.30	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3587			02/27/07			\$197.78	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3592			02/27/07			\$6.63	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3597			02/27/07			\$259.27	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3600			02/27/07			\$61.47	0.00
LEAKREPO	070	GCA	1121		PAYROLL	3585			02/15/07			\$18.01	0.55
LEAKREPO	070	GCA	1121		PAYROLL	3589			01/31/07			\$37.83	1.49
LEAKREPO	070	GCA	1121		PAYROLL	3589			02/15/07			\$0.00	0.00
LEAKREPO	070	GCA	1121		PAYROLL	3594			02/28/07			\$3.78	0.11
LEAKREPO	070	GCA	1121		PAYROLL	3599			02/15/07			\$0.00	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3585			02/15/07			\$7.25	0.22
LEAKREPO	070	GCA	1111		PAYROLL	3589			01/31/07			\$34.73	1.32
LEAKREPO	070	GCA	1111		PAYROLL	3589			02/15/07			\$0.00	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3589			01/15/07			\$2.97	0.11
LEAKREPO	070	GCA	1111		PAYROLL	3599			02/15/07			\$58.00	1.76
LEAKREPO	070	GCA	1111		PAYROLL	3599			02/28/07			\$18.33	0.44
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3585			02/27/07			\$1.05	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3589			02/27/07			\$5.48	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3599			02/27/07			\$11.09	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3585			02/27/07			\$2.62	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3589			02/27/07			\$5.50	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3594			02/27/07			\$0.55	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3599			02/27/07			\$0.00	0.00
LEAKREPO	070	GCF	1113			3579			01/31/07			(\$909.12)	-32.00
LEAKREPO	070	GCF	1113			3600			02/28/07			\$72.44	2.56
LEAKREPO	070	GCF	1113		PAYROLL	3584			02/04/07			\$1,960.30	69.00
LEAKREPO	070	GCF	1113		PAYROLL	3587			02/11/07			\$4.99	0.18
LEAKREPO	070	GCF	1113		PAYROLL	3592			02/18/07			\$80.38	2.77
LEAKREPO	070	GCF	1113		PAYROLL	3597			02/25/07			\$513.51	16.65
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3579			02/27/07			(\$202.72)	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3584			02/27/07			\$437.14	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3587			02/27/07			\$1.11	0.00

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LEAKREPO	070	GCF	1233		LABOR LOADINGS	3592			02/27/07			\$17.92	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3597			02/27/07			\$114.52	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3600			02/27/07			\$16.16	0.00
LEAKREPO	070	GCF	1123			3600			02/28/07			\$2.82	0.06
LEAKREPO	070	GCF	1123		PAYROLL	3587			02/11/07			\$6.83	0.22
LEAKREPO	070	GCF	1123		PAYROLL	3597			02/25/07			\$233.35	7.13
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3587			02/11/07			\$2.14	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3597			02/25/07			\$4.30	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3587			02/27/07			\$1.53	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3597			02/27/07			\$52.05	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3600			02/27/07			\$0.62	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3585			02/15/07			\$69.34	2.00
LEAKREPO	070	GCF	1111		PAYROLL	3589			01/31/07			\$59.82	2.00
LEAKREPO	070	GCF	1111		PAYROLL	3589			02/15/07			\$4.00	0.11
LEAKREPO	070	GCF	1111		PAYROLL	3599			02/15/07			\$0.00	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3599			02/28/07			\$136.45	3.22
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3585			02/27/07			\$10.08	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3589			02/27/07			\$9.28	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3599			02/27/07			\$19.82	0.00
LEAKREPO	070	GPV	1113		PAYROLL	3587			02/11/07			\$224.08	8.00
LEAKREPO	070	GPV	1233		LABOR LOADINGS	3587			02/27/07			\$49.97	0.00
LEAKREPO	010	G15	1113		PAYROLL	3584			02/04/07			\$12.50	0.44
LEAKREPO	010	G15	1113		PAYROLL	3587			02/11/07			\$52.71	1.55
LEAKREPO	010	G15	1113		PAYROLL	3592			02/18/07			\$21.53	0.66
LEAKREPO	010	G15	1113		PAYROLL	3597			02/25/07			\$12.50	0.44
LEAKREPO	010	G15	1233		LABOR LOADINGS	3584			02/27/07			\$2.79	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3587			02/27/07			\$11.76	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3592			02/27/07			\$4.79	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3597			02/27/07			\$2.79	0.00
LEAKREPO	010	G15	1121		PAYROLL	3594			02/28/07			\$9.10	0.22
LEAKREPO	010	G15	1111		PAYROLL	3585			02/15/07			\$7.48	0.22
LEAKREPO	010	G15	1111		PAYROLL	3589			01/31/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3589			02/15/07			\$0.00	0.00

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LEAKREPO	010	G15	1111		PAYROLL	3599			02/15/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3599			02/28/07			\$4.46	0.11
LEAKREPO	010	G15	1231		LABOR LOADINGS	3585			02/27/07			\$1.09	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3589			02/27/07			\$0.00	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3599			02/27/07			\$0.65	0.00
LEAKREPO	010	G15	1241		LABOR LOADINGS	3594			02/27/07			\$1.32	0.00
GMCBMC	070	G05	1113			3579			01/31/07			(\$107.25)	-4.00
GMCBMC	070	G05	1113			3600			02/28/07			\$161.94	6.00
GMCBMC	070	G05	1113		PAYROLL	3584			02/04/07			\$330.53	12.00
GMCBMC	070	G05	1113		PAYROLL	3587			02/11/07			\$53.15	2.00
GMCBMC	070	G05	1113		PAYROLL	3592			02/18/07			\$781.91	27.00
GMCBMC	070	G05	1113		PAYROLL	3597			02/25/07			\$1,049.06	38.50
GMCBMC	070	G05	1233		LABOR LOADINGS	3579			02/27/07			(\$23.92)	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3584			02/27/07			\$73.71	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3587			02/27/07			\$11.85	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3592			02/27/07			\$174.37	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3597			02/27/07			\$233.94	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3600			02/27/07			\$36.11	0.00
GMOMC	070	GCA	1113			3600			02/28/07			\$42.61	1.50
GMOMC	070	GCA	1113		PAYROLL	3584			02/04/07			\$14.20	0.50
GMOMC	070	GCA	1113		PAYROLL	3587			02/11/07			\$142.05	5.00
GMOMC	070	GCA	1113		PAYROLL	3592			02/18/07			\$56.82	2.00
GMOMC	070	GCA	1113		PAYROLL	3597			02/25/07			\$46.53	1.50
GMOMC	070	GCA	1233		LABOR LOADINGS	3584			02/27/07			\$3.17	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3587			02/27/07			\$31.68	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3592			02/27/07			\$12.67	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3597			02/27/07			\$10.38	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3600			02/27/07			\$9.50	0.00
GMOMC	070	GPV	1113			3579			01/31/07			(\$42.01)	-1.50
GMOMC	070	GPV	1113		PAYROLL	3584			02/04/07			\$42.01	1.50
GMOMC	070	GPV	1233		LABOR LOADINGS	3579			02/27/07			(\$9.37)	0.00
GMOMC	070	GPV	1233		LABOR LOADINGS	3584			02/27/07			\$9.37	0.00
GMOMC	070	GTS	1113		PAYROLL	3588			02/11/07			\$66.45	3.00

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GMOMC	070	GTS	1113		PAYROLL	3598			02/25/07			\$159.15	7.50
GMOMC	070	GTS	1233		LABOR LOADINGS	3588			02/27/07			\$14.82	0.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3598			02/27/07			\$35.49	0.00
GMOMC	070	SRM	1113		PAYROLL	3588			02/11/07			\$22.15	1.00
GMOMC	070	SRM	1233		LABOR LOADINGS	3588			02/27/07			\$4.94	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3588			02/27/07			\$1,683.14	71.65
CCEMC	010	GCC	1113		Common LOB Allocati	3598			02/27/07			\$1,435.60	62.22
CCEMC	010	GCC	1233		Common LOB Allocati	3588			02/27/07			\$375.34	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3598			02/27/07			\$320.14	0.00
CCEINS	010	GCC	1113		Common LOB Allocati	3598			02/27/07			\$39.91	1.57
CCEINS	010	GCC	1233		Common LOB Allocati	3598			02/27/07			\$8.90	0.00
												\$28,595.31	811.80

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LEAKREPO	070	GCA	1113			3601			02/28/07			(\$1,657.22)	-58.65
LEAKREPO	070	GCA	1113			3625			03/31/07			\$151.97	5.39
LEAKREPO	070	GCA	1113		PAYROLL	3604			03/04/07			\$2,247.05	73.42
LEAKREPO	070	GCA	1113		PAYROLL	3607			03/11/07			\$1,254.06	43.61
LEAKREPO	070	GCA	1113		PAYROLL	3616			03/18/07			\$460.84	15.54
LEAKREPO	070	GCA	1113		PAYROLL	3619			03/25/07			\$924.23	32.45
LEAKREPO	070	GCA	1123			3601			02/28/07			(\$275.73)	-6.50
LEAKREPO	070	GCA	1123		PAYROLL	3604			03/04/07			\$306.00	9.72
LEAKREPO	070	GCA	1123		PAYROLL	3607			03/11/07			\$9.91	0.34
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3601			03/27/07			(\$369.55)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3604			03/27/07			\$501.09	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3607			03/27/07			\$279.66	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3616			03/27/07			\$102.78	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3619			03/27/07			\$206.10	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3625			03/27/07			\$33.89	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3601			03/27/07			(\$61.47)	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3604			03/27/07			\$68.23	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3607			03/27/07			\$2.21	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3605			03/15/07			\$30.90	0.88
LEAKREPO	070	GCA	1111		PAYROLL	3614			02/28/07			\$146.61	3.52
LEAKREPO	070	GCA	1111		PAYROLL	3614			03/15/07			\$47.41	1.54
LEAKREPO	070	GCA	1111		PAYROLL	3621			03/31/07			\$7.72	0.22
LEAKREPO	070	GCA	1111		PAYROLL	3624			03/15/07			\$28.48	0.88
LEAKREPO	070	GCA	1111		PAYROLL	3624			03/31/07			\$34.94	1.10
LEAKREPO	070	GCA	1121		PAYROLL	3605			03/15/07			\$21.16	0.61
LEAKREPO	070	GCA	1121		PAYROLL	3621			03/31/07			\$3.91	0.11
LEAKREPO	070	GCA	1121		PAYROLL	3624			03/31/07			\$33.05	1.05
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3605			03/27/07			\$3.08	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3621			03/27/07			\$0.57	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3624			03/27/07			\$4.80	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3605			03/27/07			\$4.49	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3614			03/27/07			\$28.20	0.00

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LEAKREPO	070	GCA	1231		LABOR LOADINGS	3621			03/27/07			\$1.12	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3624			03/27/07			\$9.22	0.00
LEAKREPO	070	GCF	1113			3601			02/28/07			(\$72.44)	-2.56
LEAKREPO	070	GCF	1113			3625			03/31/07			\$438.36	15.44
LEAKREPO	070	GCF	1113		PAYROLL	3604			03/04/07			\$1,220.60	39.12
LEAKREPO	070	GCF	1113		PAYROLL	3607			03/11/07			\$18.76	0.66
LEAKREPO	070	GCF	1113		PAYROLL	3619			03/25/07			\$64.50	2.10
LEAKREPO	070	GCF	1123			3601			02/28/07			(\$2.82)	-0.06
LEAKREPO	070	GCF	1123			3625			03/31/07			\$9.38	0.22
LEAKREPO	070	GCF	1123		PAYROLL	3604			03/04/07			\$8.92	0.28
LEAKREPO	070	GCF	1123		PAYROLL	3616			03/18/07			\$5.11	0.18
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3601			03/27/07			(\$16.16)	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3604			03/27/07			\$272.19	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3607			03/27/07			\$4.18	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3619			03/27/07			\$14.39	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3625			03/27/07			\$97.76	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3601			03/27/07			(\$0.62)	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3604			03/27/07			\$1.99	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3616			03/27/07			\$1.14	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3625			03/27/07			\$2.10	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3605			03/15/07			\$142.49	4.11
LEAKREPO	070	GCF	1111		PAYROLL	3614			02/28/07			\$84.58	2.00
LEAKREPO	070	GCF	1111		PAYROLL	3614			03/15/07			\$0.00	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3621			03/31/07			\$7.64	0.22
LEAKREPO	070	GCF	1111		PAYROLL	3624			03/15/07			\$0.00	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3624			03/31/07			\$0.00	0.00
LEAKREPO	070	GCF	1121		PAYROLL	3605			03/15/07			\$73.84	2.00
LEAKREPO	070	GCF	1241		LABOR LOADINGS	3605			03/27/07			\$10.73	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3605			03/27/07			\$20.70	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3614			03/27/07			\$12.29	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3621			03/27/07			\$1.11	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3624			03/27/07			\$0.00	0.00
LEAKREPO	070	GPV	1113		PAYROLL	3604			03/04/07			\$421.33	14.00

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LEAKREPO	070	GPV	1113		PAYROLL	3619			03/25/07			\$112.04	4.00
LEAKREPO	070	GPV	1233		LABOR LOADINGS	3604			03/27/07			\$93.96	0.00
LEAKREPO	070	GPV	1233		LABOR LOADINGS	3619			03/27/07			\$24.98	0.00
LEAKREPO	010	G15	1113			3625			03/31/07			\$13.14	0.44
LEAKREPO	010	G15	1113		PAYROLL	3604			03/04/07			\$12.50	0.44
LEAKREPO	010	G15	1113		PAYROLL	3607			03/11/07			\$12.50	0.44
LEAKREPO	010	G15	1113		PAYROLL	3616			03/18/07			\$9.38	0.33
LEAKREPO	010	G15	1113		PAYROLL	3619			03/25/07			\$9.38	0.33
LEAKREPO	010	G15	1233		LABOR LOADINGS	3604			03/27/07			\$2.79	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3607			03/27/07			\$2.79	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3616			03/27/07			\$2.09	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3619			03/27/07			\$2.09	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3625			03/27/07			\$2.94	0.00
LEAKREPO	010	G15	1111		PAYROLL	3605			03/15/07			\$11.52	0.33
LEAKREPO	010	G15	1111		PAYROLL	3614			02/28/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3614			03/15/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3621			03/31/07			\$15.32	0.44
LEAKREPO	010	G15	1111		PAYROLL	3624			03/15/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3624			03/31/07			\$0.02	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3605			03/27/07			\$1.67	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3614			03/27/07			\$0.00	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3621			03/27/07			\$2.23	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3624			03/27/07			\$0.00	0.00
LEAKREPO	010	GTS	1113		PAYROLL	3608			03/11/07			\$12.32	0.44
LEAKREPO	010	GTS	1233		LABOR LOADINGS	3608			03/27/07			\$2.75	0.00
LEAKREPO	010	GMH	1113		PAYROLL	3616			03/18/07			\$14.63	0.44
LEAKREPO	010	GMH	1123		PAYROLL	3616			03/18/07			\$10.96	0.34
LEAKREPO	010	GMH	1233		LABOR LOADINGS	3616			03/27/07			\$3.26	0.00
LEAKREPO	010	GMH	1243		LABOR LOADINGS	3616			03/27/07			\$2.44	0.00
LEAKREPO	010	G14	1113		PAYROLL	3616			03/18/07			\$16.42	0.56
LEAKREPO	010	G14	1233		LABOR LOADINGS	3616			03/27/07			\$3.66	0.00
GMCBMC	070	G05	1113			3601			02/28/07			(\$161.94)	-6.00
GMCBMC	070	G05	1113			3625			03/31/07			\$492.21	18.00

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GMCBMC	070	G05	1113		PAYROLL	3604			03/04/07			\$452.52	16.50
GMCBMC	070	G05	1113		PAYROLL	3607			03/11/07			\$932.10	34.00
GMCBMC	070	G05	1113		PAYROLL	3616			03/18/07			\$562.25	20.50
GMCBMC	070	G05	1113		PAYROLL	3619			03/25/07			\$345.70	12.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3601			03/27/07			(\$36.11)	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3604			03/27/07			\$100.91	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3607			03/27/07			\$207.85	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3616			03/27/07			\$125.38	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3619			03/27/07			\$77.09	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3625			03/27/07			\$109.76	0.00
GMCBMC	070	GCF	1113		PAYROLL	3607			03/11/07			\$182.37	6.00
GMCBMC	070	GCF	1123		PAYROLL	3607			03/11/07			\$151.97	5.00
GMCBMC	070	GCF	1233		LABOR LOADINGS	3607			03/27/07			\$40.67	0.00
GMCBMC	070	GCF	1243		LABOR LOADINGS	3607			03/27/07			\$33.89	0.00
GMCBMC	070	GCF	1131		PAYROLL - SPECIAL	3607			03/11/07			\$19.50	0.00
GMCBMC	070	GCF	1111		PAYROLL	3614			03/15/07			\$69.34	2.00
GMCBMC	070	GCF	1111		PAYROLL	3624			03/15/07			\$0.00	0.00
GMCBMC	070	GCF	1231		LABOR LOADINGS	3614			03/27/07			\$10.08	0.00
GMCBMC	070	GCF	1231		LABOR LOADINGS	3624			03/27/07			\$0.00	0.00
GMCBMC	070	G08	1113			3625			03/31/07			\$326.40	12.00
GMCBMC	070	G08	1233		LABOR LOADINGS	3625			03/27/07			\$72.79	0.00
LEAKREPAI	070	GCA	1113			3601			02/28/07			(\$344.76)	-11.88
LEAKREPAI	070	GCA	1113			3625			03/31/07			\$733.98	25.88
LEAKREPAI	070	GCA	1113		PAYROLL	3604			03/04/07			\$2,321.90	76.82
LEAKREPAI	070	GCA	1113		PAYROLL	3607			03/11/07			\$2,528.67	84.82
LEAKREPAI	070	GCA	1113		PAYROLL	3616			03/18/07			\$1,000.14	33.20
LEAKREPAI	070	GCA	1113		PAYROLL	3619			03/25/07			\$978.93	33.02
LEAKREPAI	070	GCA	1123		PAYROLL	3604			03/04/07			\$584.60	18.84
LEAKREPAI	070	GCA	1123		PAYROLL	3607			03/11/07			\$364.08	11.46
LEAKREPAI	070	GCA	1123		PAYROLL	3616			03/18/07			\$314.60	10.20
LEAKREPAI	070	GCA	1123		PAYROLL	3619			03/25/07			\$179.07	6.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3601			03/27/07			(\$76.88)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3604			03/27/07			\$517.77	0.00

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LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3607			03/27/07			\$563.90	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3616			03/27/07			\$223.03	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3619			03/27/07			\$218.29	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3625			03/27/07			\$163.66	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3604			03/27/07			\$130.37	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3607			03/27/07			\$81.19	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3616			03/27/07			\$70.15	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3619			03/27/07			\$39.94	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3604			03/04/07			\$19.50	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3607			03/11/07			\$29.25	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3616			03/18/07			\$29.25	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3619			03/25/07			\$29.25	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3605			03/15/07			\$33.71	0.96
LEAKREPAI	070	GCA	1111		PAYROLL	3614			02/28/07			\$159.95	3.84
LEAKREPAI	070	GCA	1111		PAYROLL	3614			03/15/07			\$51.72	1.68
LEAKREPAI	070	GCA	1111		PAYROLL	3621			03/31/07			\$8.42	0.24
LEAKREPAI	070	GCA	1111		PAYROLL	3624			03/15/07			\$31.07	0.96
LEAKREPAI	070	GCA	1111		PAYROLL	3624			03/31/07			\$38.11	1.20
LEAKREPAI	070	GCA	1121		PAYROLL	3605			03/15/07			\$367.04	10.66
LEAKREPAI	070	GCA	1121		PAYROLL	3621			03/31/07			\$4.26	0.12
LEAKREPAI	070	GCA	1121		PAYROLL	3624			03/31/07			\$36.05	1.14
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3605			03/27/07			\$53.32	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3621			03/27/07			\$0.62	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3624			03/27/07			\$5.24	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3605			03/27/07			\$4.90	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3614			03/27/07			\$30.76	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3621			03/27/07			\$1.22	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3624			03/27/07			\$10.06	0.00
LEAKREPAI	070	GCF	1113			3601			02/28/07			(\$17.04)	-0.60
LEAKREPAI	070	GCF	1113			3625			03/31/07			\$101.16	3.56
LEAKREPAI	070	GCF	1113		PAYROLL	3604			03/04/07			\$37.95	1.20
LEAKREPAI	070	GCF	1113		PAYROLL	3607			03/11/07			\$20.46	0.72
LEAKREPAI	070	GCF	1113		PAYROLL	3619			03/25/07			\$70.35	2.28

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LEAKREPAI	070	GCF	1123			3601			02/28/07			(\$3.06)	-0.08
LEAKREPAI	070	GCF	1123			3625			03/31/07			\$10.22	0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3604			03/04/07			\$9.73	0.32
LEAKREPAI	070	GCF	1123		PAYROLL	3616			03/18/07			\$5.57	0.18
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3601			03/27/07			(\$3.80)	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3604			03/27/07			\$8.47	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3607			03/27/07			\$4.56	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3619			03/27/07			\$15.68	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3625			03/27/07			\$22.56	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3601			03/27/07			(\$0.68)	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3604			03/27/07			\$2.17	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3616			03/27/07			\$1.24	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3625			03/27/07			\$2.28	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3605			03/15/07			\$4.16	0.12
LEAKREPAI	070	GCF	1111		PAYROLL	3614			02/28/07			\$0.00	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3614			03/15/07			\$0.00	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3621			03/31/07			\$8.33	0.24
LEAKREPAI	070	GCF	1111		PAYROLL	3624			03/15/07			\$0.00	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3624			03/31/07			\$0.00	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3605			03/27/07			\$0.60	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3614			03/27/07			\$0.00	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3621			03/27/07			\$1.21	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3624			03/27/07			\$0.00	0.00
LEAKREPAI	010	G15	1113			3625			03/31/07			\$14.34	0.48
LEAKREPAI	010	G15	1113		PAYROLL	3604			03/04/07			\$13.64	0.48
LEAKREPAI	010	G15	1113		PAYROLL	3607			03/11/07			\$13.64	0.48
LEAKREPAI	010	G15	1113		PAYROLL	3616			03/18/07			\$10.23	0.36
LEAKREPAI	010	G15	1113		PAYROLL	3619			03/25/07			\$10.23	0.36
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3604			03/27/07			\$3.04	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3607			03/27/07			\$3.04	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3616			03/27/07			\$2.28	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3619			03/27/07			\$2.28	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3625			03/27/07			\$3.20	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
LEAKREPAI	010	G15	1111		PAYROLL	3605			03/15/07			\$12.57	0.36
LEAKREPAI	010	G15	1111		PAYROLL	3614			02/28/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3614			03/15/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3621			03/31/07			\$16.71	0.48
LEAKREPAI	010	G15	1111		PAYROLL	3624			03/15/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3624			03/31/07			\$0.03	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3605			03/27/07			\$1.83	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3614			03/27/07			\$0.00	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3621			03/27/07			\$2.43	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3624			03/27/07			\$0.00	0.00
LEAKREPAI	010	GTS	1113		PAYROLL	3608			03/11/07			\$13.44	0.48
LEAKREPAI	010	GTS	1233		LABOR LOADINGS	3608			03/27/07			\$3.00	0.00
LEAKREPAI	010	GMH	1113		PAYROLL	3616			03/18/07			\$15.96	0.48
LEAKREPAI	010	GMH	1123		PAYROLL	3616			03/18/07			\$11.96	0.36
LEAKREPAI	010	GMH	1233		LABOR LOADINGS	3616			03/27/07			\$3.56	0.00
LEAKREPAI	010	GMH	1243		LABOR LOADINGS	3616			03/27/07			\$2.66	0.00
LEAKREPAI	010	G14	1113		PAYROLL	3616			03/18/07			\$17.92	0.60
LEAKREPAI	010	G14	1233		LABOR LOADINGS	3616			03/27/07			\$4.00	0.00
GMOMC	070	GCA	1113			3601			02/28/07			(\$42.61)	-1.50
GMOMC	070	GCA	1113			3625			03/31/07			\$85.23	3.00
GMOMC	070	GCA	1113		PAYROLL	3604			03/04/07			\$155.10	5.00
GMOMC	070	GCA	1113		PAYROLL	3607			03/11/07			\$99.43	3.50
GMOMC	070	GCA	1113		PAYROLL	3616			03/18/07			\$85.23	3.00
GMOMC	070	GCA	1113		PAYROLL	3619			03/25/07			\$156.25	5.50
GMOMC	070	GCA	1233		LABOR LOADINGS	3601			03/27/07			(\$9.50)	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3604			03/27/07			\$34.59	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3607			03/27/07			\$22.17	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3616			03/27/07			\$19.01	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3619			03/27/07			\$34.84	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3625			03/27/07			\$19.01	0.00
GMOMC	070	GCF	1123			3625			03/31/07			\$55.40	1.30
GMOMC	070	GCF	1243		LABOR LOADINGS	3625			03/27/07			\$12.35	0.00
GMOMC	070	G08	1113			3625			03/31/07			\$380.80	14.00

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GMOMC	070	G08	1113		PAYROLL	3607			03/11/07			\$110.48	4.00
GMOMC	070	G08	1113		PAYROLL	3616			03/18/07			\$55.24	2.00
GMOMC	070	G08	1233		LABOR LOADINGS	3607			03/27/07			\$24.64	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3616			03/27/07			\$12.32	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3625			03/27/07			\$84.91	0.00
GMOMC	070	GTS	1113		PAYROLL	3620			03/25/07			\$53.05	2.50
GMOMC	070	GTS	1233		LABOR LOADINGS	3620			03/27/07			\$11.83	0.00
GMOMC	070	SRM	1113		PAYROLL	3620			03/25/07			(\$53.05)	-2.50
GMOMC	070	SRM	1233		LABOR LOADINGS	3620			03/27/07			(\$11.83)	0.00
GMOMC	010	GTS	1113		PAYROLL	3608			03/11/07			\$27.56	1.00
GMOMC	010	GTS	1233		LABOR LOADINGS	3608			03/27/07			\$6.15	0.00
CCEMC	010	GCC	1113		PAYROLL	3620			03/25/07			\$404.51	16.00
CCEMC	010	GCC	1113		Common LOB Allocati	3607			03/27/07			\$137.44	6.28
CCEMC	010	GCC	1113		Common LOB Allocati	3608			03/27/07			\$1,788.11	76.76
CCEMC	010	GCC	1113		Common LOB Allocati	3616			03/27/07			\$436.41	19.63
CCEMC	010	GCC	1113		Common LOB Allocati	3619			03/27/07			\$431.75	20.02
CCEMC	010	GCC	1113		Common LOB Allocati	3620			03/27/07			\$1,409.74	61.73
CCEMC	010	GCC	1113		Common LOB Allocati	3625			03/27/07			\$24.04	1.18
CCEMC	010	GCC	1113		Common LOB Allocati	3627			03/27/07			\$320.18	14.03
CCEMC	010	GCC	1123		Common LOB Allocati	3620			03/27/07			\$9.51	0.39
CCEMC	010	GCC	1123		Common LOB Allocati	3625			03/27/07			\$30.05	0.98
CCEMC	010	GCC	1233		LABOR LOADINGS	3620			03/27/07			\$90.21	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3607			03/27/07			\$30.64	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3608			03/27/07			\$398.75	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3616			03/27/07			\$97.33	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3619			03/27/07			\$96.28	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3620			03/27/07			\$314.37	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3625			03/27/07			\$5.36	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3627			03/27/07			\$71.41	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3620			03/27/07			\$2.12	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3625			03/27/07			\$6.70	0.00
CCEINS	010	GCC	1113		PAYROLL	3620			03/25/07			\$101.14	4.00
CCEINS	010	GCC	1113		Common LOB Allocati	3608			03/27/07			\$67.20	2.75

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CCEINS	010	GCC	1113		Common LOB Allocati	3620			03/27/07			(\$61.44)	-2.42
CCEINS	010	GCC	1233		LABOR LOADINGS	3620			03/27/07			\$22.55	0.00
CCEINS	010	GCC	1233		Common LOB Allocati	3608			03/27/07			\$14.99	0.00
CCEINS	010	GCC	1233		Common LOB Allocati	3620			03/27/07			(\$13.69)	0.00
												\$31,628.97	915.86

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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	G05	1113			3626			03/31/07			(\$492.21)	-18.00
GMCBMC	070	G05	1113		PAYROLL	3629			04/01/07			\$492.21	18.00
GMCBMC	070	G05	1113		PAYROLL	3630			04/08/07			\$164.07	6.00
GMCBMC	070	G05	1113		PAYROLL	3637			04/15/07			\$54.69	2.00
GMCBMC	070	G05	1113		PAYROLL	3640			04/22/07			\$273.45	10.00
GMCBMC	070	G05	1113		PAYROLL	3649			04/29/07			\$218.09	8.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3626			04/27/07			(\$109.76)	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3629			04/27/07			\$109.76	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3630			04/27/07			\$36.59	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3637			04/27/07			\$12.20	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3640			04/27/07			\$60.98	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3649			04/27/07			\$48.64	0.00
GMCBMC	070	G08	1113			3626			03/31/07			(\$326.40)	-12.00
GMCBMC	070	G08	1113		PAYROLL	3629			04/01/07			\$326.40	12.00
GMCBMC	070	G08	1233		LABOR LOADINGS	3626			04/27/07			(\$72.79)	0.00
GMCBMC	070	G08	1233		LABOR LOADINGS	3629			04/27/07			\$72.79	0.00
GMOMC	070	G05	1113		PAYROLL	3630			04/08/07			\$142.07	5.00
GMOMC	070	G05	1113		PAYROLL	3649			04/29/07			\$164.96	6.00
GMOMC	070	G05	1233		LABOR LOADINGS	3630			04/27/07			\$31.68	0.00
GMOMC	070	G05	1233		LABOR LOADINGS	3649			04/27/07			\$36.79	0.00
GMOMC	070	GCF	1123			3626			03/31/07			(\$55.40)	-1.30
GMOMC	070	GCF	1123		PAYROLL	3629			04/01/07			\$39.26	1.30
GMOMC	070	GCF	1243		LABOR LOADINGS	3626			04/27/07			(\$12.35)	0.00
GMOMC	070	GCF	1243		LABOR LOADINGS	3629			04/27/07			\$8.75	0.00
GMOMC	070	GCA	1113			3626			03/31/07			(\$85.23)	-3.00
GMOMC	070	GCA	1113		PAYROLL	3629			04/01/07			\$85.23	3.00
GMOMC	070	GCA	1113		PAYROLL	3630			04/08/07			\$142.05	5.00
GMOMC	070	GCA	1113		PAYROLL	3649			04/29/07			\$170.46	6.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3626			04/27/07			(\$19.01)	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3629			04/27/07			\$19.01	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3630			04/27/07			\$31.68	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3649			04/27/07			\$38.01	0.00

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GMOMC	070	G08	1113			3626			03/31/07			(\$380.80)	-14.00
GMOMC	070	G08	1113		PAYROLL	3629			04/01/07			\$380.80	14.00
GMOMC	070	G08	1113		PAYROLL	3630			04/08/07			\$331.44	12.00
GMOMC	070	G08	1113		PAYROLL	3637			04/15/07			\$607.64	22.00
GMOMC	070	G08	1113		PAYROLL	3640			04/22/07			\$414.30	15.00
GMOMC	070	G08	1113		PAYROLL	3649			04/29/07			\$276.20	10.00
GMOMC	070	G08	1233		LABOR LOADINGS	3626			04/27/07			(\$84.91)	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3629			04/27/07			\$84.91	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3630			04/27/07			\$73.92	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3637			04/27/07			\$135.50	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3640			04/27/07			\$92.39	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3649			04/27/07			\$61.59	0.00
GMOMC	070	GTS	1113		PAYROLL	3641			04/22/07			\$65.64	3.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3641			04/27/07			\$14.64	0.00
GMOMC	010	GCC	1113		Common LOB Allocati	3630			04/27/07			\$73.34	3.14
GMOMC	010	GCC	1233		Common LOB Allocati	3630			04/27/07			\$16.35	0.00
LEAKREPAI	070	GCF	1113			3626			03/31/07			(\$101.16)	-3.56
LEAKREPAI	070	GCF	1113		PAYROLL	3629			04/01/07			\$101.91	3.56
LEAKREPAI	070	GCF	1113		PAYROLL	3630			04/08/07			\$17.04	0.60
LEAKREPAI	070	GCF	1113		PAYROLL	3637			04/15/07			\$85.32	2.88
LEAKREPAI	070	GCF	1113		PAYROLL	3640			04/22/07			\$45.82	1.56
LEAKREPAI	070	GCF	1113		PAYROLL	3649			04/29/07			\$69.82	2.36
LEAKREPAI	070	GCF	1123			3626			03/31/07			(\$10.22)	-0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3629			04/01/07			\$7.36	0.24
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3626			04/27/07			(\$22.56)	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3629			04/27/07			\$22.73	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3630			04/27/07			\$3.80	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3637			04/27/07			\$19.02	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3640			04/27/07			\$10.22	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3649			04/27/07			\$15.56	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3626			04/27/07			(\$2.28)	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3629			04/27/07			\$1.64	0.00
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3629			04/01/07			\$2.34	0.00

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LEAKREPAI	070	GCA	1113			3626			03/31/07			(\$733.98)	-25.88
LEAKREPAI	070	GCA	1113		PAYROLL	3629			04/01/07			\$746.72	25.88
LEAKREPAI	070	GCA	1113		PAYROLL	3630			04/08/07			\$222.32	7.56
LEAKREPAI	070	GCA	1113		PAYROLL	3637			04/15/07			\$1,958.30	68.12
LEAKREPAI	070	GCA	1113		PAYROLL	3640			04/22/07			\$668.72	22.66
LEAKREPAI	070	GCA	1113		PAYROLL	3649			04/29/07			\$691.73	24.38
LEAKREPAI	070	GCA	1123		PAYROLL	3640			04/22/07			\$165.05	5.70
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3626			04/27/07			(\$163.66)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3629			04/27/07			\$166.51	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3630			04/27/07			\$49.56	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3637			04/27/07			\$436.70	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3640			04/27/07			\$149.11	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3649			04/27/07			\$154.24	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3640			04/27/07			\$36.81	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3640			04/22/07			\$21.84	0.00
LEAKREPAI	070	GCA	1121		PAYROLL	3633			04/15/07			\$4.26	0.12
LEAKREPAI	070	GCA	1121		PAYROLL	3635			04/15/07			\$33.59	0.96
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3633			04/27/07			\$0.62	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3635			04/27/07			\$4.88	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3635			03/31/07			\$32.56	1.20
LEAKREPAI	070	GCA	1111		PAYROLL	3635			04/15/07			\$33.86	0.96
LEAKREPAI	070	GCA	1111		PAYROLL	3648			04/15/07			\$36.31	1.20
LEAKREPAI	070	GCA	1111		PAYROLL	3648			04/30/07			\$42.08	1.20
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3635			04/27/07			\$9.65	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3648			04/27/07			\$11.39	0.00
LEAKREPAI	010	G15	1113			3626			03/31/07			(\$14.34)	-0.48
LEAKREPAI	010	G15	1113		PAYROLL	3629			04/01/07			\$15.22	0.48
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3626			04/27/07			(\$3.20)	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3629			04/27/07			\$3.40	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3635			03/31/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3635			04/15/07			\$9.21	0.24
LEAKREPAI	010	G15	1111		PAYROLL	3648			04/15/07			\$0.00	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3635			04/27/07			\$1.34	0.00

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System: Labor - LDCS

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
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3648			04/27/07			\$0.00	0.00
LEAKREPAI	010	G14	1113		PAYROLL	3649			04/29/07			\$42.59	1.44
LEAKREPAI	010	G14	1233		LABOR LOADINGS	3649			04/27/07			\$9.50	0.00
LEAKREPO	070	G05	1113		PAYROLL	3640			04/22/07			\$56.82	2.00
LEAKREPO	070	G05	1233		LABOR LOADINGS	3640			04/27/07			\$12.67	0.00
LEAKREPO	070	GCF	1113			3626			03/31/07			(\$438.36)	-15.44
LEAKREPO	070	GCF	1113		PAYROLL	3629			04/01/07			\$438.61	15.44
LEAKREPO	070	GCF	1113		PAYROLL	3630			04/08/07			\$129.27	4.56
LEAKREPO	070	GCF	1113		PAYROLL	3637			04/15/07			\$78.21	2.64
LEAKREPO	070	GCF	1113		PAYROLL	3640			04/22/07			\$42.00	1.44
LEAKREPO	070	GCF	1113		PAYROLL	3649			04/29/07			\$9.70	0.34
LEAKREPO	070	GCF	1123			3626			03/31/07			(\$9.38)	-0.22
LEAKREPO	070	GCF	1123		PAYROLL	3629			04/01/07			\$6.75	0.22
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3626			04/27/07			(\$97.76)	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3629			04/27/07			\$97.81	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3630			04/27/07			\$28.83	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3637			04/27/07			\$17.44	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3640			04/27/07			\$9.37	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3649			04/27/07			\$2.16	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3626			04/27/07			(\$2.10)	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3629			04/27/07			\$1.51	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3629			04/01/07			\$2.14	0.00
LEAKREPO	070	GCA	1113			3626			03/31/07			(\$151.97)	-5.39
LEAKREPO	070	GCA	1113		PAYROLL	3629			04/01/07			\$153.53	5.39
LEAKREPO	070	GCA	1113		PAYROLL	3630			04/08/07			\$203.80	6.95
LEAKREPO	070	GCA	1113		PAYROLL	3637			04/15/07			\$926.29	31.62
LEAKREPO	070	GCA	1113		PAYROLL	3640			04/22/07			\$336.62	11.71
LEAKREPO	070	GCA	1113		PAYROLL	3649			04/29/07			\$191.39	6.78
LEAKREPO	070	GCA	1123		PAYROLL	3637			04/15/07			\$142.60	4.80
LEAKREPO	070	GCA	1123		PAYROLL	3640			04/22/07			\$19.62	0.64
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3626			04/27/07			(\$33.89)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3629			04/27/07			\$34.24	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3630			04/27/07			\$45.44	0.00

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	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3637			04/27/07			\$206.56	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3640			04/27/07			\$75.07	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3649			04/27/07			\$42.67	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3637			04/27/07			\$31.80	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3640			04/27/07			\$4.38	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3637			04/15/07			\$19.50	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3640			04/22/07			\$2.14	0.00
LEAKREPO	070	GCA	1121		PAYROLL	3633			04/15/07			\$3.91	0.11
LEAKREPO	070	GCA	1121		PAYROLL	3635			04/15/07			\$30.79	0.88
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3633			04/27/07			\$0.57	0.00
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3635			04/27/07			\$4.47	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3635			03/31/07			\$29.84	1.10
LEAKREPO	070	GCA	1111		PAYROLL	3635			04/15/07			\$31.04	0.88
LEAKREPO	070	GCA	1111		PAYROLL	3648			04/15/07			\$33.28	1.10
LEAKREPO	070	GCA	1111		PAYROLL	3648			04/30/07			\$38.58	1.10
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3635			04/27/07			\$8.84	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3648			04/27/07			\$10.45	0.00
LEAKREPO	070	G08	1113		PAYROLL	3640			04/22/07			\$55.24	2.00
LEAKREPO	070	G08	1233		LABOR LOADINGS	3640			04/27/07			\$12.32	0.00
LEAKREPO	010	G15	1113			3626			03/31/07			(\$13.14)	-0.44
LEAKREPO	010	G15	1113		PAYROLL	3629			04/01/07			\$13.96	0.44
LEAKREPO	010	G15	1233		LABOR LOADINGS	3626			04/27/07			(\$2.94)	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3629			04/27/07			\$3.12	0.00
LEAKREPO	010	G15	1111		PAYROLL	3635			03/31/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3635			04/15/07			\$8.44	0.22
LEAKREPO	010	G15	1111		PAYROLL	3648			04/15/07			\$0.00	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3635			04/27/07			\$1.23	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3648			04/27/07			\$0.00	0.00
LEAKREPO	010	G14	1113		PAYROLL	3649			04/29/07			\$39.04	1.32
LEAKREPO	010	G14	1233		LABOR LOADINGS	3649			04/27/07			\$8.71	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3626			04/27/07			(\$24.04)	-1.18
CCEMC	010	GCC	1113		Common LOB Allocati	3628			04/27/07			(\$320.18)	-14.03
CCEMC	010	GCC	1113		Common LOB Allocati	3629			04/27/07			\$26.11	1.18

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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	Documentnr	Vendcode	Transamt	Transqty
CCEMC	010	GCC	1113		Common LOB Allocati	3630			04/27/07			\$87.09	3.73
CCEMC	010	GCC	1113		Common LOB Allocati	3631			04/27/07			\$1,595.13	67.82
CCEMC	010	GCC	1113		Common LOB Allocati	3641			04/27/07			\$1,834.05	76.76
CCEMC	010	GCC	1113		Common LOB Allocati	3652			04/27/07			\$546.43	24.34
CCEMC	010	GCC	1123		Common LOB Allocati	3626			04/27/07			(\$30.05)	-0.98
CCEMC	010	GCC	1123		Common LOB Allocati	3629			04/27/07			\$21.76	0.98
CCEMC	010	GCC	1123		Common LOB Allocati	3641			04/27/07			\$17.88	0.69
CCEMC	010	GCC	1233		Common LOB Allocati	3626			04/27/07			(\$5.36)	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3628			04/27/07			(\$71.41)	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3629			04/27/07			\$5.82	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3630			04/27/07			\$19.42	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3631			04/27/07			\$355.70	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3641			04/27/07			\$408.99	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3652			04/27/07			\$121.86	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3626			04/27/07			(\$6.70)	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3629			04/27/07			\$4.85	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3641			04/27/07			\$3.99	0.00
CCEINS	010	GCC	1113		Common LOB Allocati	3641			04/27/07			\$41.07	1.57
CCEINS	010	GCC	1113		Common LOB Allocati	3652			04/27/07			\$19.11	0.79
CCEINS	010	GCC	1233		Common LOB Allocati	3641			04/27/07			\$9.16	0.00
CCEINS	010	GCC	1233		Common LOB Allocati	3652			04/27/07			\$4.26	0.00
												\$16,497.04	500.14

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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
CCEINS	010	GCC	1113		Common LOB Allocati	3653			05/27/07			(\$19.11)	-0.79
CCEINS	010	GCC	1113		Common LOB Allocati	3655			05/27/07			(\$21.68)	-0.82
CCEINS	010	GCC	1113		Common LOB Allocati	3661			05/27/07			\$39.18	1.57
CCEINS	010	GCC	1113		PAYROLL	3655			05/06/07			\$52.74	2.00
CCEINS	010	GCC	1233		Common LOB Allocati	3653			05/27/07			(\$4.26)	0.00
CCEINS	010	GCC	1233		Common LOB Allocati	3655			05/27/07			(\$4.83)	0.00
CCEINS	010	GCC	1233		Common LOB Allocati	3661			05/27/07			\$8.74	0.00
CCEINS	010	GCC	1233		LABOR LOADINGS	3655			05/27/07			\$11.76	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3653			05/27/07			(\$546.43)	-24.34
CCEMC	010	GCC	1113		Common LOB Allocati	3655			05/27/07			\$1,190.51	50.44
CCEMC	010	GCC	1113		Common LOB Allocati	3661			05/27/07			\$1,220.12	50.55
CCEMC	010	GCC	1113		Common LOB Allocati	3672			05/27/07			\$376.37	16.49
CCEMC	010	GCC	1113		PAYROLL	3655			05/06/07			\$843.79	32.00
CCEMC	010	GCC	1233		Common LOB Allocati	3653			05/27/07			(\$121.86)	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3655			05/27/07			\$265.49	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3661			05/27/07			\$272.08	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3672			05/27/07			\$83.93	0.00
CCEMC	010	GCC	1233		LABOR LOADINGS	3655			05/27/07			\$188.17	0.00
CCEMC	010	GCC	1123		Common LOB Allocati	3655			05/27/07			\$74.59	2.85
CCEMC	010	GCC	1123		Common LOB Allocati	3661			05/27/07			\$7.25	0.29
CCEMC	010	GCC	1123		Common LOB Allocati	3672			05/27/07			\$83.18	2.45
CCEMC	010	GCC	1131		Common LOB Allocati	3655			05/27/07			\$1.96	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3655			05/27/07			\$16.63	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3661			05/27/07			\$1.62	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3672			05/27/07			\$18.55	0.00
CCEMC	010	GMH	1113		PAYROLL	3658			05/13/07			\$56.82	2.00
CCEMC	010	GMH	1233		LABOR LOADINGS	3658			05/27/07			\$12.67	0.00
GMCBMC	070	G05	1113			3670			05/31/07			\$136.73	5.00
GMCBMC	070	G05	1113		PAYROLL	3654			05/06/07			\$52.56	2.00
GMCBMC	070	G05	1113		PAYROLL	3658			05/13/07			\$238.97	8.00
GMCBMC	070	G05	1113		PAYROLL	3660			05/20/07			\$269.93	10.00
GMCBMC	070	G05	1113		PAYROLL	3665			05/27/07			\$110.17	4.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filectrl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	G05	1233		LABOR LOADINGS	3654			05/27/07			\$11.72	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3658			05/27/07			\$53.29	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3660			05/27/07			\$60.20	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3665			05/27/07			\$24.57	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3670			05/27/07			\$30.49	0.00
LEAKREPAI	070	GCA	1113			3670			05/31/07			\$278.16	9.58
LEAKREPAI	070	GCA	1113		PAYROLL	3654			05/06/07			\$398.84	13.52
LEAKREPAI	070	GCA	1113		PAYROLL	3658			05/13/07			\$225.88	7.48
LEAKREPAI	070	GCA	1113		PAYROLL	3660			05/20/07			\$575.10	19.98
LEAKREPAI	070	GCA	1113		PAYROLL	3665			05/27/07			\$97.79	3.44
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3654			05/27/07			\$88.94	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3658			05/27/07			\$50.37	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3660			05/27/07			\$128.25	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3665			05/27/07			\$21.80	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3670			05/27/07			\$62.03	0.00
LEAKREPAI	070	GCA	1123			3670			05/31/07			\$119.32	2.80
LEAKREPAI	070	GCA	1123		PAYROLL	3654			05/06/07			\$11.28	0.36
LEAKREPAI	070	GCA	1123		PAYROLL	3658			05/13/07			\$11.25	0.36
LEAKREPAI	070	GCA	1123		PAYROLL	3660			05/20/07			\$205.26	6.92
LEAKREPAI	070	GCA	1123		PAYROLL	3665			05/27/07			\$11.14	0.38
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3654			05/06/07			\$2.34	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3660			05/20/07			\$19.50	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3654			05/27/07			\$2.51	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3658			05/27/07			\$2.51	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3660			05/27/07			\$45.76	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3665			05/27/07			\$2.48	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3670			05/27/07			\$26.60	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3659			04/30/07			\$42.09	1.20
LEAKREPAI	070	GCA	1111		PAYROLL	3663			05/31/07			\$22.92	0.72
LEAKREPAI	070	GCA	1111		PAYROLL	3668			05/31/07			\$0.22	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3668			05/15/07			\$58.92	1.68
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3659			05/27/07			\$6.12	0.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3663			05/27/07			\$3.33	0.00

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LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3668			05/27/07			\$8.59	0.00
LEAKREPAI	070	GCA	1121		PAYROLL	3663			05/31/07			\$4.26	0.12
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3663			05/27/07			\$0.62	0.00
LEAKREPAI	070	GCF	1113		PAYROLL	3654			05/06/07			\$118.10	4.00
LEAKREPAI	070	GCF	1113		PAYROLL	3658			05/13/07			\$48.81	1.68
LEAKREPAI	070	GCF	1113		PAYROLL	3660			05/20/07			\$22.51	0.72
LEAKREPAI	070	GCF	1113		PAYROLL	3665			05/27/07			\$1,921.11	66.40
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3654			05/27/07			\$26.34	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3658			05/27/07			\$10.88	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3660			05/27/07			\$5.02	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3665			05/27/07			\$428.40	0.00
LEAKREPAI	070	GCF	1123		PAYROLL	3658			05/13/07			\$7.60	0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3660			05/20/07			\$7.24	0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3665			05/27/07			\$3.53	0.12
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3658			05/13/07			\$2.34	0.00
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3660			05/20/07			\$2.34	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3658			05/27/07			\$1.70	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3660			05/27/07			\$1.62	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3665			05/27/07			\$0.79	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3663			05/31/07			\$182.19	5.36
LEAKREPAI	070	GCF	1111		PAYROLL	3668			05/31/07			\$70.47	2.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3663			05/27/07			\$26.48	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3668			05/27/07			\$10.24	0.00
LEAKREPAI	010	G14	1113		PAYROLL	3654			05/06/07			\$13.85	0.48
LEAKREPAI	010	G14	1113		PAYROLL	3665			05/27/07			\$121.67	4.24
LEAKREPAI	010	G14	1233		LABOR LOADINGS	3654			05/27/07			\$3.09	0.00
LEAKREPAI	010	G14	1233		LABOR LOADINGS	3665			05/27/07			\$27.14	0.00
LEAKREPAI	010	G14	1123		PAYROLL	3665			05/27/07			\$3.45	0.12
LEAKREPAI	010	G14	1243		LABOR LOADINGS	3665			05/27/07			\$0.77	0.00
LEAKREPAI	010	G15	1121		PAYROLL	3663			05/31/07			\$4.25	0.12
LEAKREPAI	010	G15	1241		LABOR LOADINGS	3663			05/27/07			\$0.62	0.00
GMOMC	070	G05	1113		PAYROLL	3658			05/13/07			\$57.43	2.00
GMOMC	070	G05	1113		PAYROLL	3665			05/27/07			\$193.78	7.00

Distribution Journal
System: Labor - LDCS

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	Documentnb	Vendcode	Transamt	Transqty
GMOMC	070	G05	1233		LABOR LOADINGS	3658			05/27/07			\$12.81	0.00
GMOMC	070	G05	1233		LABOR LOADINGS	3665			05/27/07			\$43.21	0.00
GMOMC	070	GCA	1113		PAYROLL	3654			05/06/07			\$28.41	1.00
GMOMC	070	GCA	1113		PAYROLL	3660			05/20/07			\$71.02	2.50
GMOMC	070	GCA	1113		PAYROLL	3665			05/27/07			\$113.64	4.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3654			05/27/07			\$6.34	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3660			05/27/07			\$15.84	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3665			05/27/07			\$25.34	0.00
GMOMC	070	G08	1113			3670			05/31/07			\$276.20	10.00
GMOMC	070	G08	1113		PAYROLL	3654			05/06/07			\$138.10	5.00
GMOMC	070	G08	1113		PAYROLL	3658			05/13/07			\$241.67	8.50
GMOMC	070	G08	1113		PAYROLL	3660			05/20/07			\$110.48	4.00
GMOMC	070	G08	1113		PAYROLL	3665			05/27/07			\$276.20	10.00
GMOMC	070	G08	1233		LABOR LOADINGS	3654			05/27/07			\$30.80	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3658			05/27/07			\$53.90	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3660			05/27/07			\$24.64	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3665			05/27/07			\$61.60	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3670			05/27/07			\$61.59	0.00
GMOMC	070	GPV	1113		PAYROLL	3660			05/20/07			\$112.04	4.00
GMOMC	070	GPV	1233		LABOR LOADINGS	3660			05/27/07			\$24.98	0.00
GMOMC	070	GTS	1113		PAYROLL	3661			05/20/07			\$91.89	4.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3661			05/27/07			\$20.49	0.00
GMOMC	010	GCC	1113		Common LOB Allocati	3654			05/27/07			\$89.38	3.83
GMOMC	010	GCC	1113		Common LOB Allocati	3658			05/27/07			\$96.26	4.12
GMOMC	010	GCC	1233		Common LOB Allocati	3654			05/27/07			\$19.93	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3658			05/27/07			\$21.47	0.00
LEAKREPO	070	GCA	1113			3670			05/31/07			\$408.11	14.37
LEAKREPO	070	GCA	1113		PAYROLL	3654			05/06/07			\$67.61	2.32
LEAKREPO	070	GCA	1113		PAYROLL	3658			05/13/07			\$94.25	3.19
LEAKREPO	070	GCA	1113		PAYROLL	3660			05/20/07			\$301.92	10.57
LEAKREPO	070	GCA	1113		PAYROLL	3665			05/27/07			\$217.97	7.34
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3654			05/27/07			\$15.08	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3658			05/27/07			\$21.02	0.00

Distribution Journal
System: Labor - LDCS

Accounting Period = 200705

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	Documentnr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3660			05/27/07			\$67.32	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3665			05/27/07			\$48.62	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3670			05/27/07			\$91.01	0.00
LEAKREPO	070	GCA	1123		PAYROLL	3654			05/06/07			\$10.33	0.34
LEAKREPO	070	GCA	1123		PAYROLL	3658			05/13/07			\$10.30	0.34
LEAKREPO	070	GCA	1123		PAYROLL	3660			05/20/07			\$3.35	0.12
LEAKREPO	070	GCA	1123		PAYROLL	3665			05/27/07			\$70.36	2.36
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3654			05/06/07			\$2.14	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3654			05/27/07			\$2.31	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3658			05/27/07			\$2.30	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3660			05/27/07			\$0.75	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3665			05/27/07			\$15.70	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3659			04/30/07			\$38.57	1.10
LEAKREPO	070	GCA	1111		PAYROLL	3663			05/31/07			\$21.01	0.66
LEAKREPO	070	GCA	1111		PAYROLL	3668			05/31/07			\$0.21	0.00
LEAKREPO	070	GCA	1111		PAYROLL	3668			05/15/07			\$54.01	1.54
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3659			05/27/07			\$5.60	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3663			05/27/07			\$3.05	0.00
LEAKREPO	070	GCA	1231		LABOR LOADINGS	3668			05/27/07			\$7.88	0.00
LEAKREPO	070	GCA	1121		PAYROLL	3663			05/31/07			\$3.91	0.11
LEAKREPO	070	GCA	1241		LABOR LOADINGS	3663			05/27/07			\$0.57	0.00
LEAKREPO	070	GCF	1113			3670			05/31/07			\$56.82	2.00
LEAKREPO	070	GCF	1113		PAYROLL	3658			05/13/07			\$44.74	1.54
LEAKREPO	070	GCF	1113		PAYROLL	3660			05/20/07			\$20.64	0.66
LEAKREPO	070	GCF	1113		PAYROLL	3665			05/27/07			\$152.10	5.20
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3658			05/27/07			\$9.97	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3660			05/27/07			\$4.60	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3665			05/27/07			\$33.93	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3670			05/27/07			\$12.68	0.00
LEAKREPO	070	GCF	1123		PAYROLL	3658			05/13/07			\$6.98	0.22
LEAKREPO	070	GCF	1123		PAYROLL	3660			05/20/07			\$6.62	0.22
LEAKREPO	070	GCF	1123		PAYROLL	3665			05/27/07			\$3.23	0.12
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3658			05/13/07			\$2.14	0.00

Distribution Journal

System: Labor - LDCS

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resrccd	Subldgrcd	Transdesc	Filecrtl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
						3660			05/20/07			\$2.14	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3660			05/20/07			\$1.56	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3658			05/27/07			\$1.48	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3660			05/27/07			\$0.72	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3665			05/27/07			\$11.22	0.33
LEAKREPO	070	GCF	1111		PAYROLL	3663			05/31/07			\$508.61	16.00
LEAKREPO	070	GCF	1111		PAYROLL	3668			05/31/07			\$1.63	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3663			05/27/07			\$73.91	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3668			05/27/07			\$12.70	0.44
LEAKREPO	010	G14	1113		PAYROLL	3654			05/06/07			\$6.31	0.22
LEAKREPO	010	G14	1113		PAYROLL	3665			05/27/07			\$2.83	0.00
LEAKREPO	010	G14	1233		LABOR LOADINGS	3654			05/27/07			\$1.41	0.00
LEAKREPO	010	G14	1233		LABOR LOADINGS	3665			05/27/07			\$3.16	0.12
LEAKREPO	010	G14	1123		PAYROLL	3665			05/27/07			\$0.71	0.00
LEAKREPO	010	G14	1243		LABOR LOADINGS	3665			05/27/07			\$3.90	0.11
LEAKREPO	010	G15	1121		PAYROLL	3663			05/31/07			\$0.57	0.00
LEAKREPO	010	G15	1241		LABOR LOADINGS	3663			05/27/07			\$15,595.35	459.44

Distribution Journal
System: Labor - LDCS

Accounting Period = 200706

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200706

Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	1113			3671			05/31/07			(\$278.16)	-9.58
LEAKREPAI	070	GCA	1113		PAYROLL	3674			06/03/07			\$298.80	9.58
LEAKREPAI	070	GCA	1113		PAYROLL	3677			06/10/07			\$353.46	12.22
LEAKREPAI	070	GCA	1113		PAYROLL	3683			06/17/07			\$224.00	7.78
LEAKREPAI	070	GCA	1113		PAYROLL	3686			06/24/07			\$163.35	5.64
LEAKREPAI	070	GCA	1113		PAYROLL	3690			07/01/07			\$1,283.77	44.94
LEAKREPAI	070	GCA	1123			3671			05/31/07			(\$119.32)	-2.80
LEAKREPAI	070	GCA	1123		PAYROLL	3674			06/03/07			\$90.15	2.80
LEAKREPAI	070	GCA	1123		PAYROLL	3683			06/17/07			\$90.74	3.12
LEAKREPAI	070	GCA	1123		PAYROLL	3690			07/01/07			\$14.76	0.48
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3671			06/27/07			(\$62.03)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3674			06/27/07			\$66.63	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3677			06/27/07			\$78.81	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3683			06/27/07			\$49.94	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3686			06/27/07			\$36.42	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3690			06/27/07			\$286.27	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3671			06/27/07			(\$26.60)	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3674			06/27/07			\$20.11	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3683			06/27/07			\$20.24	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3690			06/27/07			\$3.29	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3683			06/17/07			\$2.34	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3690			07/01/07			\$2.34	0.00
LEAKREPAI	070	GCA	1121		PAYROLL	3678			06/15/07			\$34.99	1.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3678			06/27/07			\$5.08	0.00
LEAKREPAI	070	GCF	1113		PAYROLL	3674			06/03/07			\$14.36	0.48
LEAKREPAI	070	GCF	1113		PAYROLL	3677			06/10/07			\$24.88	0.84
LEAKREPAI	070	GCF	1113		PAYROLL	3683			06/17/07			\$25.37	0.84
LEAKREPAI	070	GCF	1113		PAYROLL	3686			06/24/07			\$11.93	0.42
LEAKREPAI	070	GCF	1113		PAYROLL	3690			07/01/07			\$37.08	1.20
LEAKREPAI	070	GCF	1123		PAYROLL	3677			06/10/07			\$10.80	0.36
LEAKREPAI	070	GCF	1123		PAYROLL	3683			06/17/07			\$12.96	0.44
LEAKREPAI	070	GCF	1123		PAYROLL	3686			06/24/07			\$7.56	0.24

Distribution Journal
System: Labor - LDCS

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
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3674			06/27/07			\$3.20	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3677			06/27/07			\$5.56	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3683			06/27/07			\$5.66	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3686			06/27/07			\$2.66	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3690			06/27/07			\$8.26	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3677			06/27/07			\$2.41	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3683			06/27/07			\$2.89	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3686			06/27/07			\$1.69	0.00
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3677			06/10/07			\$2.34	0.00
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3686			06/24/07			\$2.34	0.00
LEAKREPAI	010	GMH	1113		PAYROLL	3677			06/10/07			\$15.16	0.48
LEAKREPAI	010	GMH	1233		LABOR LOADINGS	3677			06/27/07			\$3.38	0.00
LEAKREPAI	010	G15	1113		PAYROLL	3690			07/01/07			\$3.41	0.12
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3690			06/27/07			\$0.76	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3680			05/31/07			\$11.51	0.36
LEAKREPAI	010	G15	1111		PAYROLL	3689			06/15/07			\$58.95	2.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3680			06/27/07			\$1.67	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3689			06/27/07			\$8.57	0.00
LEAKREPO	070	GCA	1113			3671			05/31/07			(\$408.11)	-14.37
LEAKREPO	070	GCA	1113		PAYROLL	3674			06/03/07			\$429.58	14.37
LEAKREPO	070	GCA	1113		PAYROLL	3677			06/10/07			\$139.49	4.81
LEAKREPO	070	GCA	1113		PAYROLL	3683			06/17/07			\$100.26	3.47
LEAKREPO	070	GCA	1113		PAYROLL	3686			06/24/07			\$257.09	8.44
LEAKREPO	070	GCA	1113		PAYROLL	3690			07/01/07			\$317.41	10.97
LEAKREPO	070	GCA	1123		PAYROLL	3683			06/17/07			\$3.20	0.12
LEAKREPO	070	GCA	1123		PAYROLL	3690			07/01/07			\$13.53	0.44
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3671			06/27/07			(\$91.01)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3674			06/27/07			\$95.80	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3677			06/27/07			\$31.11	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3683			06/27/07			\$22.36	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3686			06/27/07			\$57.34	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3690			06/27/07			\$70.78	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3683			06/27/07			\$0.72	0.00

Distribution Journal
System: Labor - LDCS

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	Documentnr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3690			06/27/07			\$3.02	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3683			06/17/07			\$2.14	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3690			07/01/07			\$2.14	0.00
LEAKREPO	070	GCF	1113			3671			05/31/07			(\$56.82)	-2.00
LEAKREPO	070	GCF	1113		PAYROLL	3674			06/03/07			\$72.60	2.44
LEAKREPO	070	GCF	1113		PAYROLL	3677			06/10/07			\$110.21	3.78
LEAKREPO	070	GCF	1113		PAYROLL	3683			06/17/07			\$23.25	0.78
LEAKREPO	070	GCF	1113		PAYROLL	3686			06/24/07			\$10.94	0.39
LEAKREPO	070	GCF	1113		PAYROLL	3690			07/01/07			\$34.00	1.10
LEAKREPO	070	GCF	1123		PAYROLL	3677			06/10/07			\$9.90	0.34
LEAKREPO	070	GCF	1123		PAYROLL	3683			06/17/07			\$11.87	0.40
LEAKREPO	070	GCF	1123		PAYROLL	3686			06/24/07			\$6.92	0.22
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3671			06/27/07			(\$12.68)	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3674			06/27/07			\$16.20	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3677			06/27/07			\$24.57	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3683			06/27/07			\$5.18	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3686			06/27/07			\$2.44	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3690			06/27/07			\$7.58	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3677			06/27/07			\$2.21	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3683			06/27/07			\$2.65	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3686			06/27/07			\$1.54	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3677			06/10/07			\$2.14	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3686			06/24/07			\$2.14	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3678			06/15/07			\$692.35	20.00
LEAKREPO	070	GCF	1111		PAYROLL	3680			05/31/07			\$254.29	8.00
LEAKREPO	070	GCF	1111		PAYROLL	3680			06/15/07			\$1.05	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3687			06/30/07			\$610.20	16.00
LEAKREPO	070	GCF	1111		PAYROLL	3689			06/15/07			\$1,386.84	40.00
LEAKREPO	070	GCF	1111		PAYROLL	3689			06/30/07			\$305.10	8.00
LEAKREPO	070	GCF	1121		PAYROLL	3687			06/30/07			\$211.22	6.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3678			06/27/07			\$100.60	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3680			06/27/07			\$37.09	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3687			06/27/07			\$88.66	0.00

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070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp. cir	Resr. ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3689			06/27/07			\$245.84	0.00
LEAKREPO	070	GCF	1241		LABOR LOADINGS	3687			06/27/07			\$30.69	0.00
LEAKREPO	010	GMH	1113		PAYROLL	3677			06/10/07			\$13.90	0.44
LEAKREPO	010	GMH	1233		LABOR LOADINGS	3677			06/27/07			\$3.10	0.00
LEAKREPO	010	G15	1113		PAYROLL	3690			07/01/07			\$3.13	0.11
LEAKREPO	010	G15	1233		LABOR LOADINGS	3690			06/27/07			\$0.70	0.00
LEAKREPO	010	G15	1111		PAYROLL	3680			05/31/07			\$10.55	0.33
LEAKREPO	010	G15	1231		LABOR LOADINGS	3680			06/27/07			\$1.53	0.00
LEAKREPO	010	GTR	1113		PAYROLL	3683			06/17/07			\$695.57	24.00
LEAKREPO	010	GTR	1113		PAYROLL	3686			06/24/07			\$60.54	2.00
LEAKREPO	010	GTR	1123		PAYROLL	3683			06/17/07			\$101.43	3.50
LEAKREPO	010	GTR	1233		LABOR LOADINGS	3683			06/27/07			\$155.11	0.00
LEAKREPO	010	GTR	1233		LABOR LOADINGS	3686			06/27/07			\$13.50	0.00
LEAKREPO	010	GTR	1243		LABOR LOADINGS	3683			06/27/07			\$22.62	0.00
GMCBMC	070	G05	1113			3671			05/31/07			(\$136.73)	-5.00
GMCBMC	070	G05	1113		PAYROLL	3674			06/03/07			\$215.50	7.00
GMCBMC	070	G05	1113		PAYROLL	3683			06/17/07			\$221.63	8.00
GMCBMC	070	G05	1113		PAYROLL	3686			06/24/07			\$59.45	2.00
GMCBMC	070	G05	1113		PAYROLL	3690			07/01/07			\$463.92	17.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3671			06/27/07			(\$30.49)	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3674			06/27/07			\$48.06	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3683			06/27/07			\$49.43	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3686			06/27/07			\$13.26	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3690			06/27/07			\$103.45	0.00
GMCBMC	070	G08	1113		PAYROLL	3683			06/17/07			\$55.24	2.00
GMCBMC	070	G08	1233		LABOR LOADINGS	3683			06/27/07			\$12.32	0.00
GMCBMC	010	G15	1113		PAYROLL	3690			07/01/07			\$61.64	2.00
GMCBMC	010	G15	1233		LABOR LOADINGS	3690			06/27/07			\$13.74	0.00
GMOMC	070	GCA	1113		PAYROLL	3677			06/10/07			\$71.02	2.50
GMOMC	070	GCA	1113		PAYROLL	3683			06/17/07			\$85.23	3.00
GMOMC	070	GCA	1113		PAYROLL	3686			06/24/07			\$85.23	3.00
GMOMC	070	GCA	1113		PAYROLL	3690			07/01/07			\$127.84	4.50
GMOMC	070	GCA	1233		LABOR LOADINGS	3677			06/27/07			\$15.84	0.00

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GMOMC	070	GCA	1233		LABOR LOADINGS	3683			06/27/07			\$19.01	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3686			06/27/07			\$19.01	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3690			06/27/07			\$28.51	0.00
GMOMC	070	G05	1113		PAYROLL	3690			07/01/07			\$219.94	8.00
GMOMC	070	G05	1233		LABOR LOADINGS	3690			06/27/07			\$49.04	0.00
GMOMC	070	G08	1113			3671			05/31/07			(\$276.20)	-10.00
GMOMC	070	G08	1113		PAYROLL	3674			06/03/07			\$331.44	12.00
GMOMC	070	G08	1113		PAYROLL	3677			06/10/07			\$96.67	3.50
GMOMC	070	G08	1113		PAYROLL	3683			06/17/07			\$414.30	15.00
GMOMC	070	G08	1113		PAYROLL	3686			06/24/07			\$151.91	5.50
GMOMC	070	G08	1233		LABOR LOADINGS	3671			06/27/07			(\$61.59)	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3674			06/27/07			\$73.91	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3677			06/27/07			\$21.56	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3683			06/27/07			\$92.39	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3686			06/27/07			\$33.88	0.00
GMOMC	070	GTS	1113		PAYROLL	3684			06/17/07			\$22.97	1.00
GMOMC	070	GTS	1113		PAYROLL	3691			07/01/07			\$91.48	4.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3684			06/27/07			\$5.12	0.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3691			06/27/07			\$20.40	0.00
GMOMC	010	GCC	1113		Common LOB Allocati	3683			06/27/07			\$146.68	6.28
GMOMC	010	GCC	1113		Common LOB Allocati	3690			06/27/07			\$91.67	3.93
GMOMC	010	GCC	1233		Common LOB Allocati	3683			06/27/07			\$32.71	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3690			06/27/07			\$20.44	0.00
GMOMC	010	GTS	1113		PAYROLL	3684			06/17/07			\$233.36	8.00
GMOMC	010	GTS	1113		PAYROLL	3691			07/01/07			\$158.82	5.00
GMOMC	010	GTS	1233		LABOR LOADINGS	3684			06/27/07			\$52.04	0.00
GMOMC	010	GTS	1233		LABOR LOADINGS	3691			06/27/07			\$35.42	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3673			06/27/07			(\$376.37)	-16.49
CCEMC	010	GCC	1113		Common LOB Allocati	3675			06/27/07			\$1,668.62	66.45
CCEMC	010	GCC	1113		Common LOB Allocati	3684			06/27/07			\$1,193.70	50.83
CCEMC	010	GCC	1113		Common LOB Allocati	3691			06/27/07			\$1,818.29	75.38
CCEMC	010	GCC	1113		PAYROLL	3684			06/17/07			\$931.98	37.00
CCEMC	010	GCC	1123		Common LOB Allocati	3673			06/27/07			(\$83.18)	-2.45

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CCEMC	010	GCC	1123		Common LOB Allocati	3675			06/27/07			\$84.55	3.34
CCEMC	010	GCC	1123		Common LOB Allocati	3684			06/27/07			\$4.88	0.20
CCEMC	010	GCC	1123		Common LOB Allocati	3691			06/27/07			\$4.89	0.20
CCEMC	010	GCC	1233		LABOR LOADINGS	3684			06/27/07			\$207.83	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3673			06/27/07			(\$83.93)	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3675			06/27/07			\$372.10	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3684			06/27/07			\$266.18	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3691			06/27/07			\$405.48	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3673			06/27/07			(\$18.55)	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3675			06/27/07			\$18.85	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3684			06/27/07			\$1.09	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3691			06/27/07			\$1.09	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3675			06/27/07			\$1.96	0.00
												\$19,373.97	569.71

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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	G08	1113		PAYROLL	3697			07/08/07			\$27.62	1.00
GMOMC	070	G08	1113		PAYROLL	3701			07/15/07			\$28.59	1.00
GMOMC	070	G08	1113		PAYROLL	3705			07/22/07			\$514.62	18.00
GMOMC	070	G08	1113		PAYROLL	3710			07/29/07			\$228.72	8.00
GMOMC	070	G08	1113		PAYROLL - SPECIAL	3710			07/29/07			\$49.49	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3697			07/27/07			\$6.16	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3701			07/27/07			\$6.38	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3705			07/27/07			\$114.76	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3710			07/27/07			\$62.05	0.00
GMOMC	070	GCA	1113		PAYROLL	3697			07/08/07			\$113.64	4.00
GMOMC	070	GCA	1113		PAYROLL	3701			07/15/07			\$61.16	2.00
GMOMC	070	GCA	1113		PAYROLL	3705			07/22/07			\$88.20	3.00
GMOMC	070	GCA	1113		PAYROLL	3710			07/29/07			\$58.80	2.00
GMOMC	070	GCA	1113		PAYROLL - SPECIAL	3710			07/29/07			\$21.28	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3697			07/27/07			\$25.34	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3701			07/27/07			\$13.64	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3705			07/27/07			\$19.67	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3710			07/27/07			\$17.86	0.00
GMOMC	070	G05	1113		PAYROLL	3710			07/29/07			\$256.10	9.00
GMOMC	070	G05	1113		PAYROLL - SPECIAL	3710			07/29/07			\$14.32	0.00
GMOMC	070	G05	1233		LABOR LOADINGS	3710			07/27/07			\$60.30	0.00
GMOMC	010	GCC	1113		Common LOB Allocati	3705			07/27/07			\$114.59	4.91
GMOMC	010	GCC	1233		Common LOB Allocati	3705			07/27/07			\$25.55	0.00
LEAKREPO	070	GCA	1113			3712			07/31/07			\$12.82	0.44
LEAKREPO	070	GCA	1113		PAYROLL	3697			07/08/07			\$126.19	4.30
LEAKREPO	070	GCA	1113		PAYROLL	3701			07/15/07			\$105.00	3.52
LEAKREPO	070	GCA	1113		PAYROLL	3705			07/22/07			\$104.93	3.36
LEAKREPO	070	GCA	1113		PAYROLL	3710			07/29/07			\$45.82	1.55
LEAKREPO	070	GCA	1113		PAYROLL - SPECIAL	3710			07/29/07			\$56.86	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3697			07/08/07			\$1.07	0.00
LEAKREPO	070	GCA	1123		PAYROLL	3697			07/08/07			\$10.53	0.36
LEAKREPO	070	GCA	1123		PAYROLL - SPECIAL	3710			07/29/07			\$4.97	0.00

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LEAKREPO	070	GCA	1233		LABOR LOADINGS	3697			07/27/07			\$28.14	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3701			07/27/07			\$23.42	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3705			07/27/07			\$23.39	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3710			07/27/07			\$22.86	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3712			07/27/07			\$2.86	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3697			07/27/07			\$2.36	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3710			07/27/07			\$1.12	0.00
LEAKREPO	070	GCF	1113		PAYROLL	3697			07/08/07			\$67.24	2.32
LEAKREPO	070	GCF	1113		PAYROLL	3701			07/15/07			\$318.29	10.09
LEAKREPO	070	GCF	1113		PAYROLL	3705			07/22/07			\$194.83	6.55
LEAKREPO	070	GCF	1113		PAYROLL	3710			07/29/07			\$62.42	2.11
LEAKREPO	070	GCF	1113		PAYROLL - SPECIAL	3710			07/29/07			\$16.45	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3701			07/15/07			\$2.14	0.00
LEAKREPO	070	GCF	1123		PAYROLL	3697			07/08/07			\$1.57	0.06
LEAKREPO	070	GCF	1123		PAYROLL	3701			07/15/07			\$17.42	0.56
LEAKREPO	070	GCF	1123		PAYROLL - SPECIAL	3710			07/29/07			\$1.98	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3697			07/27/07			\$14.99	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3701			07/27/07			\$70.99	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3705			07/27/07			\$43.45	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3710			07/27/07			\$17.59	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3697			07/27/07			\$0.35	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3701			07/27/07			\$3.88	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3710			07/27/07			\$0.46	0.00
LEAKREPO	010	G15	1113		PAYROLL - SPECIAL	3710			07/29/07			\$0.11	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3710			07/27/07			\$0.02	0.00
LEAKREPO	010	G15	1111		PAYROLL	3709			07/15/07			\$10.77	0.33
LEAKREPO	010	G15	1231		LABOR LOADINGS	3709			07/27/07			\$1.56	0.00
LEAKREPO	010	GTR	1113		PAYROLL - SPECIAL	3710			07/29/07			\$25.22	0.00
LEAKREPO	010	GTR	1123		PAYROLL - SPECIAL	3710			07/29/07			\$5.09	0.00
LEAKREPO	010	GTR	1233		LABOR LOADINGS	3710			07/27/07			\$5.62	0.00
LEAKREPO	010	GTR	1243		LABOR LOADINGS	3710			07/27/07			\$1.14	0.00
LEAKREPO	010	G14	1113		PAYROLL - SPECIAL	3710			07/29/07			\$0.21	0.00
LEAKREPO	010	G14	1123		PAYROLL - SPECIAL	3710			07/29/07			\$0.16	0.00

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LEAKREPO	010	G14	1233		LABOR LOADINGS	3710			07/27/07			\$0.04	0.00
LEAKREPO	010	G14	1243		LABOR LOADINGS	3710			07/27/07			\$0.04	0.00
LEAKREPO	010	GMH	1113		PAYROLL - SPECIAL	3710			07/29/07			\$0.42	0.00
LEAKREPO	010	GMH	1233		LABOR LOADINGS	3710			07/27/07			\$0.09	0.00
LEAKREPAI	070	GCA	1113			3712			07/31/07			\$13.98	0.48
LEAKREPAI	070	GCA	1113		PAYROLL	3697			07/08/07			\$137.65	4.68
LEAKREPAI	070	GCA	1113		PAYROLL	3701			07/15/07			\$114.55	3.84
LEAKREPAI	070	GCA	1113		PAYROLL	3705			07/22/07			\$1,311.68	40.66
LEAKREPAI	070	GCA	1113		PAYROLL	3710			07/29/07			\$108.78	3.68
LEAKREPAI	070	GCA	1113		PAYROLL - SPECIAL	3710			07/29/07			\$106.23	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3697			07/08/07			\$1.17	0.00
LEAKREPAI	070	GCA	1123		PAYROLL	3697			07/08/07			\$11.49	0.38
LEAKREPAI	070	GCA	1123		PAYROLL	3705			07/22/07			\$72.24	2.20
LEAKREPAI	070	GCA	1123		PAYROLL - SPECIAL	3710			07/29/07			\$20.95	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3697			07/27/07			\$30.70	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3701			07/27/07			\$25.54	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3705			07/27/07			\$292.50	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3710			07/27/07			\$47.96	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3712			07/27/07			\$3.11	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3697			07/27/07			\$2.56	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3705			07/27/07			\$16.10	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3710			07/27/07			\$4.66	0.00
LEAKREPAI	070	GCA	1121		PAYROLL	3698			07/15/07			\$35.53	1.00
LEAKREPAI	070	GCA	1121		PAYROLL	3706			07/31/07			\$31.43	1.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3698			07/27/07			\$5.16	0.00
LEAKREPAI	070	GCA	1241		LABOR LOADINGS	3706			07/27/07			\$4.57	0.00
LEAKREPAI	070	GCA	1111		PAYROLL	3700			06/30/07			\$114.88	3.00
LEAKREPAI	070	GCA	1231		LABOR LOADINGS	3700			07/27/07			\$16.69	0.00
LEAKREPAI	070	GCF	1113		PAYROLL	3697			07/08/07			\$73.36	2.52
LEAKREPAI	070	GCF	1113		PAYROLL	3701			07/15/07			\$70.72	2.28
LEAKREPAI	070	GCF	1113		PAYROLL	3705			07/22/07			\$17.64	0.60
LEAKREPAI	070	GCF	1113		PAYROLL	3710			07/29/07			\$35.37	1.20
LEAKREPAI	070	GCF	1113		PAYROLL - SPECIAL	3710			07/29/07			\$72.70	0.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3701			07/15/07			\$2.34	0.00
LEAKREPAI	070	GCF	1123		PAYROLL	3697			07/08/07			\$1.72	0.06
LEAKREPAI	070	GCF	1123		PAYROLL	3701			07/15/07			\$19.02	0.60
LEAKREPAI	070	GCF	1123		PAYROLL - SPECIAL	3710			07/29/07			\$2.17	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3697			07/27/07			\$16.36	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3701			07/27/07			\$15.77	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3705			07/27/07			\$3.93	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3710			07/27/07			\$24.14	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3697			07/27/07			\$0.38	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3701			07/27/07			\$4.24	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3710			07/27/07			\$0.48	0.00
LEAKREPAI	010	G15	1113		PAYROLL - SPECIAL	3710			07/29/07			\$0.12	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3710			07/27/07			\$0.03	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3709			07/15/07			\$11.75	0.36
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3709			07/27/07			\$1.71	0.00
LEAKREPAI	010	G14	1113		PAYROLL - SPECIAL	3710			07/29/07			\$4.05	0.00
LEAKREPAI	010	G14	1123		PAYROLL - SPECIAL	3710			07/29/07			\$0.17	0.00
LEAKREPAI	010	G14	1233		LABOR LOADINGS	3710			07/27/07			\$0.90	0.00
LEAKREPAI	010	G14	1243		LABOR LOADINGS	3710			07/27/07			\$0.04	0.00
LEAKREPAI	010	GMH	1113		PAYROLL - SPECIAL	3710			07/29/07			\$0.46	0.00
LEAKREPAI	010	GMH	1233		LABOR LOADINGS	3710			07/27/07			\$0.10	0.00
GMCBMC	070	G08	1113		PAYROLL - SPECIAL	3710			07/29/07			\$1.94	0.00
GMCBMC	070	G08	1233		LABOR LOADINGS	3710			07/27/07			\$0.43	0.00
GMCBMC	070	G05	1113			3712			07/31/07			\$283.00	10.00
GMCBMC	070	G05	1113		PAYROLL	3701			07/15/07			\$513.23	18.00
GMCBMC	070	G05	1113		PAYROLL	3705			07/22/07			\$186.21	6.00
GMCBMC	070	G05	1113		PAYROLL	3710			07/29/07			\$367.90	13.00
GMCBMC	070	G05	1113		PAYROLL - SPECIAL	3710			07/29/07			\$45.41	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3701			07/27/07			\$114.45	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3705			07/27/07			\$41.52	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3710			07/27/07			\$92.18	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3712			07/27/07			\$63.11	0.00
GMCBMC	010	G15	1113		PAYROLL - SPECIAL	3710			07/29/07			\$1.98	0.00

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GMCBMC	010	G15	1233		LABOR LOADINGS	3710			07/27/07			\$0.44	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3702			07/27/07			\$1,267.13	52.22
CCEMC	010	GCC	1113		Common LOB Allocati	3711			07/27/07			\$2,144.20	85.38
CCEMC	010	GCC	1131		Common LOB Allocati	3702			07/27/07			\$3.93	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3711			07/27/07			\$13.75	0.00
CCEMC	010	GCC	1123		Common LOB Allocati	3702			07/27/07			\$67.35	2.55
CCEMC	010	GCC	1123		Common LOB Allocati	3711			07/27/07			\$260.64	9.91
CCEMC	010	GCC	1233		Common LOB Allocati	3702			07/27/07			\$282.57	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3711			07/27/07			\$478.17	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3702			07/27/07			\$15.02	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3711			07/27/07			\$58.12	0.00
												\$12,598.18	354.06

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GMCBMC	070	G05	1113			3713			07/31/07			(\$283.00)	-10.00
GMCBMC	070	G05	1113		PAYROLL	3718			08/05/07			\$603.85	20.00
GMCBMC	070	G05	1113		PAYROLL	3722			08/12/07			\$187.73	6.00
GMCBMC	070	G05	1113		PAYROLL	3728			08/26/07			\$116.79	4.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3713			08/27/07			(\$63.11)	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3718			08/27/07			\$134.65	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3722			08/27/07			\$41.86	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3728			08/27/07			\$26.04	0.00
LEAKREPO	070	G05	1113			3736			08/31/07			\$169.80	6.00
LEAKREPO	070	G05	1233		LABOR LOADINGS	3736			08/27/07			\$37.87	0.00
LEAKREPO	070	GCA	1113			3713			07/31/07			(\$12.82)	-0.44
LEAKREPO	070	GCA	1113			3736			08/31/07			\$360.54	12.31
LEAKREPO	070	GCA	1113		PAYROLL	3718			08/05/07			\$51.08	1.71
LEAKREPO	070	GCA	1113		PAYROLL	3722			08/12/07			\$35.75	1.22
LEAKREPO	070	GCA	1113		PAYROLL	3726			08/19/07			\$1,144.66	37.85
LEAKREPO	070	GCA	1113		PAYROLL	3728			08/26/07			\$306.37	10.35
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3713			08/27/07			(\$2.86)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3718			08/27/07			\$11.40	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3722			08/27/07			\$7.97	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3726			08/27/07			\$255.27	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3728			08/27/07			\$68.33	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3736			08/27/07			\$80.40	0.00
LEAKREPO	070	GCA	1123		PAYROLL	3718			08/05/07			\$7.05	0.22
LEAKREPO	070	GCA	1123		PAYROLL	3722			08/12/07			\$15.97	0.51
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3718			08/27/07			\$1.57	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3722			08/27/07			\$3.56	0.00
LEAKREPO	070	GCF	1113			3736			08/31/07			\$63.07	2.17
LEAKREPO	070	GCF	1113		PAYROLL	3718			08/05/07			\$386.74	12.94
LEAKREPO	070	GCF	1113		PAYROLL	3722			08/12/07			\$19.61	0.67
LEAKREPO	070	GCF	1113		PAYROLL	3726			08/19/07			\$61.88	2.06
LEAKREPO	070	GCF	1113		PAYROLL	3728			08/26/07			\$42.66	1.43
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3718			08/27/07			\$86.25	0.00

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LEAKREPO	070	GCF	1233		LABOR LOADINGS	3722			08/27/07			\$4.37	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3726			08/27/07			\$13.81	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3728			08/27/07			\$9.51	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3736			08/27/07			\$14.05	0.00
LEAKREPO	070	GCF	1123		PAYROLL	3728			08/26/07			\$237.42	7.58
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3728			08/27/07			\$52.93	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3728			08/26/07			\$30.00	0.00
LEAKREPO	010	GPV	1113			3736			08/31/07			\$57.98	2.00
LEAKREPO	010	GPV	1233		LABOR LOADINGS	3736			08/27/07			\$12.93	0.00
LEAKREPO	010	G15	1113		PAYROLL	3726			08/19/07			\$22.64	0.66
LEAKREPO	010	G15	1233		LABOR LOADINGS	3726			08/27/07			\$5.05	0.00
LEAKREPO	010	G15	1111		PAYROLL	3725			07/31/07			\$71.87	2.22
LEAKREPO	010	G15	1111		PAYROLL	3725			08/15/07			\$7.68	0.22
LEAKREPO	010	G15	1111		PAYROLL	3730			08/31/07			\$96.30	3.00
LEAKREPO	010	G15	1111		PAYROLL	3735			08/15/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3735			08/31/07			\$0.00	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3725			08/27/07			\$11.56	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3730			08/27/07			\$13.99	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3735			08/27/07			\$0.00	0.00
LEAKREPO	010	G15	1121		PAYROLL	3730			08/31/07			\$3.90	0.11
LEAKREPO	010	G15	1241		LABOR LOADINGS	3730			08/27/07			\$0.57	0.00
LEAKREPO	010	GMH	1113		PAYROLL	3728			08/26/07			\$12.98	0.44
LEAKREPO	010	GMH	1233		LABOR LOADINGS	3728			08/27/07			\$2.89	0.00
LEAKREPAI	070	G05	1113		PAYROLL	3718			08/05/07			\$490.53	16.00
LEAKREPAI	070	G05	1233		LABOR LOADINGS	3718			08/27/07			\$109.39	0.00
LEAKREPAI	070	GCA	1113			3713			07/31/07			(\$13.98)	-0.48
LEAKREPAI	070	GCA	1113			3736			08/31/07			\$575.04	19.60
LEAKREPAI	070	GCA	1113		PAYROLL	3718			08/05/07			\$202.73	6.86
LEAKREPAI	070	GCA	1113		PAYROLL	3722			08/12/07			\$97.79	3.32
LEAKREPAI	070	GCA	1113		PAYROLL	3726			08/19/07			\$302.45	10.20
LEAKREPAI	070	GCA	1113		PAYROLL	3728			08/26/07			\$701.73	23.78
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3713			08/27/07			(\$3.11)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3718			08/27/07			\$45.22	0.00

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LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3722			08/27/07			\$21.82	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3726			08/27/07			\$67.44	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3728			08/27/07			\$156.47	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3736			08/27/07			\$128.23	0.00
LEAKREPAI	070	GCA	1123		PAYROLL	3718			08/05/07			\$7.69	0.24
LEAKREPAI	070	GCA	1123		PAYROLL	3722			08/12/07			\$17.43	0.54
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3718			08/27/07			\$1.71	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3722			08/27/07			\$3.89	0.00
LEAKREPAI	070	GPV	1113		PAYROLL	3718			08/05/07			\$244.81	8.00
LEAKREPAI	070	GPV	1113		PAYROLL	3722			08/12/07			\$244.81	8.00
LEAKREPAI	070	GPV	1233		LABOR LOADINGS	3718			08/27/07			\$54.59	0.00
LEAKREPAI	070	GPV	1233		LABOR LOADINGS	3722			08/27/07			\$54.59	0.00
LEAKREPAI	070	GPV	1123		PAYROLL	3722			08/12/07			\$30.60	1.00
LEAKREPAI	070	GPV	1243		LABOR LOADINGS	3722			08/27/07			\$6.82	0.00
LEAKREPAI	070	GCF	1113			3736			08/31/07			\$192.39	6.34
LEAKREPAI	070	GCF	1113		PAYROLL	3718			08/05/07			\$688.53	23.02
LEAKREPAI	070	GCF	1113		PAYROLL	3722			08/12/07			\$241.21	7.72
LEAKREPAI	070	GCF	1113		PAYROLL	3726			08/19/07			\$67.52	2.22
LEAKREPAI	070	GCF	1113		PAYROLL	3728			08/26/07			\$46.53	1.56
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3718			08/27/07			\$153.55	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3722			08/27/07			\$53.79	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3726			08/27/07			\$15.06	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3728			08/27/07			\$10.37	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3736			08/27/07			\$42.91	0.00
LEAKREPAI	070	GCF	1123		PAYROLL	3718			08/05/07			\$89.80	3.00
LEAKREPAI	070	GCF	1123		PAYROLL	3728			08/26/07			\$12.76	0.40
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3718			08/27/07			\$20.02	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3728			08/27/07			\$2.84	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3725			08/15/07			\$37.46	1.00
LEAKREPAI	070	GCF	1111		PAYROLL	3735			08/15/07			\$0.00	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3725			08/27/07			\$5.44	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3735			08/27/07			\$0.00	0.00
LEAKREPAI	010	GTR	1113		PAYROLL	3718			08/05/07			\$232.19	8.00

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LEAKREPAI	010	GTR	1233		LABOR LOADINGS	3718			08/27/07			\$51.78	0.00
LEAKREPAI	010	GTR	1123		PAYROLL	3718			08/05/07			\$29.02	1.00
LEAKREPAI	010	GTR	1243		LABOR LOADINGS	3718			08/27/07			\$6.47	0.00
LEAKREPAI	010	GPV	1113		PAYROLL	3722			08/12/07			\$243.65	8.00
LEAKREPAI	010	GPV	1233		LABOR LOADINGS	3722			08/27/07			\$54.33	0.00
LEAKREPAI	010	GPV	1123		PAYROLL	3722			08/12/07			\$45.68	1.50
LEAKREPAI	010	GPV	1243		LABOR LOADINGS	3722			08/27/07			\$10.19	0.00
LEAKREPAI	010	G15	1113		PAYROLL	3726			08/19/07			\$24.69	0.72
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3726			08/27/07			\$5.51	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3725			07/31/07			\$7.77	0.24
LEAKREPAI	010	G15	1111		PAYROLL	3725			08/15/07			\$8.38	0.24
LEAKREPAI	010	G15	1111		PAYROLL	3735			08/15/07			\$0.00	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3725			08/27/07			\$2.35	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3735			08/27/07			\$0.00	0.00
LEAKREPAI	010	G15	1121		PAYROLL	3730			08/31/07			\$4.25	0.12
LEAKREPAI	010	G15	1241		LABOR LOADINGS	3730			08/27/07			\$0.62	0.00
LEAKREPAI	010	GMH	1113		PAYROLL	3728			08/26/07			\$14.15	0.48
LEAKREPAI	010	GMH	1233		LABOR LOADINGS	3728			08/27/07			\$3.15	0.00
GMOMC	070	GCA	1113		PAYROLL	3718			08/05/07			\$36.75	1.25
GMOMC	070	GCA	1113		PAYROLL	3722			08/12/07			\$88.20	3.00
GMOMC	070	GCA	1113		PAYROLL	3726			08/19/07			\$66.15	2.25
GMOMC	070	GCA	1113		PAYROLL	3728			08/26/07			\$271.95	9.25
GMOMC	070	GCA	1233		LABOR LOADINGS	3718			08/27/07			\$8.20	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3722			08/27/07			\$19.67	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3726			08/27/07			\$14.75	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3728			08/27/07			\$60.64	0.00
GMOMC	070	G08	1113		PAYROLL	3718			08/05/07			\$100.07	3.50
GMOMC	070	G08	1113		PAYROLL	3722			08/12/07			\$222.75	7.50
GMOMC	070	G08	1113		PAYROLL	3726			08/19/07			\$1,053.16	34.00
GMOMC	070	G08	1113		PAYROLL	3728			08/26/07			\$385.97	13.50
GMOMC	070	G08	1233		LABOR LOADINGS	3718			08/27/07			\$22.32	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3722			08/27/07			\$49.67	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3726			08/27/07			\$234.85	0.00

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GMOMC	070	G08	1233		LABOR LOADINGS	3728			08/27/07			\$86.08	0.00
GMOMC	070	GTS	1113		PAYROLL	3723			08/12/07			\$71.93	3.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3723			08/27/07			\$16.04	0.00
GMOMC	010	GCC	1113		Common LOB Allocati	3722			08/27/07			\$128.34	5.50
GMOMC	010	GCC	1113		Common LOB Allocati	3726			08/27/07			\$174.46	6.97
GMOMC	010	GCC	1113		Common LOB Allocati	3728			08/27/07			\$119.17	4.71
GMOMC	010	GCC	1233		Common LOB Allocati	3722			08/27/07			\$28.62	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3726			08/27/07			\$38.90	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3728			08/27/07			\$26.58	0.00
GMOMC	010	GCC	1123		Common LOB Allocati	3726			08/27/07			\$39.73	1.57
GMOMC	010	GCC	1243		Common LOB Allocati	3726			08/27/07			\$8.86	0.00
IMPNGM	070	GCA	1113		PAYROLL	3722			08/12/07			\$176.40	6.00
IMPNGM	070	GCA	1233		LABOR LOADINGS	3722			08/27/07			\$39.33	0.00
IMPNGM	070	GCF	1113		PAYROLL	3722			08/12/07			\$2,097.22	68.00
IMPNGM	070	GCF	1233		LABOR LOADINGS	3722			08/27/07			\$467.69	0.00
IMPNGM	070	GCF	1123		PAYROLL	3722			08/12/07			\$124.12	4.00
IMPNGM	070	GCF	1243		LABOR LOADINGS	3722			08/27/07			\$27.68	0.00
IMPNGM	070	GCF	1111		PAYROLL	3725			08/15/07			\$224.76	6.00
IMPNGM	070	GCF	1111		PAYROLL	3735			08/15/07			\$0.00	0.00
IMPNGM	070	GCF	1231		LABOR LOADINGS	3725			08/27/07			\$32.66	0.00
IMPNGM	070	GCF	1231		LABOR LOADINGS	3735			08/27/07			\$0.00	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3723			08/27/07			\$1,963.12	79.10
CCEMC	010	GCC	1113		Common LOB Allocati	3729			08/27/07			\$2,188.87	85.10
CCEMC	010	GCC	1233		Common LOB Allocati	3723			08/27/07			\$437.77	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3729			08/27/07			\$488.12	0.00
CCEMC	010	GCC	1123		Common LOB Allocati	3723			08/27/07			\$361.33	14.14
CCEMC	010	GCC	1123		Common LOB Allocati	3729			08/27/07			\$675.24	25.71
CCEMC	010	GCC	1243		Common LOB Allocati	3723			08/27/07			\$80.57	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3729			08/27/07			\$150.58	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3723			08/27/07			\$39.27	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3729			08/27/07			\$53.00	0.00
												\$23,623.95	671.90

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LEAKREPAI	070	GCA	1113			3737			08/31/07			(\$575.04)	-19.60
LEAKREPAI	070	GCA	1113		PAYROLL	3740			09/02/07			\$596.76	20.20
LEAKREPAI	070	GCA	1113		PAYROLL	3741			09/09/07			\$184.57	6.12
LEAKREPAI	070	GCA	1113		PAYROLL	3748			09/16/07			\$98.67	3.24
LEAKREPAI	070	GCA	1113		PAYROLL	3749			09/23/07			\$261.09	8.26
LEAKREPAI	070	GCA	1113		PAYROLL	3757			09/30/07			\$67.80	2.16
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3737			09/27/07			(\$128.23)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3740			09/27/07			\$133.08	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3741			09/27/07			\$41.14	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3748			09/27/07			\$21.99	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3749			09/27/07			\$58.20	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3757			09/27/07			\$15.12	0.00
LEAKREPAI	070	GCA	1123		PAYROLL	3740			09/02/07			\$7.47	0.24
LEAKREPAI	070	GCA	1123		PAYROLL	3741			09/09/07			\$7.38	0.24
LEAKREPAI	070	GCA	1123		PAYROLL	3748			09/16/07			\$7.34	0.24
LEAKREPAI	070	GCA	1123		PAYROLL	3749			09/23/07			\$18.00	0.56
LEAKREPAI	070	GCA	1123		PAYROLL	3757			09/30/07			\$7.59	0.24
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3740			09/27/07			\$1.67	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3741			09/27/07			\$1.64	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3748			09/27/07			\$1.64	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3749			09/27/07			\$4.02	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3757			09/27/07			\$1.69	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3741			09/09/07			\$2.40	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3748			09/16/07			\$2.40	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3749			09/23/07			\$2.40	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3757			09/30/07			\$2.40	0.00
LEAKREPAI	070	GCF	1113			3737			08/31/07			(\$192.39)	-6.34
LEAKREPAI	070	GCF	1113		PAYROLL	3740			09/02/07			\$220.19	6.82
LEAKREPAI	070	GCF	1113		PAYROLL	3741			09/09/07			\$107.26	3.60
LEAKREPAI	070	GCF	1113		PAYROLL	3748			09/16/07			\$37.73	1.20
LEAKREPAI	070	GCF	1113		PAYROLL	3749			09/23/07			\$33.36	1.08
LEAKREPAI	070	GCF	1113		PAYROLL	3757			09/30/07			\$18.31	0.60

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LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3737			09/27/07			(\$42.91)	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3740			09/27/07			\$49.10	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3741			09/27/07			\$23.92	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3748			09/27/07			\$8.42	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3749			09/27/07			\$7.44	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3757			09/27/07			\$4.08	0.00
LEAKREPAI	070	GCF	1123		PAYROLL	3741			09/09/07			\$7.16	0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3748			09/16/07			\$28.72	0.88
LEAKREPAI	070	GCF	1123		PAYROLL	3757			09/30/07			\$23.66	0.72
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3741			09/27/07			\$1.60	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3748			09/27/07			\$6.42	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3757			09/27/07			\$5.28	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3746			09/15/07			\$4.94	0.12
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3746			09/27/07			\$0.72	0.00
LEAKREPAI	010	G15	1113		PAYROLL	3741			09/09/07			\$15.46	0.48
LEAKREPAI	010	G15	1113		PAYROLL	3748			09/16/07			\$12.22	0.36
LEAKREPAI	010	G15	1113		PAYROLL	3757			09/30/07			\$7.88	0.24
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3741			09/27/07			\$3.44	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3748			09/27/07			\$2.72	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3757			09/27/07			\$1.75	0.00
LEAKREPAI	010	G15	1123		PAYROLL	3748			09/16/07			\$445.10	13.12
LEAKREPAI	010	G15	1123		PAYROLL	3757			09/30/07			\$23.65	0.72
LEAKREPAI	010	G15	1243		LABOR LOADINGS	3748			09/27/07			\$99.26	0.00
LEAKREPAI	010	G15	1243		LABOR LOADINGS	3757			09/27/07			\$5.28	0.00
LEAKREPAI	010	G15	1131		PAYROLL - SPECIAL	3757			09/30/07			\$2.40	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3746			08/31/07			\$75.76	2.36
LEAKREPAI	010	G15	1111		PAYROLL	3755			09/30/07			\$23.01	0.60
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3746			09/27/07			\$11.01	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3755			09/27/07			\$3.34	0.00
LEAKREPAI	010	GMH	1113		PAYROLL	3757			09/30/07			\$15.34	0.48
LEAKREPAI	010	GMH	1233		LABOR LOADINGS	3757			09/27/07			\$3.42	0.00
LEAKREPO	070	GCA	1113			3737			08/31/07			(\$360.54)	-12.31
LEAKREPO	070	GCA	1113		PAYROLL	3740			09/02/07			\$380.43	12.86

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LEAKREPO	070	GCA	1113		PAYROLL	3741			09/09/07			\$169.18	5.61
LEAKREPO	070	GCA	1113		PAYROLL	3748			09/16/07			\$122.64	3.99
LEAKREPO	070	GCA	1113		PAYROLL	3749			09/23/07			\$239.33	7.58
LEAKREPO	070	GCA	1113		PAYROLL	3757			09/30/07			\$62.14	1.98
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3737			09/27/07			(\$80.40)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3740			09/27/07			\$84.84	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3741			09/27/07			\$37.71	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3748			09/27/07			\$27.34	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3749			09/27/07			\$53.36	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3757			09/27/07			\$13.86	0.00
LEAKREPO	070	GCA	1123		PAYROLL	3740			09/02/07			\$6.84	0.22
LEAKREPO	070	GCA	1123		PAYROLL	3741			09/09/07			\$6.77	0.22
LEAKREPO	070	GCA	1123		PAYROLL	3748			09/16/07			\$116.21	3.62
LEAKREPO	070	GCA	1123		PAYROLL	3749			09/23/07			\$16.50	0.50
LEAKREPO	070	GCA	1123		PAYROLL	3757			09/30/07			\$6.96	0.22
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3740			09/27/07			\$1.53	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3741			09/27/07			\$1.51	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3748			09/27/07			\$25.92	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3749			09/27/07			\$3.68	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3757			09/27/07			\$1.55	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3741			09/09/07			\$2.20	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3748			09/16/07			\$2.20	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3749			09/23/07			\$2.20	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3757			09/30/07			\$2.20	0.00
LEAKREPO	070	G05	1113			3737			08/31/07			(\$169.80)	-6.00
LEAKREPO	070	G05	1113		PAYROLL	3740			09/02/07			\$186.24	6.00
LEAKREPO	070	G05	1233		LABOR LOADINGS	3737			09/27/07			(\$37.87)	0.00
LEAKREPO	070	G05	1233		LABOR LOADINGS	3740			09/27/07			\$41.53	0.00
LEAKREPO	070	GCF	1113			3737			08/31/07			(\$63.07)	-2.17
LEAKREPO	070	GCF	1113		PAYROLL	3740			09/02/07			\$78.26	2.61
LEAKREPO	070	GCF	1113		PAYROLL	3741			09/09/07			\$879.00	28.31
LEAKREPO	070	GCF	1113		PAYROLL	3748			09/16/07			\$34.60	1.11
LEAKREPO	070	GCF	1113		PAYROLL	3749			09/23/07			\$236.38	7.99

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LEAKREPO	070	GCF	1113		PAYROLL	3757			09/30/07			\$78.85	2.56
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3737			09/27/07			(\$14.05)	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3740			09/27/07			\$17.43	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3741			09/27/07			\$196.01	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3748			09/27/07			\$7.72	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3749			09/27/07			\$52.71	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3757			09/27/07			\$17.58	0.00
LEAKREPO	070	GCF	1123		PAYROLL	3741			09/09/07			\$6.56	0.22
LEAKREPO	070	GCF	1123		PAYROLL	3748			09/16/07			\$26.32	0.82
LEAKREPO	070	GCF	1123		PAYROLL	3757			09/30/07			\$21.68	0.66
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3741			09/27/07			\$1.46	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3748			09/27/07			\$5.88	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3757			09/27/07			\$4.84	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3742			09/15/07			\$166.18	4.00
LEAKREPO	070	GCF	1111		PAYROLL	3746			09/15/07			\$3.13	0.11
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3742			09/27/07			\$24.15	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3746			09/27/07			\$0.45	0.00
LEAKREPO	010	GPV	1113			3737			08/31/07			(\$57.98)	-2.00
LEAKREPO	010	GPV	1113		PAYROLL	3740			09/02/07			\$61.20	2.00
LEAKREPO	010	GPV	1233		LABOR LOADINGS	3737			09/27/07			(\$12.93)	0.00
LEAKREPO	010	GPV	1233		LABOR LOADINGS	3740			09/27/07			\$13.65	0.00
LEAKREPO	010	G15	1113		PAYROLL	3741			09/09/07			\$14.16	0.44
LEAKREPO	010	G15	1113		PAYROLL	3748			09/16/07			\$11.20	0.34
LEAKREPO	010	G15	1113		PAYROLL	3757			09/30/07			\$7.22	0.22
LEAKREPO	010	G15	1233		LABOR LOADINGS	3741			09/27/07			\$3.16	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3748			09/27/07			\$2.50	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3757			09/27/07			\$1.61	0.00
LEAKREPO	010	G15	1123		PAYROLL	3748			09/16/07			\$3.73	0.12
LEAKREPO	010	G15	1123		PAYROLL	3757			09/30/07			\$21.67	0.66
LEAKREPO	010	G15	1243		LABOR LOADINGS	3748			09/27/07			\$0.83	0.00
LEAKREPO	010	G15	1243		LABOR LOADINGS	3757			09/27/07			\$4.84	0.00
LEAKREPO	010	G15	1131		PAYROLL - SPECIAL	3757			09/30/07			\$2.20	0.00
LEAKREPO	010	G15	1111		PAYROLL	3746			08/31/07			\$10.67	0.33

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LEAKREPO	010	G15	1111		PAYROLL	3755			09/30/07			\$21.10	0.55
LEAKREPO	010	G15	1231		LABOR LOADINGS	3746			09/27/07			\$1.55	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3755			09/27/07			\$3.07	0.00
LEAKREPO	010	GMH	1113		PAYROLL	3757			09/30/07			\$14.06	0.44
LEAKREPO	010	GMH	1233		LABOR LOADINGS	3757			09/27/07			\$3.14	0.00
GMOMC	070	G08	1113		PAYROLL	3740			09/02/07			\$60.04	2.00
GMOMC	070	G08	1113		PAYROLL	3741			09/09/07			\$125.80	4.00
GMOMC	070	G08	1113		PAYROLL	3748			09/16/07			\$76.24	2.50
GMOMC	070	G08	1113		PAYROLL	3749			09/23/07			\$200.13	7.00
GMOMC	070	G08	1113		PAYROLL	3757			09/30/07			\$185.84	6.50
GMOMC	070	G08	1233		LABOR LOADINGS	3740			09/27/07			\$13.39	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3741			09/27/07			\$28.05	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3748			09/27/07			\$17.00	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3749			09/27/07			\$44.63	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3757			09/27/07			\$41.45	0.00
GMOMC	010	GCC	1113		Common LOB Allocati	3740			09/27/07			\$91.67	3.93
GMOMC	010	GCC	1113		Common LOB Allocati	3741			09/27/07			\$148.74	5.79
GMOMC	010	GCC	1113		Common LOB Allocati	3748			09/27/07			\$148.97	5.89
GMOMC	010	GCC	1233		Common LOB Allocati	3740			09/27/07			\$20.44	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3741			09/27/07			\$33.17	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3748			09/27/07			\$33.22	0.00
GMOMC	010	GCC	1123		Common LOB Allocati	3741			09/27/07			\$40.34	1.57
GMOMC	010	GCC	1123		Common LOB Allocati	3748			09/27/07			\$39.73	1.57
GMOMC	010	GCC	1243		Common LOB Allocati	3741			09/27/07			\$8.99	0.00
GMOMC	010	GCC	1243		Common LOB Allocati	3748			09/27/07			\$8.86	0.00
GMOMC	010	GEI	1121		PAYROLL	3750			09/30/07			\$191.97	5.00
GMOMC	010	GEI	1241		LABOR LOADINGS	3750			09/27/07			\$27.89	0.00
CCEMC	010	GCC	1113		Common LOB Allocati	3743			09/27/07			\$1,749.36	68.99
CCEMC	010	GCC	1113		Common LOB Allocati	3751			09/27/07			\$2,109.13	80.30
CCEMC	010	GCC	1113		Common LOB Allocati	3758			09/27/07			\$522.01	22.28
CCEMC	010	GCC	1233		Common LOB Allocati	3743			09/27/07			\$390.11	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3751			09/27/07			\$470.32	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3758			09/27/07			\$116.40	0.00

Distribution Journal
System: Labor - LDCS

Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr cd	Transdesc	Filectrl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
CCEMC	010	GCC	1123		Common LOB Allocati	3743			09/27/07			\$486.27	18.16
CCEMC	010	GCC	1123		Common LOB Allocati	3751			09/27/07			\$844.19	31.70
CCEMC	010	GCC	1123		Common LOB Allocati	3758			09/27/07			\$214.54	6.19
CCEMC	010	GCC	1243		Common LOB Allocati	3743			09/27/07			\$108.44	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3751			09/27/07			\$188.26	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3758			09/27/07			\$47.85	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3743			09/27/07			\$31.41	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3751			09/27/07			\$53.00	0.00
GMCBMC	070	G05	1113		PAYROLL	3748			09/16/07			\$250.82	8.00
GMCBMC	070	G05	1113		PAYROLL	3749			09/23/07			\$724.56	25.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3748			09/27/07			\$55.94	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3749			09/27/07			\$161.57	0.00
												\$14,936.96	429.36

Distribution Journal
System: Labor - LDCS

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200710

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
CCEMC	010	GCC	1113			3778			10/31/07			(\$267.20)	-8.00
CCEMC	010	GCC	1113		Common LOB Allocati	3759			10/27/07			(\$522.01)	-22.28
CCEMC	010	GCC	1113		Common LOB Allocati	3761			10/27/07			\$2,131.29	82.44
CCEMC	010	GCC	1113		Common LOB Allocati	3769			10/27/07			\$2,126.10	83.03
CCEMC	010	GCC	1113		Common LOB Allocati	3778			10/27/07			(\$66.54)	-1.97
CCEMC	010	GCC	1113		PAYROLL	3769			10/21/07			\$1,046.08	40.00
CCEMC	010	GCC	1123		Common LOB Allocati	3759			10/27/07			(\$214.54)	-6.19
CCEMC	010	GCC	1123		Common LOB Allocati	3761			10/27/07			\$674.73	25.61
CCEMC	010	GCC	1123		Common LOB Allocati	3769			10/27/07			\$686.15	25.91
CCEMC	010	GCC	1123		Common LOB Allocati	3778			10/27/07			\$304.13	8.64
CCEMC	010	GCC	1233		Common LOB Allocati	3759			10/27/07			(\$116.40)	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3761			10/27/07			\$475.28	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3769			10/27/07			\$474.12	0.00
CCEMC	010	GCC	1233		Common LOB Allocati	3778			10/27/07			(\$14.84)	0.00
CCEMC	010	GCC	1233		LABOR LOADINGS	3769			10/27/07			\$233.28	0.00
CCEMC	010	GCC	1233		LABOR LOADINGS	3778			10/27/07			(\$59.59)	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3759			10/27/07			(\$47.85)	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3761			10/27/07			\$150.47	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3769			10/27/07			\$153.01	0.00
CCEMC	010	GCC	1243		Common LOB Allocati	3778			10/27/07			\$67.82	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3761			10/27/07			\$41.22	0.00
CCEMC	010	GCC	1131		Common LOB Allocati	3769			10/27/07			\$51.05	0.00
LEAKREPAI	070	GCA	1113			3776			10/31/07			\$807.73	27.48
LEAKREPAI	070	GCA	1113		PAYROLL	3760			10/07/07			\$249.98	7.94
LEAKREPAI	070	GCA	1113		PAYROLL	3764			10/14/07			\$157.03	5.22
LEAKREPAI	070	GCA	1113		PAYROLL	3768			10/21/07			\$773.87	25.10
LEAKREPAI	070	GCA	1113		PAYROLL	3774			10/28/07			\$704.36	23.44
LEAKREPAI	070	GCA	1123			3776			10/31/07			\$88.20	2.00
LEAKREPAI	070	GCA	1123		PAYROLL	3760			10/07/07			\$409.31	12.94
LEAKREPAI	070	GCA	1123		PAYROLL	3764			10/14/07			\$7.95	0.24
LEAKREPAI	070	GCA	1123		PAYROLL	3768			10/21/07			\$206.69	6.24
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3760			10/27/07			\$55.74	0.00

Distribution Journal
System: Labor - LDCS

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
												\$35.02	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3764			10/27/07			\$172.57	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3768			10/27/07			\$157.09	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3774			10/27/07			\$180.14	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3776			10/27/07			\$91.27	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3760			10/27/07			\$1.77	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3764			10/27/07			\$46.10	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3768			10/27/07			\$19.66	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3776			10/27/07			\$60.00	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3760			10/07/07			\$4.80	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3768			10/21/07			\$92.22	3.00
LEAKREPAI	070	GCF	1113		PAYROLL	3760			10/07/07			\$78.85	2.58
LEAKREPAI	070	GCF	1113		PAYROLL	3764			10/14/07			\$31.68	1.02
LEAKREPAI	070	GCF	1113		PAYROLL	3768			10/21/07			\$152.61	4.92
LEAKREPAI	070	GCF	1113		PAYROLL	3774			10/28/07			\$9.46	0.30
LEAKREPAI	070	GCF	1113		PAYROLL	3760			10/07/07			\$11.12	0.36
LEAKREPAI	070	GCF	1123		PAYROLL	3768			10/21/07			\$20.56	0.00
LEAKREPAI	070	GCF	1123		PAYROLL	3760			10/27/07			\$17.57	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3764			10/27/07			\$7.07	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3768			10/27/07			\$34.03	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3774			10/27/07			\$2.11	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3760			10/27/07			\$2.48	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3768			10/27/07			\$2.40	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3760			10/07/07			\$20.60	0.60
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3760			10/31/07			\$2.99	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3775			10/27/07			\$160.69	5.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3760			10/07/07			\$35.83	0.00
LEAKREPAI	010	GMH	1113		PAYROLL	3760			10/27/07			\$15.74	0.48
LEAKREPAI	010	GMH	1233		LABOR LOADINGS	3768			10/21/07			\$31.24	0.96
LEAKREPAI	010	G15	1113		PAYROLL	3774			10/28/07			\$3.51	0.00
LEAKREPAI	010	G15	1113		PAYROLL	3768			10/27/07			\$6.97	0.00
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3774			10/27/07			\$8.50	0.24
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3762			10/15/07			\$8.38	0.24
LEAKREPAI	010	G15	1121		PAYROLL	3762			10/15/07				
LEAKREPAI	010	G15	1111		PAYROLL	3762			10/15/07				

Distribution Journal
System: Labor - LDCS

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntr no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPAI	010	G15	1111		PAYROLL	3763			10/15/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3763			09/30/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3771			10/31/07			\$7.74	0.24
LEAKREPAI	010	G15	1111		PAYROLL	3775			10/15/07			\$104.74	3.00
LEAKREPAI	010	G15	1111		PAYROLL	3775			10/31/07			\$0.00	0.00
LEAKREPAI	010	G15	1241		LABOR LOADINGS	3762			10/27/07			\$1.24	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3762			10/27/07			\$1.22	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3763			10/27/07			\$0.00	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3771			10/27/07			\$1.12	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3775			10/27/07			\$15.22	0.00
LEAKREPO	070	GCA	1113			3776			10/31/07			\$648.64	22.20
LEAKREPO	070	GCA	1113		PAYROLL	3760			10/07/07			\$84.12	2.71
LEAKREPO	070	GCA	1113		PAYROLL	3764			10/14/07			\$103.52	3.42
LEAKREPO	070	GCA	1113		PAYROLL	3768			10/21/07			\$284.36	9.43
LEAKREPO	070	GCA	1113		PAYROLL	3774			10/28/07			\$201.41	6.82
LEAKREPO	070	GCA	1123			3776			10/31/07			\$835.56	19.00
LEAKREPO	070	GCA	1123		PAYROLL	3760			10/07/07			\$4.24	0.14
LEAKREPO	070	GCA	1123		PAYROLL	3764			10/14/07			\$7.29	0.22
LEAKREPO	070	GCA	1123		PAYROLL	3768			10/21/07			\$7.29	0.22
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3760			10/27/07			\$18.77	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3764			10/27/07			\$23.09	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3768			10/27/07			\$63.41	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3774			10/27/07			\$44.89	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3776			10/27/07			\$144.64	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3760			10/27/07			\$0.94	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3764			10/27/07			\$1.63	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3768			10/27/07			\$1.63	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3776			10/27/07			\$186.32	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3768			10/21/07			\$4.40	0.00
LEAKREPO	070	GCF	1113		PAYROLL	3760			10/07/07			\$506.42	16.76
LEAKREPO	070	GCF	1113		PAYROLL	3764			10/14/07			\$72.26	2.39
LEAKREPO	070	GCF	1113		PAYROLL	3768			10/21/07			\$29.04	0.95
LEAKREPO	070	GCF	1113		PAYROLL	3774			10/28/07			\$139.88	4.52

Distribution Journal
System: Labor - LDCS

Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filectrl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
LEAKREPO	070	GCF	1123		PAYROLL	3760			10/07/07			\$8.68	0.28
LEAKREPO	070	GCF	1123		PAYROLL	3768			10/21/07			\$10.20	0.34
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3760			10/27/07			\$112.93	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3764			10/27/07			\$16.09	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3768			10/27/07			\$6.47	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3774			10/27/07			\$31.19	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3760			10/27/07			\$1.93	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3768			10/27/07			\$2.28	0.00
LEAKREPO	070	GCF	1131		PAYROLL - SPECIAL	3760			10/07/07			\$2.20	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3763			09/30/07			\$82.39	2.00
LEAKREPO	070	GCF	1111		PAYROLL	3775			10/31/07			\$18.88	0.55
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3763			10/27/07			\$11.97	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3775			10/27/07			\$2.74	0.00
LEAKREPO	010	G15	1113		PAYROLL	3768			10/21/07			\$14.43	0.44
LEAKREPO	010	G15	1113		PAYROLL	3774			10/28/07			\$28.64	0.88
LEAKREPO	010	G15	1233		LABOR LOADINGS	3768			10/27/07			\$3.22	0.00
LEAKREPO	010	G15	1233		LABOR LOADINGS	3774			10/27/07			\$6.38	0.00
LEAKREPO	010	G15	1121		PAYROLL	3762			10/15/07			\$7.79	0.22
LEAKREPO	010	G15	1111		PAYROLL	3762			10/15/07			\$7.68	0.22
LEAKREPO	010	G15	1111		PAYROLL	3763			10/15/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3763			09/30/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3771			10/31/07			\$7.09	0.22
LEAKREPO	010	G15	1111		PAYROLL	3775			10/15/07			\$0.00	0.00
LEAKREPO	010	G15	1111		PAYROLL	3775			10/31/07			\$0.00	0.00
LEAKREPO	010	G15	1241		LABOR LOADINGS	3762			10/27/07			\$1.13	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3762			10/27/07			\$1.12	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3763			10/27/07			\$0.00	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3771			10/27/07			\$1.03	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3775			10/27/07			\$0.00	0.00
GMCBMC	070	G05	1113		PAYROLL	3760			10/07/07			\$293.54	10.00
GMCBMC	070	G05	1113		PAYROLL	3764			10/14/07			\$169.80	6.00
GMCBMC	070	G05	1113		PAYROLL	3768			10/21/07			\$169.80	6.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3760			10/27/07			\$65.46	0.00

Distribution Journal
System: Labor - LDCS

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wkcat	Pay corp	Resp ctr	Resr ccd	Subidgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
GMCBMC	070	G05	1233		LABOR LOADINGS	3764			10/27/07			\$37.87	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3768			10/27/07			\$37.87	0.00
GMOMC	070	GCA	1113			3776			10/31/07			\$44.10	1.50
GMOMC	070	GCA	1233		LABOR LOADINGS	3776			10/27/07			\$9.83	0.00
GMOMC	070	G08	1113		PAYROLL	3760			10/07/07			\$385.97	13.50
GMOMC	070	G08	1113		PAYROLL	3764			10/14/07			\$127.45	4.00
GMOMC	070	G08	1113		PAYROLL	3768			10/21/07			\$85.77	3.00
GMOMC	070	G08	1233		LABOR LOADINGS	3760			10/27/07			\$86.07	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3764			10/27/07			\$28.43	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3768			10/27/07			\$19.13	0.00
GMOMC	070	G08	1233		LABOR LOADINGS	3768			10/27/07			\$10.99	0.50
GMOMC	070	GTS	1113			3778			10/31/07			\$2.45	0.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3778			10/27/07			\$79.78	3.14
GMOMC	010	GCC	1113		Common LOB Allocati	3760			10/27/07			\$54.62	2.16
GMOMC	010	GCC	1113		Common LOB Allocati	3764			10/27/07			\$39.73	1.57
GMOMC	010	GCC	1113		Common LOB Allocati	3774			10/27/07			\$17.79	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3760			10/27/07			\$12.18	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3764			10/27/07			\$8.86	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3774			10/27/07			\$44.57	1.50
GMOMC	010	GTS	1113		PAYROLL	3761			10/07/07			\$9.94	0.00
GMOMC	010	GTS	1233		LABOR LOADINGS	3761			10/27/07			\$18,065.14	507.53

Distribution Journal
System: Labor - LDCS

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
						3777			10/31/07			(\$835.56)	-19.00
LEAKREPO	070	GCA	1123			3781			11/04/07			\$632.13	19.00
LEAKREPO	070	GCA	1123		PAYROLL	3785			11/18/07			\$64.41	1.98
LEAKREPO	070	GCA	1123		PAYROLL	3790			11/25/07			\$17.28	0.44
LEAKREPO	070	GCA	1123		PAYROLL	3777			10/31/07			(\$648.64)	-22.20
LEAKREPO	070	GCA	1113			3795			11/30/07			\$143.74	4.86
LEAKREPO	070	GCA	1113			3781			11/04/07			\$802.74	24.62
LEAKREPO	070	GCA	1113		PAYROLL	3783			11/11/07			\$134.49	4.51
LEAKREPO	070	GCA	1113		PAYROLL	3785			11/18/07			\$218.73	6.94
LEAKREPO	070	GCA	1113		PAYROLL	3790			11/25/07			\$94.45	3.12
LEAKREPO	070	GCA	1113		PAYROLL	3777			11/27/07			(\$144.64)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3781			11/27/07			\$179.00	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3783			11/27/07			\$30.00	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3785			11/27/07			\$48.77	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3785			11/27/07			\$21.05	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3790			11/27/07			\$32.05	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3795			11/27/07			\$32.05	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3777			11/27/07			(\$186.32)	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3781			11/27/07			\$140.96	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3785			11/27/07			\$14.36	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3785			11/27/07			\$3.85	0.00
LEAKREPO	070	GCA	1243		LABOR LOADINGS	3790			11/27/07			\$60.00	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3781			11/04/07			\$60.00	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3785			11/18/07			\$14.10	0.00
LEAKREPO	070	GCA	1131		PAYROLL - SPECIAL	3795			11/30/07			\$9.70	0.22
LEAKREPO	070	GCF	1123			3795			11/30/07			\$12.94	0.44
LEAKREPO	070	GCF	1113			3781			11/04/07			\$55.63	1.89
LEAKREPO	070	GCF	1113		PAYROLL	3783			11/11/07			\$229.73	7.43
LEAKREPO	070	GCF	1113		PAYROLL	3785			11/18/07			\$131.88	4.30
LEAKREPO	070	GCF	1113		PAYROLL	3790			11/25/07			\$71.65	2.43
LEAKREPO	070	GCF	1113		PAYROLL	3790			11/25/07			\$12.39	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3781			11/27/07			\$51.23	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3783			11/27/07			\$29.38	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3785			11/27/07			\$29.38	0.00
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3790			11/27/07			\$15.97	0.00

Distribution Journal
System: Labor - LDCS

Accounting Period = 200711

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	Vendcode	Transamt	Transqty
LEAKREPO	070	GCF	1233		LABOR LOADINGS	3795			11/27/07			\$2.88	0.00
LEAKREPO	070	GCF	1243		LABOR LOADINGS	3795			11/27/07			\$2.16	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3784			10/31/07			\$0.00	0.00
LEAKREPO	070	GCF	1111		PAYROLL	3794			11/30/07			\$83.14	2.22
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3784			11/27/07			\$0.00	0.00
LEAKREPO	070	GCF	1231		LABOR LOADINGS	3794			11/27/07			\$12.08	0.00
LEAKREPO	010	G15	1113		PAYROLL	3790			11/25/07			\$40.60	1.10
LEAKREPO	010	G15	1233		LABOR LOADINGS	3790			11/27/07			\$9.05	0.00
LEAKREPO	010	G15	1111		PAYROLL	3784			10/31/07			\$96.68	3.00
LEAKREPO	010	G15	1111		PAYROLL	3794			11/15/07			\$77.51	2.22
LEAKREPO	010	G15	1231		LABOR LOADINGS	3784			11/27/07			\$14.05	0.00
LEAKREPO	010	G15	1231		LABOR LOADINGS	3794			11/27/07			\$11.27	0.00
LEAKREPO	010	G15	1121		PAYROLL	3791			11/30/07			\$7.79	0.22
LEAKREPO	010	G15	1241		LABOR LOADINGS	3791			11/27/07			\$1.13	0.00
LEAKREPAI	070	GCA	1123			3777			10/31/07			(\$88.20)	-2.00
LEAKREPAI	070	GCA	1123		PAYROLL	3781			11/04/07			\$66.84	2.00
LEAKREPAI	070	GCA	1123		PAYROLL	3785			11/18/07			\$361.07	11.46
LEAKREPAI	070	GCA	1123		PAYROLL	3790			11/25/07			\$18.85	0.48
LEAKREPAI	070	GCA	1113			3777			10/31/07			(\$807.73)	-27.48
LEAKREPAI	070	GCA	1113			3795			11/30/07			\$450.82	15.28
LEAKREPAI	070	GCA	1113		PAYROLL	3781			11/04/07			\$968.30	30.12
LEAKREPAI	070	GCA	1113		PAYROLL	3783			11/11/07			\$330.86	10.92
LEAKREPAI	070	GCA	1113		PAYROLL	3785			11/18/07			\$546.26	17.56
LEAKREPAI	070	GCA	1113		PAYROLL	3790			11/25/07			\$191.23	6.38
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3777			11/27/07			(\$180.14)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3781			11/27/07			\$215.94	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3783			11/27/07			\$73.80	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3785			11/27/07			\$121.80	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3790			11/27/07			\$42.66	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3795			11/27/07			\$100.52	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3777			11/27/07			(\$19.66)	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3781			11/27/07			\$14.90	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3785			11/27/07			\$80.52	0.00

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Wbrcd	Pay corp	Resp ctr	Resr ccd	Subdgr cd	Trans desc	Filecnt no	Veh clas	Vehmo	Trans date	Documentnb	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3790			11/27/07			\$4.20	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3781			11/04/07			\$20.00	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3785			11/18/07			\$25.38	0.00
LEAKREPAI	070	GCF	1123			3795			11/30/07			\$10.58	0.24
LEAKREPAI	070	GCF	1113			3795			11/30/07			\$14.12	0.48
LEAKREPAI	070	GCF	1113		PAYROLL	3781			11/04/07			\$60.71	2.04
LEAKREPAI	070	GCF	1113		PAYROLL	3783			11/11/07			\$46.91	1.56
LEAKREPAI	070	GCF	1113		PAYROLL	3785			11/18/07			\$143.89	4.68
LEAKREPAI	070	GCF	1113		PAYROLL	3790			11/25/07			\$78.16	2.64
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3781			11/27/07			\$13.55	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3783			11/27/07			\$10.46	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3785			11/27/07			\$32.08	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3790			11/27/07			\$17.41	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3795			11/27/07			\$3.14	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3795			11/27/07			\$2.36	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3784			10/31/07			\$0.00	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3794			11/30/07			\$8.99	0.24
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3784			11/27/07			\$0.00	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3794			11/27/07			\$1.31	0.00
LEAKREPAI	010	G15	1113		PAYROLL	3790			11/25/07			\$44.29	1.20
LEAKREPAI	010	G15	1233		LABOR LOADINGS	3790			11/27/07			\$9.88	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3784			10/31/07			\$0.00	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3794			11/15/07			\$8.37	0.24
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3784			11/27/07			\$0.00	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3794			11/27/07			\$1.22	0.00
LEAKREPAI	010	G15	1121		PAYROLL	3791			11/30/07			\$8.50	0.24
LEAKREPAI	010	G15	1241		LABOR LOADINGS	3791			11/27/07			\$1.24	0.00
GMOMC	070	GCA	1113			3777			10/31/07			(\$44.10)	-1.50
GMOMC	070	GCA	1113			3795			11/30/07			\$183.75	6.25
GMOMC	070	GCA	1113		PAYROLL	3781			11/04/07			\$132.30	4.50
GMOMC	070	GCA	1113		PAYROLL	3783			11/11/07			\$198.45	6.75
GMOMC	070	GCA	1113		PAYROLL	3785			11/18/07			\$124.95	4.25
GMOMC	070	GCA	1113		PAYROLL	3790			11/25/07			\$44.10	1.50

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Account	Company	GL	CCD	CD	Description	Project no	Yr	Class	Trans date	Document no	Trans amt	Transly
GMOMC	070	GCA	1233		LABOR LOADINGS	3777			11/27/07		(\$9.83)	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3781			11/27/07		\$29.50	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3783			11/27/07		\$44.25	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3785			11/27/07		\$27.86	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3790			11/27/07		\$9.83	0.00
GMOMC	070	GCA	1233		LABOR LOADINGS	3795			11/27/07		\$40.98	0.00
GMOMC	070	GTS	1113			3779			10/31/07		(\$10.99)	-0.50
GMOMC	070	GTS	1113		PAYROLL	3780			11/04/07		\$11.99	0.50
GMOMC	070	GTS	1113		PAYROLL	3786			11/18/07		\$186.66	8.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3779			11/27/07		(\$2.45)	0.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3780			11/27/07		\$2.67	0.00
GMOMC	070	GTS	1233		LABOR LOADINGS	3786			11/27/07		\$41.62	0.00
GMOMC	010	GCC	1123		Common LOB Allocati	3783			11/27/07		\$24.19	0.98
GMOMC	010	GCC	1123		Common LOB Allocati	3785			11/27/07		\$39.73	1.57
GMOMC	010	GCC	1113		Common LOB Allocati	3781			11/27/07		\$168.83	6.67
GMOMC	010	GCC	1113		Common LOB Allocati	3783			11/27/07		\$193.53	7.85
GMOMC	010	GCC	1113		Common LOB Allocati	3785			11/27/07		\$188.69	7.46
GMOMC	010	GCC	1113		Common LOB Allocati	3785			11/27/07		\$110.01	4.71
GMOMC	010	GCC	1113		Common LOB Allocati	3790			11/27/07		\$37.65	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3781			11/27/07		\$43.16	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3783			11/27/07		\$42.08	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3785			11/27/07		\$24.53	0.00
GMOMC	010	GCC	1233		Common LOB Allocati	3790			11/27/07		\$5.39	0.00
GMOMC	010	GCC	1243		Common LOB Allocati	3783			11/27/07		\$8.86	0.00
GMOMC	010	GCC	1243		Common LOB Allocati	3785			11/27/07		(\$304.13)	-8.64
CCEMC	010	GCC	1123		Common LOB Allocati	3779			11/27/07		\$681.10	25.24
CCEMC	010	GCC	1123		Common LOB Allocati	3780			11/27/07		\$690.73	26.11
CCEMC	010	GCC	1123		Common LOB Allocati	3786			11/27/07		\$249.16	7.27
CCEMC	010	GCC	1123		Common LOB Allocati	3797			11/27/07		\$267.20	8.00
CCEMC	010	GCC	1113			3779			10/31/07		\$66.54	1.97
CCEMC	010	GCC	1113		Common LOB Allocati	3779			11/27/07		\$1,405.05	52.41
CCEMC	010	GCC	1113		Common LOB Allocati	3780			11/27/07		\$2,344.24	90.67
CCEMC	010	GCC	1113		Common LOB Allocati	3786			11/27/07		\$178.31	7.85
CCEMC	010	GCC	1113		Common LOB Allocati	3797			11/27/07			

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887000 - Maintenance of Mains

Accounting Period = 200711

Account	Code	Code	Code	Description	Rate	Udc	Date	Amount	Balance
CCEMC	010	GCC	1113	PAYROLL	3780		11/04/07	(\$194.72)	-8.00
CCEMC	010	GCC	1233	LABOR LOADINGS	3779		11/27/07	\$59.59	0.00
CCEMC	010	GCC	1233	LABOR LOADINGS	3780		11/27/07	(\$43.42)	0.00
CCEMC	010	GCC	1233	Common LOB Allocati	3779		11/27/07	\$14.84	0.00
CCEMC	010	GCC	1233	Common LOB Allocati	3780		11/27/07	\$313.33	0.00
CCEMC	010	GCC	1233	Common LOB Allocati	3786		11/27/07	\$522.78	0.00
CCEMC	010	GCC	1233	Common LOB Allocati	3797		11/27/07	\$39.76	0.00
CCEMC	010	GCC	1243	Common LOB Allocati	3779		11/27/07	(\$67.82)	0.00
CCEMC	010	GCC	1243	Common LOB Allocati	3780		11/27/07	\$151.88	0.00
CCEMC	010	GCC	1243	Common LOB Allocati	3786		11/27/07	\$154.03	0.00
CCEMC	010	GCC	1243	Common LOB Allocati	3797		11/27/07	\$55.56	0.00
CCEMC	010	GCC	1131	Common LOB Allocati	3780		11/27/07	\$56.93	0.00
CCEMC	010	GCC	1131	Common LOB Allocati	3786		11/27/07	\$78.53	0.00
GMCBMC	070	G05	1113		3795		11/30/07	\$421.20	15.00
GMCBMC	070	G05	1113	PAYROLL	3781		11/04/07	\$113.20	4.00
GMCBMC	070	G05	1113	PAYROLL	3783		11/11/07	\$115.67	4.00
GMCBMC	070	G05	1113	PAYROLL	3785		11/18/07	\$291.00	10.00
GMCBMC	070	G05	1233	LABOR LOADINGS	3781		11/27/07	\$25.24	0.00
GMCBMC	070	G05	1233	LABOR LOADINGS	3783		11/27/07	\$25.79	0.00
GMCBMC	070	G05	1233	LABOR LOADINGS	3785		11/27/07	\$64.89	0.00
GMCBMC	070	G05	1233	LABOR LOADINGS	3795		11/27/07	\$93.93	0.00
CCEMP	070	GCF	1113	PAYROLL	3785		11/18/07	\$178.94	6.00
CCEMP	070	GCF	1233	LABOR LOADINGS	3785		11/27/07	\$39.91	0.00
								\$14,858.61	428.89

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Accounting Period = 200712

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200712

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subdgr cd	Transdesc	Filectrl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	G05	1113			3796			11/30/07			(\$421.20)	-15.00
GMCBMC	070	G05	1113		PAYROLL	3799			12/02/07			\$427.24	15.00
GMCBMC	070	G05	1113		PAYROLL	3812			12/23/07			\$113.20	4.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3796			12/27/07			(\$93.93)	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3799			12/27/07			\$95.28	0.00
GMCBMC	070	G05	1233		LABOR LOADINGS	3812			12/27/07			\$25.24	0.00
LEAKREPAI	070	GCA	1113			3796			11/30/07			(\$450.82)	-15.28
LEAKREPAI	070	GCA	1113		PAYROLL	3799			12/02/07			\$457.07	15.28
LEAKREPAI	070	GCA	1113		PAYROLL	3803			12/09/07			\$237.08	7.82
LEAKREPAI	070	GCA	1113		PAYROLL	3807			12/16/07			\$884.31	29.62
LEAKREPAI	070	GCA	1113		PAYROLL	3812			12/23/07			\$365.36	11.48
LEAKREPAI	070	GCA	1123		PAYROLL	3807			12/16/07			\$3.54	0.12
LEAKREPAI	070	GCA	1123		PAYROLL	3812			12/23/07			\$240.81	6.88
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3796			12/27/07			(\$100.52)	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3799			12/27/07			\$101.92	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3803			12/27/07			\$52.87	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3807			12/27/07			\$197.18	0.00
LEAKREPAI	070	GCA	1233		LABOR LOADINGS	3812			12/27/07			\$81.47	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3807			12/27/07			\$0.78	0.00
LEAKREPAI	070	GCA	1243		LABOR LOADINGS	3812			12/27/07			\$53.70	0.00
LEAKREPAI	070	GCA	1131		PAYROLL - SPECIAL	3812			12/23/07			\$22.40	0.00
LEAKREPAI	070	GCF	1113			3796			11/30/07			(\$14.12)	-0.48
LEAKREPAI	070	GCF	1113		PAYROLL	3799			12/02/07			\$43.61	1.44
LEAKREPAI	070	GCF	1113		PAYROLL	3803			12/09/07			\$27.20	0.84
LEAKREPAI	070	GCF	1113		PAYROLL	3807			12/16/07			\$180.37	5.92
LEAKREPAI	070	GCF	1113		PAYROLL	3812			12/23/07			\$18.78	0.60
LEAKREPAI	070	GCF	1123			3796			11/30/07			(\$10.58)	-0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3799			12/02/07			\$7.81	0.24
LEAKREPAI	070	GCF	1123		PAYROLL	3803			12/09/07			\$19.34	0.60
LEAKREPAI	070	GCF	1123		PAYROLL	3807			12/16/07			\$6.58	0.21
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3796			12/27/07			(\$3.14)	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3799			12/27/07			\$9.72	0.00

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070 - THE UNION LIGHT HEAT & POWER

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		Rate	Res		File/mtb	Web	Trans	Document/b	Varcode	Transamt	Transqty
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3803		12/27/07		\$6.06	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3807		12/27/07		\$40.22	0.00
LEAKREPAI	070	GCF	1233		LABOR LOADINGS	3812		12/27/07		\$4.18	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3796		12/27/07		(\$2.36)	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3799		12/27/07		\$1.74	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3803		12/27/07		\$4.31	0.00
LEAKREPAI	070	GCF	1243		LABOR LOADINGS	3807		12/27/07		\$1.47	0.00
LEAKREPAI	070	GCF	1131		PAYROLL - SPECIAL	3799		12/02/07		\$2.40	0.00
LEAKREPAI	070	GCF	1111		PAYROLL	3806		11/30/07		\$0.00	0.00
LEAKREPAI	070	GCF	1231		LABOR LOADINGS	3806		12/27/07		\$0.00	0.00
LEAKREPAI	070	GPV	1113		PAYROLL	3807		12/16/07		\$131.77	4.00
LEAKREPAI	070	GPV	1233		LABOR LOADINGS	3807		12/27/07		\$29.38	0.00
LEAKREPAI	010	G15	1123		PAYROLL	3799		12/02/07		\$7.66	0.24
LEAKREPAI	010	G15	1243		LABOR LOADINGS	3799		12/27/07		\$1.70	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3804		12/15/07		\$43.27	1.24
LEAKREPAI	010	G15	1111		PAYROLL	3806		11/30/07		\$63.16	2.00
LEAKREPAI	010	G15	1111		PAYROLL	3806		12/15/07		(\$0.78)	0.00
LEAKREPAI	010	G15	1111		PAYROLL	3816		12/15/07		\$12.90	0.36
LEAKREPAI	010	G15	1111		PAYROLL	3816		12/31/07		\$7.43	0.24
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3804		12/27/07		\$6.28	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3806		12/27/07		\$9.07	0.00
LEAKREPAI	010	G15	1231		LABOR LOADINGS	3816		12/27/07		\$2.95	0.00
LEAKREPAI	010	GMH	1113		PAYROLL	3812		12/23/07		\$19.68	0.60
LEAKREPAI	010	GMH	1233		LABOR LOADINGS	3812		12/27/07		\$4.39	0.00
LEAKREPO	070	GCA	1113			3796		11/30/07		(\$143.74)	-4.86
LEAKREPO	070	GCA	1113		PAYROLL	3799		12/02/07		\$149.46	4.86
LEAKREPO	070	GCA	1113		PAYROLL	3803		12/09/07		\$896.87	29.36
LEAKREPO	070	GCA	1113		PAYROLL	3807		12/16/07		\$1,509.83	51.02
LEAKREPO	070	GCA	1113		PAYROLL	3812		12/23/07		\$184.10	5.97
LEAKREPO	070	GCA	1123		PAYROLL	3807		12/16/07		\$32.84	1.12
LEAKREPO	070	GCA	1123		PAYROLL	3812		12/23/07		\$13.96	0.44
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3796		12/27/07		(\$32.05)	0.00
LEAKREPO	070	GCA	1233		LABOR LOADINGS	3799		12/27/07		\$33.32	0.00

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LEAKREPO	070	GCA	1233	LABOR LOADINGS	3803	12/27/07	\$200.00	0.00
LEAKREPO	070	GCA	1233	LABOR LOADINGS	3807	12/27/07	\$336.65	0.00
LEAKREPO	070	GCA	1233	LABOR LOADINGS	3812	12/27/07	\$41.05	0.00
LEAKREPO	070	GCA	1243	LABOR LOADINGS	3807	12/27/07	\$7.32	0.00
LEAKREPO	070	GCA	1243	LABOR LOADINGS	3812	12/27/07	\$3.12	0.00
LEAKREPO	070	GCA	1131	PAYROLL - SPECIAL	3812	12/23/07	\$2.20	0.00
LEAKREPO	070	GCF	1113		3796	11/30/07	(\$12.94)	-0.44
LEAKREPO	070	GCF	1113	PAYROLL	3799	12/02/07	\$39.96	1.32
LEAKREPO	070	GCF	1113	PAYROLL	3803	12/09/07	\$24.94	0.77
LEAKREPO	070	GCF	1113	PAYROLL	3807	12/16/07	\$180.51	5.77
LEAKREPO	070	GCF	1113	PAYROLL	3812	12/23/07	\$17.22	0.56
LEAKREPO	070	GCF	1123		3796	11/30/07	(\$9.70)	-0.22
LEAKREPO	070	GCF	1123	PAYROLL	3799	12/02/07	\$7.16	0.22
LEAKREPO	070	GCF	1123	PAYROLL	3803	12/09/07	\$17.72	0.55
LEAKREPO	070	GCF	1123	PAYROLL	3807	12/16/07	\$67.86	2.21
LEAKREPO	070	GCF	1233	LABOR LOADINGS	3796	12/27/07	(\$2.88)	0.00
LEAKREPO	070	GCF	1233	LABOR LOADINGS	3799	12/27/07	\$8.90	0.00
LEAKREPO	070	GCF	1233	LABOR LOADINGS	3803	12/27/07	\$5.56	0.00
LEAKREPO	070	GCF	1233	LABOR LOADINGS	3807	12/27/07	\$40.26	0.00
LEAKREPO	070	GCF	1233	LABOR LOADINGS	3812	12/27/07	\$3.84	0.00
LEAKREPO	070	GCF	1243	LABOR LOADINGS	3796	12/27/07	(\$2.16)	0.00
LEAKREPO	070	GCF	1243	LABOR LOADINGS	3799	12/27/07	\$1.60	0.00
LEAKREPO	070	GCF	1243	LABOR LOADINGS	3803	12/27/07	\$3.95	0.00
LEAKREPO	070	GCF	1243	LABOR LOADINGS	3807	12/27/07	\$15.14	0.00
LEAKREPO	070	GCF	1131	PAYROLL - SPECIAL	3799	12/02/07	\$2.20	0.00
LEAKREPO	070	GCF	1111	PAYROLL	3806	11/30/07	\$0.00	0.00
LEAKREPO	070	GCF	1111	PAYROLL	3806	12/15/07	\$82.39	2.00
LEAKREPO	070	GCF	1111	PAYROLL	3816	12/15/07	\$41.19	1.00
LEAKREPO	070	GCF	1231	LABOR LOADINGS	3806	12/27/07	\$11.97	0.00
LEAKREPO	070	GCF	1231	LABOR LOADINGS	3816	12/27/07	\$5.99	0.00
LEAKREPO	010	G15	1123	PAYROLL	3799	12/02/07	\$7.02	0.22
LEAKREPO	010	G15	1243	LABOR LOADINGS	3799	12/27/07	\$1.56	0.00
LEAKREPO	010	G15	1111	PAYROLL	3804	12/15/07	\$84.17	2.22

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LEAKREPO	010	G15	1111	PAYROLL	3806	12/15/07	\$0.00	0.00
LEAKREPO	010	G15	1111	PAYROLL	3816	12/15/07	\$12.51	0.33
LEAKREPO	010	G15	1111	PAYROLL	3816	12/31/07	\$6.81	0.22
LEAKREPO	010	G15	1231	LABOR LOADINGS	3804	12/27/07	\$12.23	0.00
LEAKREPO	010	G15	1231	LABOR LOADINGS	3806	12/27/07	\$0.00	0.00
LEAKREPO	010	G15	1231	LABOR LOADINGS	3816	12/27/07	\$2.81	0.00
LEAKREPO	010	GMH	1113	PAYROLL	3812	12/23/07	\$18.04	0.56
LEAKREPO	010	GMH	1233	LABOR LOADINGS	3812	12/27/07	\$4.02	0.00
GMOMC	070	GCA	1113		3796	11/30/07	(\$183.75)	-6.25
GMOMC	070	GCA	1113	PAYROLL	3799	12/02/07	\$183.75	6.25
GMOMC	070	GCA	1113	PAYROLL	3803	12/09/07	\$133.43	4.50
GMOMC	070	GCA	1113	PAYROLL	3807	12/16/07	\$222.29	7.50
GMOMC	070	GCA	1113	PAYROLL	3812	12/23/07	\$76.46	2.50
GMOMC	070	GCA	1233	LABOR LOADINGS	3796	12/27/07	(\$40.98)	0.00
GMOMC	070	GCA	1233	LABOR LOADINGS	3799	12/27/07	\$40.98	0.00
GMOMC	070	GCA	1233	LABOR LOADINGS	3803	12/27/07	\$29.75	0.00
GMOMC	070	GCA	1233	LABOR LOADINGS	3807	12/27/07	\$49.57	0.00
GMOMC	070	GCA	1233	LABOR LOADINGS	3812	12/27/07	\$17.05	0.00
GMOMC	070	GTS	1113	PAYROLL	3808	12/16/07	\$12.81	0.50
GMOMC	070	GTS	1123	PAYROLL	3808	12/16/07	\$64.05	2.50
GMOMC	070	GTS	1233	LABOR LOADINGS	3808	12/27/07	\$2.86	0.00
GMOMC	070	GTS	1243	LABOR LOADINGS	3808	12/27/07	\$14.28	0.00
GMOMC	070	G08	1113	PAYROLL	3812	12/23/07	\$1,057.83	37.00
GMOMC	070	G08	1233	LABOR LOADINGS	3812	12/27/07	\$235.89	0.00
GMOMC	010	GCC	1113	Common LOB Allocati	3803	12/27/07	\$158.90	6.28
GMOMC	010	GCC	1113	Common LOB Allocati	3807	12/27/07	\$110.01	4.71
GMOMC	010	GCC	1123	Common LOB Allocati	3803	12/27/07	\$39.73	1.57
GMOMC	010	GCC	1233	Common LOB Allocati	3803	12/27/07	\$35.43	0.00
GMOMC	010	GCC	1233	Common LOB Allocati	3807	12/27/07	\$24.53	0.00
GMOMC	010	GCC	1243	Common LOB Allocati	3803	12/27/07	\$8.86	0.00
CCEMC	010	GCC	1113	Common LOB Allocati	3798	12/27/07	(\$178.31)	-7.85
CCEMC	010	GCC	1113	Common LOB Allocati	3800	12/27/07	\$1,666.46	64.08
CCEMC	010	GCC	1113	Common LOB Allocati	3808	12/27/07	\$2,054.13	79.41

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CCEMC	010	GCC	1123	Common LOB Allocati	3798	12/27/07	(\$249.16)	-7.27
CCEMC	010	GCC	1123	Common LOB Allocati	3800	12/27/07	\$693.26	25.62
CCEMC	010	GCC	1123	Common LOB Allocati	3808	12/27/07	\$741.46	27.49
CCEMC	010	GCC	1233	Common LOB Allocati	3798	12/27/07	(\$39.76)	0.00
CCEMC	010	GCC	1233	Common LOB Allocati	3800	12/27/07	\$371.62	0.00
CCEMC	010	GCC	1233	Common LOB Allocati	3808	12/27/07	\$458.07	0.00
CCEMC	010	GCC	1243	Common LOB Allocati	3798	12/27/07	(\$55.56)	0.00
CCEMC	010	GCC	1243	Common LOB Allocati	3800	12/27/07	\$154.59	0.00
CCEMC	010	GCC	1243	Common LOB Allocati	3808	12/27/07	\$165.35	0.00
CCEMC	010	GCC	1131	Common LOB Allocati	3800	12/27/07	\$45.15	0.00
CCEMC	010	GCC	1131	Common LOB Allocati	3808	12/27/07	\$68.71	0.00
CCEMP	070	GCF	1113	PAYROLL	3799	12/02/07	\$122.32	4.00
CCEMP	070	GCF	1233	LABOR LOADINGS	3799	12/27/07	\$27.28	0.00
							\$15,249.55	435.47



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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	05911	01/29/07			\$0.00	2.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	05911	01/26/07			\$0.00	3.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	05911	01/27/07			\$61.57	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	04920	01/29/07			\$0.00	0.36
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	04920	01/27/07			\$4.23	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	05981	01/31/07			\$0.00	0.12
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	05981	01/27/07			\$1.41	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	05950	01/17/07			\$0.00	0.66
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	278	5C	05950	01/27/07			\$7.76	0.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/29/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/31/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/11/07			\$0.00	3.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/27/07			\$87.50	0.00
LEAKREPAI	070	GCA	2635		TRANSPORTATION L	278	4E	03981	01/05/07			\$0.00	0.48
LEAKREPAI	070	GCA	2635		TRANSPORTATION L	278	4E	03981	01/27/07			\$2.88	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/29/07			\$0.00	2.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/31/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/23/07			\$0.00	0.72
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/25/07			\$0.00	1.38
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/26/07			\$0.00	3.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/27/07			\$100.71	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/29/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/31/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/11/07			\$0.00	2.70
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/17/07			\$0.00	1.50
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/23/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/26/07			\$0.00	0.06
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/27/07			\$75.33	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/31/07			\$0.00	0.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/17/07			\$0.00	0.66
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/25/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/10/07			\$0.00	0.24

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LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/27/07			\$26.73	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/31/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/11/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/15/07			\$0.00	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/12/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/27/07			\$12.15	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/29/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/31/07			\$0.00	1.32
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/11/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/17/07			\$0.00	4.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/19/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/22/07			\$0.00	0.34
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/26/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/10/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/27/07			\$108.81	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/31/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/17/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/27/07			\$3.24	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/31/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/10/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/27/07			\$4.86	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04994	01/22/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	278	6B	04994	01/27/07			\$3.24	0.00
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	278	7B	08969	01/29/07			\$0.00	0.24
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	278	7B	08969	01/31/07			\$0.00	0.36
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	278	7B	08969	01/27/07			\$3.30	0.00
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	278	3A	02943	01/29/07			\$0.00	0.90
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	278	3A	02943	01/22/07			\$0.00	0.48
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	278	3A	02943	01/15/07			\$0.00	0.54
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	278	3A	02943	01/27/07			\$9.60	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	278	6B	04987	01/08/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	278	6B	04987	01/27/07			\$1.62	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/10/07			\$0.00	0.18

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LEAKREPAI	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/12/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/09/07			\$0.00	0.42
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/27/07			\$12.96	0.00
LEAKREPAI	070	G15	2636		TRANSPORTATION L	278	4F	03946	01/22/07			\$0.00	0.24
LEAKREPAI	070	G15	2636		TRANSPORTATION L	278	4F	03946	01/27/07			\$1.86	0.00
LEAKREPAI	070	G15	2659		TRANSPORTATION L	278	6B	04989	01/17/07			\$0.00	0.24
LEAKREPAI	070	G15	2659		TRANSPORTATION L	278	6B	04989	01/27/07			\$3.24	0.00
LEAKREPAI	010	G15	2636		TRANSPORTATION L	278	4F	03076	01/29/07			\$0.00	0.36
LEAKREPAI	010	G15	2636		TRANSPORTATION L	278	4F	03076	01/27/07			\$2.79	0.00
EDGLA	070	GCA	2653		TRANSPORTATION L	278	5C	05911	01/04/07			\$0.00	1.50
EDGLA	070	GCA	2653		TRANSPORTATION L	278	5C	05911	01/27/07			\$17.63	0.00
EDGLA	070	GCA	2653		TRANSPORTATION L	278	5C	04920	12/30/06			\$0.00	2.30
EDGLA	070	GCA	2653		TRANSPORTATION L	278	5C	04920	01/27/07			\$27.03	0.00
EDGLA	070	GCA	2634		TRANSPORTATION L	278	4D	03929	01/03/07			\$0.00	4.00
EDGLA	070	GCA	2634		TRANSPORTATION L	278	4D	03929	01/27/07			\$20.00	0.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/02/07			\$0.00	6.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/27/07			\$81.00	0.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04995	12/30/06			\$0.00	2.30
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/27/07			\$31.05	0.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/04/07			\$0.00	2.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/27/07			\$27.00	0.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/03/07			\$0.00	4.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04993	12/30/06			\$0.00	1.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/02/07			\$0.00	2.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/27/07			\$94.50	0.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/04/07			\$0.00	1.50
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04991	12/30/06			\$0.00	2.00
EDGLA	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/27/07			\$47.25	0.00
EDGLA	070	GCF	2659		TRANSPORTATION L	278	6B	04987	01/02/07			\$0.00	1.00
EDGLA	070	GCF	2659		TRANSPORTATION L	278	6B	04987	01/27/07			\$13.50	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	05911	01/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	05911	01/27/07			\$2.59	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	04920	01/29/07			\$0.00	0.33

Distribution Journal
System: Vehicles

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	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	04920	01/27/07			\$3.88	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	05981	01/31/07			\$0.00	0.11
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	05981	01/19/07			\$0.00	5.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	05981	01/27/07			\$60.04	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	05950	01/17/07			\$0.00	0.61
LEAKREPO	070	GCA	2653		TRANSPORTATION L	278	5C	05950	01/27/07			\$7.17	0.00
LEAKREPO	070	GCA	2635		TRANSPORTATION L	278	4E	03981	01/05/07			\$0.00	0.44
LEAKREPO	070	GCA	2635		TRANSPORTATION L	278	4E	03981	01/27/07			\$2.64	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/31/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/23/07			\$0.00	0.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/25/07			\$0.00	1.27
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04996	01/27/07			\$30.52	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/29/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/31/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/11/07			\$0.00	0.37
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/23/07			\$0.00	3.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/25/07			\$0.00	6.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/26/07			\$0.00	0.06
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04995	01/27/07			\$150.41	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/04/07			\$0.00	2.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/31/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/17/07			\$0.00	0.61
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/25/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/05/07			\$0.00	6.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/10/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04973	01/27/07			\$132.58	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/31/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/11/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/19/07			\$0.00	5.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/15/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/12/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04975	01/27/07			\$78.72	0.00

Distribution Journal
System: Vehicles

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
												\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/29/07			\$0.00	1.21
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/31/07			\$0.00	8.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/11/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/17/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/19/07			\$0.00	0.31
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/22/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/26/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/10/07			\$158.25	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04976	01/27/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/31/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/17/07			\$2.98	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04993	01/27/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/31/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/10/07			\$4.46	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04991	01/27/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04994	01/22/07			\$2.97	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	6B	04994	01/27/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	278	7B	08969	01/29/07			\$0.00	0.33
LEAKREPO	070	GCA	2672		TRANSPORTATION L	278	7B	08969	01/31/07			\$3.03	0.00
LEAKREPO	070	GCA	2672		TRANSPORTATION L	278	7B	08969	01/27/07			\$0.00	0.83
LEAKREPO	070	GCA	2672		TRANSPORTATION L	278	3A	02943	01/29/07			\$0.00	0.45
LEAKREPO	070	GCA	2617		TRANSPORTATION L	278	3A	02943	01/22/07			\$0.00	0.50
LEAKREPO	070	GCA	2617		TRANSPORTATION L	278	3A	02943	01/15/07			\$8.90	0.00
LEAKREPO	070	GCA	2617		TRANSPORTATION L	278	3A	02943	01/27/07			\$0.00	1.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	278	4F	03966	01/08/07			\$7.75	0.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	278	4F	03966	01/27/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04987	01/08/07			\$1.49	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04987	01/27/07			\$0.00	8.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04988	01/04/07			\$108.00	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04988	01/27/07			\$0.00	2.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04985	01/08/07			\$27.00	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04985	01/27/07			\$0.00	3.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/29/07				

Distribution Journal
System: Vehicles

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
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/31/07			\$0.00	16.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/11/07			\$0.00	6.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/10/07			\$0.00	1.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/12/07			\$0.00	2.83
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/09/07			\$0.00	0.39
LEAKREPO	070	GCF	2659		TRANSPORTATION L	278	6B	04982	01/27/07			\$410.28	0.00
LEAKREPO	070	GCF	2671		TRANSPORTATION L	278	7A	08962	01/31/07			\$0.00	8.00
LEAKREPO	070	GCF	2671		TRANSPORTATION L	278	7A	08962	01/27/07			\$24.00	0.00
LEAKREPO	070	GCF	2672		TRANSPORTATION L	278	7B	08961	01/31/07			\$0.00	8.00
LEAKREPO	070	GCF	2672		TRANSPORTATION L	278	7B	08961	01/27/07			\$44.00	0.00
LEAKREPO	070	GPV	2652		TRANSPORTATION L	278	5B	03979	01/15/07			\$0.00	3.00
LEAKREPO	070	GPV	2652		TRANSPORTATION L	278	5B	03979	01/27/07			\$24.75	0.00
LEAKREPO	070	G15	2636		TRANSPORTATION L	278	4F	03946	01/22/07			\$0.00	0.22
LEAKREPO	070	G15	2636		TRANSPORTATION L	278	4F	03946	01/27/07			\$1.71	0.00
LEAKREPO	070	G15	2659		TRANSPORTATION L	278	6B	04989	01/17/07			\$0.00	0.22
LEAKREPO	070	G15	2659		TRANSPORTATION L	278	6B	04989	01/27/07			\$2.97	0.00
LEAKREPO	010	GCA	2636		TRANSPORTATION L	278	4F	03263	01/02/07			\$0.00	2.00
LEAKREPO	010	GCA	2636		TRANSPORTATION L	278	4F	03263	01/27/07			\$15.50	0.00
LEAKREPO	010	GPV	2652		TRANSPORTATION L	278	5B	03864	01/29/07			\$0.00	3.00
LEAKREPO	010	GPV	2652		TRANSPORTATION L	278	5B	03864	01/27/07			\$24.75	0.00
LEAKREPO	010	G15	2636		TRANSPORTATION L	278	4F	03076	01/29/07			\$0.00	0.33
LEAKREPO	010	G15	2636		TRANSPORTATION L	278	4F	03076	01/27/07			\$2.55	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	278	7B	08961	01/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	278	7B	08961	01/01/07			\$0.00	67.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/04/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/31/07			\$0.00	1.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/11/07			\$0.00	2.50
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/17/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/18/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/19/07			\$0.00	1.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/22/07			\$0.00	2.50
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/23/07			\$0.00	2.50
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/24/07			\$0.00	2.00

Distribution Journal
System: Vehicles

Accounting Period = 200701

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filechtr no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/25/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/26/07			\$0.00	3.00
GMCBMC	070	G05	2653		TRANSPORTATION L	278	5C	04978	01/27/07			\$264.39	0.00
GMCBMC	070	G05	2618		TRANSPORTATION L	278	3B	03918	01/29/07			\$0.00	4.50
GMCBMC	070	G05	2618		TRANSPORTATION L	278	3B	03918	01/11/07			\$0.00	5.00
GMCBMC	070	G05	2618		TRANSPORTATION L	278	3B	03918	01/18/07			\$0.00	2.00
GMCBMC	070	G05	2618		TRANSPORTATION L	278	3B	03918	01/19/07			\$0.00	2.00
GMCBMC	070	G05	2618		TRANSPORTATION L	278	3B	03918	01/22/07			\$0.00	3.00
GMCBMC	070	G05	2618		TRANSPORTATION L	278	3B	03918	01/25/07			\$0.00	1.50
GMCBMC	070	G05	2618		TRANSPORTATION L	278	3B	03918	01/27/07			\$108.00	0.00
GMCBMC	070	G05	2652		TRANSPORTATION L	278	5B	04916	01/29/07			\$0.00	4.50
GMCBMC	070	G05	2652		TRANSPORTATION L	278	5B	04916	01/11/07			\$0.00	3.50
GMCBMC	070	G05	2652		TRANSPORTATION L	278	5B	04916	01/18/07			\$0.00	1.50
GMCBMC	070	G05	2652		TRANSPORTATION L	278	5B	04916	01/19/07			\$0.00	2.00
GMCBMC	070	G05	2652		TRANSPORTATION L	278	5B	04916	01/22/07			\$0.00	3.00
GMCBMC	070	G05	2652		TRANSPORTATION L	278	5B	04916	01/25/07			\$0.00	1.50
GMCBMC	070	G05	2652		TRANSPORTATION L	278	5B	04916	01/27/07			\$132.02	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/04/07			\$0.00	4.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/11/07			\$0.00	2.50
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/22/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/23/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/25/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/26/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/15/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/05/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/12/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	278	5D	05941	01/27/07			\$218.75	0.00
GMOMC	070	G08	2635		TRANSPORTATION L	278	4E	03930	01/29/07			\$0.00	1.00
GMOMC	070	G08	2635		TRANSPORTATION L	278	4E	03930	01/22/07			\$0.00	1.00
GMOMC	070	G08	2635		TRANSPORTATION L	278	4E	03930	01/27/07			\$12.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	278	5A	03995	01/29/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	278	5A	03995	01/22/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	278	5A	03995	01/27/07			\$16.00	0.00

Distribution Journal
System: Vehicles

Accounting Period = 200701

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filectrl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
CCEMC	010	GCC	2632		Common LOB Allocati	278	4B	03572	01/27/07			\$38.88	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	278	4B	02650	01/27/07			\$69.12	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	278	4B	03500	01/27/07			\$92.87	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	278	4B	03533	01/27/07			\$89.64	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	278	2A	02791	01/27/07			\$126.42	0.00
												\$3,775.23	334.57

Distribution Journal
System: Vehicles

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
GMCBMC	070	G05	2618		TRANSPORTATION L	279	3B	03918	02/13/07			\$0.00	6.50
GMCBMC	070	G05	2618		TRANSPORTATION L	279	3B	03918	02/09/07			\$0.00	2.00
GMCBMC	070	G05	2618		TRANSPORTATION L	279	3B	03918	02/05/07			\$0.00	3.00
GMCBMC	070	G05	2618		TRANSPORTATION L	279	3B	03918	02/26/07			\$0.00	4.00
GMCBMC	070	G05	2618		TRANSPORTATION L	279	3B	03918	02/21/07			\$0.00	5.00
GMCBMC	070	G05	2618		TRANSPORTATION L	279	3B	03918	02/27/07			\$123.00	0.00
GMCBMC	070	G05	2652		TRANSPORTATION L	279	5B	04916	02/13/07			\$0.00	6.50
GMCBMC	070	G05	2652		TRANSPORTATION L	279	5B	04916	02/05/07			\$0.00	3.00
GMCBMC	070	G05	2652		TRANSPORTATION L	279	5B	04916	02/26/07			\$0.00	4.00
GMCBMC	070	G05	2652		TRANSPORTATION L	279	5B	04916	02/21/07			\$0.00	5.00
GMCBMC	070	G05	2652		TRANSPORTATION L	279	5B	04916	02/27/07			\$152.63	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/13/07			\$0.00	5.00
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/26/07			\$0.00	1.50
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/21/07			\$0.00	5.00
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/28/07			\$0.00	4.00
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/01/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/19/07			\$0.00	6.00
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/23/07			\$0.00	5.50
GMCBMC	070	G05	2653		TRANSPORTATION L	279	5C	04978	02/27/07			\$340.76	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	279	7B	08961	02/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	279	7B	08961	02/01/07			\$0.00	67.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	279	4F	03941	02/26/07			\$0.00	2.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	279	4F	03941	02/27/07			\$15.50	0.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	279	4F	03966	02/05/07			\$0.00	2.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	279	4F	03966	02/27/07			\$15.50	0.00
LEAKREPO	070	GCF	2653		TRANSPORTATION L	279	5C	04921	02/26/07			\$0.00	4.50
LEAKREPO	070	GCF	2653		TRANSPORTATION L	279	5C	04921	02/27/07			\$52.88	0.00
LEAKREPO	070	GCF	2653		TRANSPORTATION L	279	5C	05990	02/05/07			\$0.00	10.50
LEAKREPO	070	GCF	2653		TRANSPORTATION L	279	5C	05990	02/27/07			\$123.38	0.00
LEAKREPO	070	GCF	2653		TRANSPORTATION L	279	5C	05982	02/16/07			\$0.00	0.11
LEAKREPO	070	GCF	2653		TRANSPORTATION L	279	5C	05982	02/27/07			\$1.29	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/05/07			\$0.00	10.50

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System: Vehicles

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
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/26/07			\$0.00	4.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/21/07			\$0.00	0.99
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/01/07			\$0.00	8.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/19/07			\$0.00	0.28
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/27/07			\$327.65	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/21/07			\$0.00	0.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/22/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/28/07			\$0.00	1.31
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/16/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/27/07			\$27.56	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/26/07			\$0.00	7.39
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/12/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/22/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/27/07			\$103.56	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04984	02/16/07			\$0.00	0.66
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04984	02/27/07			\$8.91	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04985	02/19/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04985	02/16/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04985	02/27/07			\$4.46	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04986	02/21/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04986	02/27/07			\$1.49	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/09/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/26/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/22/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/27/07			\$4.59	0.00
LEAKREPO	070	GCF	2672		TRANSPORTATION L	279	7B	08961	02/01/07			\$0.00	8.00
LEAKREPO	070	GCF	2672		TRANSPORTATION L	279	7B	08961	02/27/07			\$44.00	0.00
LEAKREPO	070	GCF	2617		TRANSPORTATION L	279	3A	02979	02/09/07			\$0.00	0.06
LEAKREPO	070	GCF	2617		TRANSPORTATION L	279	3A	02979	02/22/07			\$0.00	0.11
LEAKREPO	070	GCF	2617		TRANSPORTATION L	279	3A	02979	02/27/07			\$0.85	0.00
LEAKREPO	070	GPV	2652		TRANSPORTATION L	279	5B	03979	02/12/07			\$0.00	8.00
LEAKREPO	070	GPV	2652		TRANSPORTATION L	279	5B	03979	02/27/07			\$66.00	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05911	02/21/07			\$0.00	8.00

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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
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05911	02/27/07			\$94.00	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/12/07			\$0.00	7.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/22/07			\$0.00	5.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/28/07			\$0.00	1.63
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/27/07			\$162.75	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	04920	02/26/07			\$0.00	0.61
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	04920	02/08/07			\$0.00	0.33
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	04920	02/27/07			\$11.05	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/09/07			\$0.00	8.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/21/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/22/07			\$0.00	0.55
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/27/07			\$105.64	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/09/07			\$0.00	10.70
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/26/07			\$0.00	6.50
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/12/07			\$0.00	3.55
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/08/07			\$0.00	0.88
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/22/07			\$0.00	0.66
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/28/07			\$0.00	9.63
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/19/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/15/07			\$0.00	0.33
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/16/07			\$0.00	0.44
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/02/07			\$0.00	0.33
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/27/07			\$390.60	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05910	02/23/07			\$0.00	0.70
LEAKREPO	070	GCA	2653		TRANSPORTATION L	279	5C	05910	02/27/07			\$8.23	0.00
LEAKREPO	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/05/07			\$0.00	3.00
LEAKREPO	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/28/07			\$0.00	3.00
LEAKREPO	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/27/07			\$75.00	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/26/07			\$0.00	6.94
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/21/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/12/07			\$0.00	4.50

Distribution Journal

System: Vehicles

070 - THE UNION LIGHT HEAT & POWER

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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
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/22/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/28/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/16/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/27/07			\$171.60	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/12/07			\$0.00	4.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/08/07			\$0.00	0.24
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/15/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/27/07			\$66.96	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/26/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/12/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/28/07			\$0.00	5.13
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/19/07			\$0.00	0.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/23/07			\$0.00	1.72
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/15/07			\$0.00	0.68
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/02/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/27/07			\$118.82	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/08/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/19/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/15/07			\$0.00	8.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/27/07			\$122.86	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/09/07			\$0.00	8.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/05/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/12/07			\$0.00	7.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/28/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/27/07			\$208.45	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/09/07			\$0.00	11.72
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/05/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/21/07			\$0.00	8.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/12/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/22/07			\$0.00	5.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/28/07			\$0.00	6.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/23/07			\$0.00	0.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/16/07			\$0.00	0.22

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/27/07			\$438.49	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/09/07			\$0.00	10.70
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/26/07			\$0.00	7.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/12/07			\$0.00	3.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/08/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/22/07			\$0.00	0.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/28/07			\$0.00	9.63
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/19/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/15/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/16/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/02/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/27/07			\$458.49	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/05/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/21/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/22/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/27/07			\$17.83	0.00
LEAKREPO	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/05/07			\$0.00	0.55
LEAKREPO	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/26/07			\$0.00	0.67
LEAKREPO	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/12/07			\$0.00	0.35
LEAKREPO	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/19/07			\$0.00	0.17
LEAKREPO	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/27/07			\$8.70	0.00
LEAKREPO	070	G15	2636		TRANSPORTATION L	279	4F	03946	02/22/07			\$0.00	0.22
LEAKREPO	070	G15	2636		TRANSPORTATION L	279	4F	03946	02/07/07			\$0.00	0.22
LEAKREPO	070	G15	2636		TRANSPORTATION L	279	4F	03946	02/27/07			\$3.42	0.00
LEAKREPO	070	G15	2659		TRANSPORTATION L	279	6B	04989	02/12/07			\$0.00	0.50
LEAKREPO	070	G15	2659		TRANSPORTATION L	279	6B	04989	02/19/07			\$0.00	0.22
LEAKREPO	070	G15	2659		TRANSPORTATION L	279	6B	04989	02/27/07			\$9.72	0.00
LEAKREPO	010	GCA	2636		TRANSPORTATION L	279	4F	03263	02/08/07			\$0.00	0.11
LEAKREPO	010	GCA	2636		TRANSPORTATION L	279	4F	03263	02/27/07			\$0.85	0.00
LEAKREPO	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/05/07			\$0.00	0.44
LEAKREPO	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/26/07			\$0.00	0.44
LEAKREPO	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/12/07			\$0.00	0.11

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Wrkcd	Pay corp	Resp ctr	Resrccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb	Vendcode	Transamt	Transqty
LEAKREPO	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/19/07			\$0.00	0.22
LEAKREPO	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/27/07			\$9.35	0.00
LEAKREPAI	070	GCF	2653		TRANSPORTATION L	279	5C	05982	02/16/07			\$0.00	0.12
LEAKREPAI	070	GCF	2653		TRANSPORTATION L	279	5C	05982	02/27/07			\$1.41	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/21/07			\$0.00	1.08
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/19/07			\$0.00	0.30
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04982	02/27/07			\$18.63	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/21/07			\$0.00	0.54
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/22/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/28/07			\$0.00	0.34
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/16/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04987	02/27/07			\$15.12	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/26/07			\$0.00	0.42
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/12/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/22/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04980	02/27/07			\$9.72	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04984	02/16/07			\$0.00	0.72
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04984	02/27/07			\$9.72	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04985	02/19/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04985	02/16/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04985	02/27/07			\$4.86	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04986	02/21/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04986	02/27/07			\$1.62	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/09/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/26/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/22/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	279	6B	04988	02/27/07			\$4.86	0.00
LEAKREPAI	070	GCF	2617		TRANSPORTATION L	279	3A	02979	02/09/07			\$0.00	0.06
LEAKREPAI	070	GCF	2617		TRANSPORTATION L	279	3A	02979	02/22/07			\$0.00	0.12
LEAKREPAI	070	GCF	2617		TRANSPORTATION L	279	3A	02979	02/27/07			\$0.90	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/26/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/08/07			\$0.00	3.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/28/07			\$0.00	0.36

Distribution Journal
System: Vehicles

070 - THE UNION LIGHT HEAT & POWER

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filectrl no	Veh clas	Vehno	Transdate	Documentno	Vendcode	Transamt	Transqty
												\$42.30	0.00
												\$0.00	0.66
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05914	02/27/07			\$0.00	2.36
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	04920	02/26/07			\$35.49	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	04920	02/08/07			\$0.00	6.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	04920	02/27/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/26/07			\$0.00	3.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/21/07			\$0.00	0.60
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/08/07			\$0.00	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/22/07			\$118.44	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05950	02/27/07			\$0.00	0.60
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/12/07			\$0.00	2.96
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/08/07			\$0.00	0.72
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/22/07			\$0.00	0.36
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/28/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/19/07			\$0.00	0.36
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/15/07			\$0.00	0.48
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/16/07			\$0.00	0.36
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/02/07			\$71.44	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05981	02/27/07			\$0.00	0.77
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05910	02/23/07			\$9.05	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5C	05910	02/27/07			\$0.00	2.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	279	5D	05941	02/09/07			\$0.00	8.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/05/07			\$0.00	5.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/26/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/12/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/08/07			\$0.00	4.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/28/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/19/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/23/07			\$0.00	3.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/15/07			\$375.00	0.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/27/07			\$0.00	1.02
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	279	6B	04995	02/26/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/21/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/22/07				

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System: Vehicles

070 - THE UNION LIGHT HEAT & POWER

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Wrkcd	Pay corp	Resp ctr	Resrccd	Subldgrcd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/28/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/16/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04995	02/27/07			\$32.40	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/05/07			\$0.00	4.80
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/08/07			\$0.00	0.26
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/15/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04993	02/27/07			\$71.55	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/26/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/12/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/28/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/19/07			\$0.00	0.54
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/23/07			\$0.00	1.87
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/15/07			\$0.00	0.74
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/02/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04991	02/27/07			\$58.73	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/05/07			\$0.00	9.50
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/08/07			\$0.00	3.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/19/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04996	02/27/07			\$184.95	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/05/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/28/07			\$0.00	2.62
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04994	02/27/07			\$40.23	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/09/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/05/07			\$0.00	7.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/12/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/28/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/23/07			\$0.00	0.72
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/16/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04976	02/27/07			\$123.66	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/26/07			\$0.00	0.78
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/12/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/08/07			\$0.00	2.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/22/07			\$0.00	0.72

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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
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/28/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/19/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/15/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/16/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/02/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04975	02/27/07			\$92.61	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/05/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/26/07			\$0.00	6.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/21/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/22/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/22/07			\$100.44	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	279	6B	04973	02/27/07			\$0.00	0.60
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/05/07			\$0.00	0.72
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/26/07			\$0.00	0.36
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/12/07			\$0.00	0.18
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/19/07			\$9.30	0.00
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	279	3A	02943	02/27/07			\$0.00	0.24
LEAKREPAI	070	G15	2636		TRANSPORTATION L	279	4F	03946	02/22/07			\$0.00	0.24
LEAKREPAI	070	G15	2636		TRANSPORTATION L	279	4F	03946	02/07/07			\$0.00	0.24
LEAKREPAI	070	G15	2636		TRANSPORTATION L	279	4F	03946	02/27/07			\$3.72	0.00
LEAKREPAI	070	G15	2659		TRANSPORTATION L	279	6B	04989	02/12/07			\$0.00	0.54
LEAKREPAI	070	G15	2659		TRANSPORTATION L	279	6B	04989	02/19/07			\$0.00	0.24
LEAKREPAI	070	G15	2659		TRANSPORTATION L	279	6B	04989	02/27/07			\$10.53	0.00
LEAKREPAI	010	GCA	2636		TRANSPORTATION L	279	4F	03263	02/08/07			\$0.00	0.12
LEAKREPAI	010	GCA	2636		TRANSPORTATION L	279	4F	03263	02/27/07			\$0.93	0.00
LEAKREPAI	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/05/07			\$0.00	0.48
LEAKREPAI	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/26/07			\$0.00	0.48
LEAKREPAI	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/12/07			\$0.00	0.12
LEAKREPAI	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/19/07			\$0.00	0.24
LEAKREPAI	010	G15	2636		TRANSPORTATION L	279	4F	03076	02/27/07			\$10.23	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/09/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/05/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/21/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/12/07			\$0.00	0.50

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/08/07			\$0.00	3.50
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/28/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/23/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/15/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/16/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/27/07			\$131.25	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	279	5D	05941	02/27/07			\$213.81	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	279	4B	02650	02/27/07			\$29.15	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	279	4B	02772	02/27/07			\$97.17	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	279	4B	02771	02/27/07			\$154.42	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	279	4B	03500	02/27/07			\$146.86	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	279	4B	03533	02/27/07			\$274.29	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	279	4B	03572	02/27/07			\$183.42	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	279	2A	02791	02/27/07			\$189.63	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	279	2A	02225	02/27/07			\$239.09	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	279	2B	02794	02/27/07			\$93.78	0.00
CCEMC	010	GCC	2631		Common LOB Allocati	279	4A	02556	02/27/07			\$246.14	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	279	4E	03052	02/27/07			\$8.64	0.00
CCEINS	010	GCC	2632		Common LOB Allocati	279	4B	03533	02/27/07			\$7,730.81	526.29

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/05/07			\$0.00	18.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/23/07			\$0.00	0.44
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/08/07			\$0.00	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/29/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/27/07			\$254.89	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04988	03/05/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04988	03/27/07			\$2.30	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04985	03/19/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04985	03/27/07			\$0.81	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/22/07			\$0.00	0.66
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/29/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/27/07			\$15.00	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/20/07			\$0.00	0.28
LEAKREPO	070	GCF	2636		TRANSPORTATION L	280	4F	03966	03/05/07			\$0.00	2.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	280	4F	03966	03/23/07			\$0.00	0.22
LEAKREPO	070	GCF	2636		TRANSPORTATION L	280	4F	03966	03/08/07			\$0.00	2.11
LEAKREPO	070	GCF	2636		TRANSPORTATION L	280	4F	03966	03/27/07			\$33.56	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/05/07			\$0.00	0.53
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/22/07			\$0.00	2.77
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/23/07			\$0.00	3.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/08/07			\$0.00	0.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/15/07			\$0.00	0.56
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/19/07			\$0.00	0.35
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/09/07			\$0.00	5.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/30/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/27/07			\$185.92	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/16/07			\$0.00	0.28
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04993	03/23/07			\$0.00	8.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04993	03/09/07			\$0.00	6.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04993	03/27/07			\$196.43	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/05/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/27/07			\$10.41	0.33

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LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04994	03/09/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04994	03/27/07			\$11.88	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/22/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/15/07			\$0.00	2.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/19/07			\$0.00	3.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/09/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/30/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/29/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/27/07			\$92.90	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/05/07			\$0.00	3.72
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/23/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/08/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/15/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/12/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/27/07			\$76.96	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/16/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04977	03/15/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04977	03/19/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04977	03/27/07			\$5.94	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04976	03/05/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04976	03/26/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04976	03/27/07			\$7.43	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04991	03/05/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	280	6B	04991	03/27/07			\$11.88	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/05/07			\$0.00	3.72
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/08/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/15/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/12/07			\$0.00	0.33
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/27/07			\$59.24	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/16/07			\$0.00	0.55
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/05/07			\$0.00	0.11
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/27/07			\$5.17	0.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/28/07			\$0.00	0.33
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05914	03/05/07			\$0.00	0.66
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05914	03/26/07			\$0.00	0.44
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05914	03/27/07			\$12.92	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/05/07			\$0.00	0.53
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/23/07			\$0.00	8.44
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/09/07			\$0.00	0.28
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/27/07			\$108.69	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05910	03/05/07			\$0.00	0.88
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05910	03/27/07			\$10.34	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	280	5C	05910	03/27/07			\$1.82	0.33
LEAKREPO	070	GCA	2672		TRANSPORTATION L	280	7B	08948	03/27/07			\$0.00	0.40
LEAKREPO	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/05/07			\$0.00	0.45
LEAKREPO	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/19/07			\$0.00	0.61
LEAKREPO	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/12/07			\$0.00	1.05
LEAKREPO	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/26/07			\$12.55	0.00
LEAKREPO	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/27/07			\$0.00	4.00
LEAKREPO	070	GPV	2652		TRANSPORTATION L	280	5B	03979	03/26/07			\$33.00	0.00
LEAKREPO	070	GPV	2652		TRANSPORTATION L	280	5B	03979	03/27/07			\$0.00	0.33
LEAKREPO	070	G15	2636		TRANSPORTATION L	280	4F	03946	03/05/07			\$0.00	0.44
LEAKREPO	070	G15	2636		TRANSPORTATION L	280	4F	03946	03/23/07			\$5.97	0.00
LEAKREPO	070	G15	2636		TRANSPORTATION L	280	4F	03946	03/27/07			\$0.00	1.38
LEAKREPO	010	GCA	2636		TRANSPORTATION L	280	4F	03263	03/08/07			\$0.00	0.22
LEAKREPO	010	GCA	2636		TRANSPORTATION L	280	4F	03263	03/19/07			\$0.00	0.00
LEAKREPO	010	GCA	2636		TRANSPORTATION L	280	4F	03263	03/27/07			\$12.41	0.00
LEAKREPO	010	GCA	2636		TRANSPORTATION L	280	7B	08194	03/09/07			\$0.00	0.17
LEAKREPO	010	GCA	2672		TRANSPORTATION L	280	7B	08194	03/27/07			\$0.94	0.00
LEAKREPO	010	GCA	2672		TRANSPORTATION L	280	7B	08194	03/27/07			\$0.00	14.00
LEAKREPO	010	GPV	2652		TRANSPORTATION L	280	5B	03864	03/05/07			\$0.00	0.00
LEAKREPO	010	GPV	2652		TRANSPORTATION L	280	5B	03864	03/27/07			\$115.50	0.00
LEAKREPO	010	GPV	2652		TRANSPORTATION L	280	5B	03864	03/27/07			\$0.00	0.22
LEAKREPO	010	G15	2659		TRANSPORTATION L	280	6B	04238	03/30/07			\$2.97	0.00
LEAKREPO	010	G15	2659		TRANSPORTATION L	280	6B	04238	03/27/07			\$0.00	0.44
LEAKREPO	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/05/07			\$0.00	0.33
LEAKREPO	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/19/07			\$0.00	0.33
LEAKREPO	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/12/07			\$0.00	0.44

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/26/07			\$0.00	0.33
LEAKREPO	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/27/07			\$11.91	0.00
LEAKREPO	010	GMH	2659		TRANSPORTATION L	280	6B	04231	03/27/07			\$5.27	0.00
LEAKREPO	010	GMH	2659		TRANSPORTATION L	280	6B	04231	03/14/07			\$0.00	0.39
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/23/07			\$0.00	0.48
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/08/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/29/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04987	03/27/07			\$12.96	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04988	03/05/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04988	03/27/07			\$2.43	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04985	03/19/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04985	03/27/07			\$0.81	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/22/07			\$0.00	0.72
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/29/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/27/07			\$16.20	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	280	6B	04980	03/20/07			\$0.00	0.30
LEAKREPAI	070	GCF	2636		TRANSPORTATION L	280	4F	03966	03/23/07			\$0.00	0.24
LEAKREPAI	070	GCF	2636		TRANSPORTATION L	280	4F	03966	03/08/07			\$0.00	0.12
LEAKREPAI	070	GCF	2636		TRANSPORTATION L	280	4F	03966	03/27/07			\$2.79	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/05/07			\$0.00	6.58
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/22/07			\$0.00	0.84
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/23/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/08/07			\$0.00	0.54
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/15/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/19/07			\$0.00	0.38
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/09/07			\$0.00	0.54
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/30/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/27/07			\$136.08	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04995	03/16/07			\$0.00	0.30
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04993	03/23/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04993	03/09/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04993	03/27/07			\$8.10	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/05/07			\$0.00	14.48

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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
												\$0.00	15.50
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/08/07			\$0.00	8.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/15/07			\$0.00	8.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/09/07			\$0.00	3.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/26/07			\$666.09	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04973	03/27/07			\$0.00	3.40
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04994	03/15/07			\$0.00	8.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04994	03/12/07			\$0.00	0.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04994	03/09/07			\$166.86	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04994	03/27/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/22/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/09/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/26/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/30/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/29/07			\$20.25	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04996	03/27/07			\$0.00	3.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/05/07			\$0.00	6.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/23/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/08/07			\$0.00	2.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/15/07			\$0.00	6.30
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/12/07			\$257.85	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/27/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04975	03/16/07			\$0.00	5.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04977	03/22/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04977	03/15/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04977	03/19/07			\$73.98	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04977	03/27/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04976	03/05/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04976	03/26/07			\$0.00	8.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04976	03/29/07			\$116.10	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04976	03/27/07			\$0.00	0.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04991	03/05/07			\$12.96	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	280	6B	04991	03/27/07			\$0.00	3.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/05/07				

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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
												\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/08/07			\$0.00	2.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/15/07			\$0.00	6.06
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/12/07			\$145.47	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/27/07			\$0.00	0.60
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05981	03/16/07			\$0.00	0.12
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/05/07			\$0.00	15.50
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/08/07			\$0.00	8.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/09/07			\$281.77	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/27/07			\$0.00	0.36
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05911	03/28/07			\$0.00	8.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05950	03/15/07			\$94.00	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05950	03/27/07			\$0.00	20.02
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05914	03/05/07			\$0.00	0.48
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05914	03/26/07			\$0.00	8.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05914	03/29/07			\$334.88	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05914	03/27/07			\$0.00	6.58
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/05/07			\$0.00	6.48
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/23/07			\$0.00	0.30
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/09/07			\$156.99	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	04920	03/27/07			\$0.00	0.96
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05910	03/05/07			\$11.28	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	5C	05910	03/27/07			\$0.00	1.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	280	4E	03981	03/08/07			\$6.00	0.00
LEAKREPAI	070	GCA	2635		TRANSPORTATION L	280	4E	03981	03/27/07			\$0.00	8.00
LEAKREPAI	070	GCA	2635		TRANSPORTATION L	280	5D	05941	03/05/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/22/07			\$0.00	3.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/08/07			\$0.00	3.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/15/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/12/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/09/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/26/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/30/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/29/07			\$0.00	1.00

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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
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/27/07			\$300.00	1.00
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	280	7B	08948	03/27/07			\$1.98	0.36
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/05/07			\$0.00	0.42
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/19/07			\$0.00	0.48
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/12/07			\$0.00	0.66
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/26/07			\$0.00	1.14
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	280	3A	02943	03/27/07			\$13.50	0.00
LEAKREPAI	070	G15	2636		TRANSPORTATION L	280	4F	03946	03/05/07			\$0.00	0.36
LEAKREPAI	070	G15	2636		TRANSPORTATION L	280	4F	03946	03/23/07			\$0.00	0.48
LEAKREPAI	070	G15	2636		TRANSPORTATION L	280	4F	03946	03/27/07			\$6.51	0.00
LEAKREPAI	010	GCA	2636		TRANSPORTATION L	280	4F	03263	03/08/07			\$0.00	1.50
LEAKREPAI	010	GCA	2636		TRANSPORTATION L	280	4F	03263	03/19/07			\$0.00	0.24
LEAKREPAI	010	GCA	2636		TRANSPORTATION L	280	4F	03263	03/27/07			\$13.49	0.00
LEAKREPAI	010	GCA	2672		TRANSPORTATION L	280	7B	08194	03/09/07			\$0.00	0.18
LEAKREPAI	010	GCA	2672		TRANSPORTATION L	280	7B	08194	03/27/07			\$0.99	0.00
LEAKREPAI	010	G15	2659		TRANSPORTATION L	280	6B	04238	03/30/07			\$0.00	0.24
LEAKREPAI	010	G15	2659		TRANSPORTATION L	280	6B	04238	03/27/07			\$3.24	0.00
LEAKREPAI	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/05/07			\$0.00	0.48
LEAKREPAI	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/19/07			\$0.00	0.36
LEAKREPAI	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/12/07			\$0.00	0.48
LEAKREPAI	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/26/07			\$0.00	0.36
LEAKREPAI	010	G15	2636		TRANSPORTATION L	280	4F	03076	03/27/07			\$13.02	0.00
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	280	6B	04231	03/27/07			\$5.67	0.00
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	280	6B	04231	03/14/07			\$0.00	0.42
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/05/07			\$0.00	3.50
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/22/07			\$0.00	3.00
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/23/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/08/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/15/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/19/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/09/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/26/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/30/07			\$0.00	1.00

Distribution Journal
System: Vehicles

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	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2654		TRANSPORTATION L	280	5D	05941	03/27/07			\$218.75	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	280	5A	03993	03/19/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	280	5A	03993	03/12/07			\$0.00	2.00
GMOMC	070	G08	2651		TRANSPORTATION L	280	5A	03993	03/27/07			\$24.00	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	280	4B	02773	03/12/07			\$0.00	2.00
GMOMC	010	G08	2632		TRANSPORTATION L	280	4B	02773	03/27/07			\$11.00	0.00
GMCBMC	070	GCF	2659		TRANSPORTATION L	280	6B	04988	03/08/07			\$0.00	5.50
GMCBMC	070	GCF	2659		TRANSPORTATION L	280	6B	04988	03/27/07			\$74.25	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	280	7B	08961	03/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	280	7B	08961	03/01/07			\$0.00	67.00
GMCBMC	070	G05	2652		TRANSPORTATION L	280	5B	04916	03/23/07			\$0.00	1.00
GMCBMC	070	G05	2652		TRANSPORTATION L	280	5B	04916	03/15/07			\$0.00	5.50
GMCBMC	070	G05	2652		TRANSPORTATION L	280	5B	04916	03/12/07			\$0.00	5.00
GMCBMC	070	G05	2652		TRANSPORTATION L	280	5B	04916	03/02/07			\$0.00	3.50
GMCBMC	070	G05	2652		TRANSPORTATION L	280	5B	04916	03/09/07			\$0.00	3.00
GMCBMC	070	G05	2652		TRANSPORTATION L	280	5B	04916	03/27/07			\$148.51	0.00
GMCBMC	070	G05	2618		TRANSPORTATION L	280	3B	03918	03/15/07			\$0.00	3.00
GMCBMC	070	G05	2618		TRANSPORTATION L	280	3B	03918	03/02/07			\$0.00	7.00
GMCBMC	070	G05	2618		TRANSPORTATION L	280	3B	03918	03/09/07			\$0.00	3.00
GMCBMC	070	G05	2618		TRANSPORTATION L	280	3B	03918	03/27/07			\$78.00	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	280	5C	04978	03/22/07			\$0.00	2.50
GMCBMC	070	G05	2653		TRANSPORTATION L	280	5C	04978	03/08/07			\$0.00	5.00
GMCBMC	070	G05	2653		TRANSPORTATION L	280	5C	04978	03/15/07			\$0.00	1.00
GMCBMC	070	G05	2653		TRANSPORTATION L	280	5C	04978	03/19/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	280	5C	04978	03/09/07			\$0.00	4.00
GMCBMC	070	G05	2653		TRANSPORTATION L	280	5C	04978	03/30/07			\$0.00	5.00
GMCBMC	070	G05	2653		TRANSPORTATION L	280	5C	04978	03/27/07			\$229.13	0.00
GMCBMC	010	G05	2632		TRANSPORTATION L	280	4B	02773	03/15/07			\$0.00	2.50
GMCBMC	010	G05	2632		TRANSPORTATION L	280	4B	02773	03/19/07			\$0.00	3.50
GMCBMC	010	G05	2632		TRANSPORTATION L	280	4B	02773	03/12/07			\$0.00	5.00
GMCBMC	010	G05	2632		TRANSPORTATION L	280	4B	02773	03/27/07			\$60.50	0.00
CCEMC	010	GCC	2632		TRANSPORTATION L	280	4B	03533	03/23/07			\$0.00	16.00
CCEMC	010	GCC	2632		TRANSPORTATION L	280	4B	03533	03/27/07			\$88.00	0.00

Distribution Journal
System: Vehicles

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
CCEMC	010	GCC	2632		Common LOB Allocati	280	4B	03533	03/27/07			\$44.84	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	280	4B	02772	03/27/07			\$101.51	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	280	4B	03572	03/27/07			\$197.10	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	280	4B	03500	03/27/07			\$142.55	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	280	4B	02650	03/27/07			\$153.36	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	280	4B	02771	03/27/07			\$142.54	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	280	4E	03052	03/27/07			\$175.45	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	280	2A	02791	03/27/07			\$191.88	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	280	2B	02790	03/27/07			\$11.39	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	280	2B	02794	03/27/07			\$239.09	0.00
CCEMC	010	GCC	2631		Common LOB Allocati	280	4A	02556	03/27/07			\$65.92	0.00
CCEINS	010	GCC	2632		TRANSPORTATION L	280	4B	03533	03/23/07			\$0.00	4.00
CCEINS	010	GCC	2632		TRANSPORTATION L	280	4B	03533	03/27/07			\$22.00	0.00
CCEINS	010	GCC	2632		Common LOB Allocati	280	4B	03533	03/27/07			\$6.08	0.00
												\$6,981.61	518.83

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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	Documentnb r	Vendcode	Transamt	Transqty
GMOMC	070	G05	2652		TRANSPORTATION L	281	5B	04916	04/26/07			\$0.00	3.00
GMOMC	070	G05	2652		TRANSPORTATION L	281	5B	04916	04/09/07			\$0.00	2.50
GMOMC	070	G05	2652		TRANSPORTATION L	281	5B	04916	04/27/07			\$45.38	0.00
GMOMC	070	G05	2618		TRANSPORTATION L	281	3B	03918	04/26/07			\$0.00	3.00
GMOMC	070	G05	2618		TRANSPORTATION L	281	3B	03918	04/09/07			\$0.00	2.50
GMOMC	070	G05	2618		TRANSPORTATION L	281	3B	03918	04/27/07			\$33.00	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/24/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/02/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/30/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/09/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/27/07			\$150.00	2.50
GMOMC	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/06/07			\$0.00	3.00
GMOMC	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/05/07			\$0.00	1.00
GMOMC	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/02/07			\$0.00	0.50
GMOMC	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/27/07			\$6.75	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	281	5A	03993	04/30/07			\$0.00	9.50
GMOMC	070	G08	2651		TRANSPORTATION L	281	5A	03993	04/09/07			\$0.00	4.00
GMOMC	070	G08	2651		TRANSPORTATION L	281	5A	03993	04/23/07			\$0.00	4.00
GMOMC	070	G08	2651		TRANSPORTATION L	281	5A	03993	04/27/07			\$212.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	281	5A	03993	04/16/07			\$0.00	9.00
GMOMC	070	G08	2651		TRANSPORTATION L	281	5A	03901	04/09/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	281	5A	03901	04/27/07			\$8.00	0.00
GMOMC	070	G08	2634		TRANSPORTATION L	281	4D	03936	04/09/07			\$0.00	4.00
GMOMC	070	G08	2634		TRANSPORTATION L	281	4D	03936	04/23/07			\$0.00	11.00
GMOMC	070	G08	2634		TRANSPORTATION L	281	4D	03936	04/27/07			\$105.00	0.00
GMOMC	070	G08	2634		TRANSPORTATION L	281	4D	03936	04/16/07			\$0.00	6.00
GMOMC	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/02/07			\$0.00	7.00
GMOMC	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/30/07			\$0.00	0.50
GMOMC	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/09/07			\$0.00	3.00
GMOMC	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/27/07			\$96.25	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/16/07			\$0.00	7.00
GMOMC	010	GCC	2631		Common LOB Allocati	281	4A	02556	04/27/07			\$16.48	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	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04996	04/13/07			\$0.00	13.08
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04996	04/23/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04996	04/27/07			\$191.97	0.72
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04996	04/06/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/13/07			\$0.00	2.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/09/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/27/07			\$31.86	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/25/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/06/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/13/07			\$0.00	9.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/19/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/09/07			\$0.00	0.84
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/23/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/27/07			\$149.04	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04973	04/13/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04973	04/20/07			\$0.00	10.50
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04973	04/24/07			\$0.00	8.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04973	04/27/07			\$257.85	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/20/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/24/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/02/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/19/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/30/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/27/07			\$27.00	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/04/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/03/07			\$0.00	0.38
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04993	04/27/07			\$3.24	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/24/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/09/07			\$0.00	0.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/23/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/27/07			\$16.20	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04977	04/27/07			\$8.10	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04977	04/16/07			\$0.00	0.60

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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	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04975	04/19/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	281	6B	04975	04/27/07			\$3.24	0.00
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	281	7B	08969	04/13/07			\$0.00	2.00
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	281	7B	08969	04/27/07			\$11.00	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05950	04/20/07			\$0.00	8.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05950	04/24/07			\$0.00	8.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05950	04/27/07			\$188.00	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05911	04/20/07			\$0.00	2.50
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05911	04/27/07			\$29.38	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05914	04/13/07			\$0.00	12.48
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05914	04/09/07			\$0.00	0.96
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05914	04/27/07			\$167.79	0.84
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05981	04/19/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05981	04/27/07			\$9.87	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	281	5C	05981	04/16/07			\$0.00	0.60
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/13/07			\$0.00	6.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	281	5D	05941	04/27/07			\$87.50	1.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	281	4D	03929	04/27/07			\$1.30	0.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	281	4D	03929	04/03/07			\$0.00	0.26
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/02/07			\$0.00	0.72
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/30/07			\$0.00	0.42
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/09/07			\$0.00	0.66
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/23/07			\$0.00	0.78
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/27/07			\$16.50	0.00
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/16/07			\$0.00	0.72
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/13/07			\$0.00	0.30
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/02/07			\$0.00	0.60
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/27/07			\$17.82	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/04/07			\$0.00	0.42
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/13/07			\$0.00	0.42
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/20/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/02/07			\$0.00	1.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/27/07			\$31.32	0.00

Distribution Journal

System: Vehicles

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
												\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/16/07			\$0.00	0.42
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/10/07			\$0.00	1.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04988	04/26/07			\$14.31	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04988	04/27/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/23/07			\$3.24	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/27/07			\$0.00	4.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/27/07			\$0.00	4.00
GMCBMC	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/26/07			\$0.00	1.00
GMCBMC	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/13/07			\$0.00	4.00
GMCBMC	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/02/07			\$0.00	5.00
GMCBMC	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/19/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/30/07			\$0.00	3.00
GMCBMC	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/09/07			\$223.25	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	281	7B	08961	04/27/07			\$0.00	67.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	281	7B	08961	04/01/07			\$0.00	6.00
GMCBMC	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/02/07			\$33.00	0.00
GMCBMC	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/27/07			\$0.00	2.00
GMCBMC	010	G08	2632		TRANSPORTATION L	281	5C	04978	04/20/07			\$23.50	0.00
LEAKREPO	070	G05	2653		TRANSPORTATION L	281	5C	04978	04/27/07			\$0.00	0.99
LEAKREPO	070	G05	2653		TRANSPORTATION L	281	6B	04996	04/13/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04996	04/23/07			\$27.57	0.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04996	04/27/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04996	04/06/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/09/07			\$4.47	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/27/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/25/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04976	04/06/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/13/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/19/07			\$0.00	0.77
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/09/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/23/07			\$25.25	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04994	04/27/07			\$0.00	7.95
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04973	04/13/07			\$0.00	7.95

Distribution Journal
System: Vehicles

Accounting Period = 200704

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp cir	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04973	04/27/07			\$107.33	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/20/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/24/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/02/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/19/07			\$0.00	3.13
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/30/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/27/07			\$62.66	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/04/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04995	04/03/07			\$0.00	0.35
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04993	04/27/07			\$2.97	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/24/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/09/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/23/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04991	04/27/07			\$14.86	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04977	04/27/07			\$7.43	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04977	04/16/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04975	04/19/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	281	6B	04975	04/27/07			\$2.97	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05950	04/13/07			\$0.00	13.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05950	04/27/07			\$152.75	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	04920	04/19/07			\$0.00	2.80
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	04920	04/27/07			\$32.90	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05914	04/13/07			\$0.00	0.44
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05914	04/09/07			\$0.00	0.88
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05914	04/27/07			\$24.57	0.77
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05981	04/19/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05981	04/27/07			\$9.05	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	281	5C	05981	04/16/07			\$0.00	0.55
LEAKREPO	070	GCA	2634		TRANSPORTATION L	281	4D	03929	04/27/07			\$1.20	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	281	4D	03929	04/03/07			\$0.00	0.24
LEAKREPO	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/02/07			\$0.00	0.67
LEAKREPO	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/30/07			\$0.00	0.40
LEAKREPO	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/09/07			\$0.00	0.61

Distribution Journal
System: Vehicles

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
LEAKREPO	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/23/07			\$0.00	0.72
LEAKREPO	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/27/07			\$15.35	0.00
LEAKREPO	070	GCA	2617		TRANSPORTATION L	281	3A	02943	04/16/07			\$0.00	0.67
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/13/07			\$0.00	0.28
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/02/07			\$0.00	7.55
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/27/07			\$110.99	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04987	04/04/07			\$0.00	0.39
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/13/07			\$0.00	0.39
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/20/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/27/07			\$16.48	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/16/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04986	04/10/07			\$0.00	0.39
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04988	04/26/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04988	04/27/07			\$0.81	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/23/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/27/07			\$2.97	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	281	6B	04980	04/27/07			\$0.00	2.00
LEAKREPO	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/20/07			\$11.00	0.00
LEAKREPO	010	G08	2632		TRANSPORTATION L	281	4B	02773	04/27/07			\$136.08	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	281	4B	02650	04/27/07			\$133.92	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	281	4B	03500	04/27/07			\$162.00	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	281	4B	03572	04/27/07			\$90.72	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	281	4B	03533	04/27/07			\$11.88	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	281	4B	02771	04/27/07			\$213.14	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	281	4E	03052	04/27/07			\$239.09	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	281	2B	02794	04/27/07			\$27.81	0.00
CCEMC	010	GCC	2631		Common LOB Allocati	281	4A	02556	04/27/07			\$143.91	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	281	2A	02791	04/27/07			\$12.96	0.00
CCEINS	010	GCC	2632		Common LOB Allocati	281	4B	03533	04/27/07				
												\$4,392.73	338.23

Distribution Journal
System: Vehicles

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	Documentnr	Vendcode	Transamt	Transqty
GMOMC	070	G05	2618		TRANSPORTATION L	282	3B	03918	05/24/07			\$0.00	2.00
GMOMC	070	G05	2618		TRANSPORTATION L	282	3B	03918	05/14/07			\$0.00	2.00
GMOMC	070	G05	2618		TRANSPORTATION L	282	3B	03918	05/27/07			\$24.00	0.00
GMOMC	070	G05	2652		TRANSPORTATION L	282	5B	04916	05/24/07			\$0.00	2.00
GMOMC	070	G05	2652		TRANSPORTATION L	282	5B	04916	05/25/07			\$0.00	1.50
GMOMC	070	G05	2652		TRANSPORTATION L	282	5B	04916	05/27/07			\$28.88	0.00
GMOMC	070	G08	2634		TRANSPORTATION L	282	4D	03936	05/24/07			\$0.00	1.00
GMOMC	070	G08	2634		TRANSPORTATION L	282	4D	03936	05/18/07			\$0.00	3.00
GMOMC	070	G08	2634		TRANSPORTATION L	282	4D	03936	05/04/07			\$0.00	1.00
GMOMC	070	G08	2634		TRANSPORTATION L	282	4D	03936	05/27/07			\$25.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03993	05/24/07			\$0.00	4.50
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03993	05/14/07			\$0.00	5.50
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03993	05/18/07			\$0.00	2.00
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03993	05/04/07			\$0.00	2.00
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03993	05/27/07			\$112.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03901	05/25/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03901	05/27/07			\$8.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	282	5A	03901	05/27/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/24/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/25/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/18/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/04/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/15/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/23/07			\$0.00	2.50
GMOMC	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/27/07			\$93.75	0.00
GMOMC	070	GPV	2652		TRANSPORTATION L	282	5B	03979	05/21/07			\$0.00	4.00
GMOMC	070	GPV	2652		TRANSPORTATION L	282	5B	03979	05/27/07			\$33.00	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	282	4B	02773	05/14/07			\$0.00	3.00
GMOMC	010	G08	2632		TRANSPORTATION L	282	4B	02773	05/25/07			\$0.00	1.00
GMOMC	010	G08	2632		TRANSPORTATION L	282	4B	02773	05/18/07			\$0.00	2.00
GMOMC	010	G08	2632		TRANSPORTATION L	282	4B	02773	05/04/07			\$0.00	2.00
GMOMC	010	G08	2632		TRANSPORTATION L	282	4B	02773	05/27/07			\$44.00	0.00
GMOMC	010	GCC	2631		Common LOB Allocati	282	4A	02556	05/27/07			\$20.09	0.00

Distribution Journal
System: Vehicles

Accounting Period = 200705

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	Documentnr	Vendcode	Transamt	Transqty
GMOMC	010	GTS	2634		TRANSPORTATION L	282	4D	03194	05/11/07			\$0.00	4.00
GMOMC	010	GTS	2634		TRANSPORTATION L	282	4D	03194	05/27/07			\$20.00	0.00
GMCBMC	070	G05	2618		TRANSPORTATION L	282	3B	03918	05/11/07			\$0.00	3.00
GMCBMC	070	G05	2618		TRANSPORTATION L	282	3B	03918	05/21/07			\$0.00	2.00
GMCBMC	070	G05	2618		TRANSPORTATION L	282	3B	03918	05/27/07			\$30.00	0.00
GMCBMC	070	G05	2652		TRANSPORTATION L	282	5B	04916	05/11/07			\$0.00	3.00
GMCBMC	070	G05	2652		TRANSPORTATION L	282	5B	04916	05/27/07			\$24.75	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	282	5C	04978	05/11/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	282	5C	04978	05/21/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	282	5C	04978	05/29/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	282	5C	04978	05/27/07			\$70.50	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	282	7B	08961	05/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	282	7B	08961	05/01/07			\$0.00	67.00
CCEMC	010	GCC	2632		TRANSPORTATION L	282	4B	03533	05/07/07			\$0.00	4.00
CCEMC	010	GCC	2632		TRANSPORTATION L	282	4B	03533	05/27/07			\$22.00	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	282	4B	03533	05/27/07			\$16.88	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	282	4B	03572	05/27/07			\$137.65	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	282	4B	03500	05/27/07			\$76.68	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	282	4B	02650	05/27/07			\$52.92	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	282	2A	02791	05/27/07			\$139.95	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	282	2B	02794	05/27/07			\$239.09	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	282	4E	03052	05/27/07			\$37.68	0.00
CCEINS	010	GCC	2632		TRANSPORTATION L	282	4B	03533	05/07/07			\$0.00	2.00
CCEINS	010	GCC	2632		TRANSPORTATION L	282	4B	03533	05/27/07			\$11.00	0.00
CCEINS	010	GCC	2632		Common LOB Allocati	282	4B	03533	05/27/07			(\$8.84)	0.00
LEAKREPAI	070	GCF	2636		TRANSPORTATION L	282	4F	03941	05/24/07			\$0.00	5.36
LEAKREPAI	070	GCF	2636		TRANSPORTATION L	282	4F	03941	05/27/07			\$41.54	0.00
LEAKREPAI	070	GCF	2653		TRANSPORTATION L	282	5C	05982	05/11/07			\$0.00	0.24
LEAKREPAI	070	GCF	2653		TRANSPORTATION L	282	5C	05982	05/27/07			\$2.82	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04983	05/24/07			\$0.00	8.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04983	05/27/07			\$108.00	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04972	05/24/07			\$0.00	16.48
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04972	05/11/07			\$0.00	0.12

Distribution Journal

System: Vehicles

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
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04972	05/25/07			\$0.00	8.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04972	05/27/07			\$332.10	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04984	05/24/07			\$0.00	8.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04984	05/07/07			\$0.00	2.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04984	05/27/07			\$135.00	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/24/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/11/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/25/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/18/07			\$0.00	1.08
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/29/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/27/07			\$28.35	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04986	05/11/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04986	05/27/07			\$3.24	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04987	05/11/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04987	05/27/07			\$4.86	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04985	05/21/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	282	6B	04985	05/27/07			\$1.62	0.00
LEAKREPAI	070	GCA	2652		TRANSPORTATION L	282	5B	03985	05/15/07			\$0.00	0.26
LEAKREPAI	070	GCA	2652		TRANSPORTATION L	282	5B	03985	05/30/07			\$0.00	0.54
LEAKREPAI	070	GCA	2652		TRANSPORTATION L	282	5B	03985	05/27/07			\$6.61	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	04920	05/25/07			\$0.00	0.37
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	04920	05/18/07			\$0.00	2.96
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	04920	05/27/07			\$39.13	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05950	05/04/07			\$0.00	1.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05950	05/27/07			\$11.75	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05981	05/11/07			\$0.00	2.18
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05981	05/14/07			\$0.00	0.60
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05981	05/02/07			\$0.00	2.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05981	05/27/07			\$56.17	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05914	05/11/07			\$0.00	0.12
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	282	5C	05914	05/27/07			\$1.41	0.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/04/07			\$0.00	4.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/02/07			\$0.00	1.00

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Accounting Period = 200705

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/31/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/23/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	282	5D	05941	05/27/07			\$112.50	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/25/07			\$0.00	0.37
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/18/07			\$0.00	9.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/15/07			\$0.00	0.26
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/02/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/31/07			\$0.00	0.30
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/30/07			\$0.00	0.54
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/27/07			\$149.45	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04973	05/04/07			\$0.00	1.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04973	05/27/07			\$13.50	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/18/07			\$0.00	0.06
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/04/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/31/07			\$0.00	2.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/27/07			\$34.29	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/11/07			\$0.00	2.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/14/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/18/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/04/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/02/07			\$0.00	2.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/31/07			\$0.00	1.40
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/27/07			\$88.29	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/24/07			\$0.00	0.06
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/11/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/25/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/27/07			\$7.29	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04977	05/14/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04977	05/18/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	282	6B	04977	05/27/07			\$11.34	0.00
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	282	7B	08942	05/04/07			\$0.00	0.18
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	282	7B	08942	05/31/07			\$0.00	1.40
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	282	7B	08942	05/27/07			\$8.69	0.00

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LEAKREPAI	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/14/07			\$0.00	0.48
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/21/07			\$0.00	0.36
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/25/07			\$0.00	0.48
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/07/07			\$0.00	0.48
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/27/07			\$9.00	0.00
LEAKREPAI	010	G14	2659		TRANSPORTATION L	282	6B	04225	05/29/07			\$0.00	2.18
LEAKREPAI	010	G14	2659		TRANSPORTATION L	282	6B	04225	05/27/07			\$29.43	0.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	282	4F	03941	05/24/07			\$0.00	0.33
LEAKREPO	070	GCF	2636		TRANSPORTATION L	282	4F	03941	05/27/07			\$2.56	0.00
LEAKREPO	070	GCF	2653		TRANSPORTATION L	282	5C	05982	05/11/07			\$0.00	0.22
LEAKREPO	070	GCF	2653		TRANSPORTATION L	282	5C	05982	05/27/07			\$2.59	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04972	05/24/07			\$0.00	0.44
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04972	05/11/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04972	05/27/07			\$7.43	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/24/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/11/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/25/07			\$0.00	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/18/07			\$0.00	0.99
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/29/07			\$0.00	1.72
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04980	05/27/07			\$46.34	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04986	05/11/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04986	05/27/07			\$2.97	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04987	05/11/07			\$0.00	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04987	05/27/07			\$4.46	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04985	05/21/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	282	6B	04985	05/27/07			\$1.49	0.00
LEAKREPO	070	GCA	2652		TRANSPORTATION L	282	5B	03985	05/15/07			\$0.00	2.24
LEAKREPO	070	GCA	2652		TRANSPORTATION L	282	5B	03985	05/30/07			\$0.00	0.50
LEAKREPO	070	GCA	2652		TRANSPORTATION L	282	5B	03985	05/27/07			\$22.61	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	04920	05/25/07			\$0.00	0.34
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	04920	05/18/07			\$0.00	0.88
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	04920	05/27/07			\$14.34	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	05950	05/31/07			\$0.00	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
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	05950	05/27/07			\$47.00	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	05981	05/11/07			\$0.00	0.17
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	05981	05/14/07			\$0.00	0.55
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	05981	05/27/07			\$8.46	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	05914	05/11/07			\$0.00	0.11
LEAKREPO	070	GCA	2653		TRANSPORTATION L	282	5C	05914	05/27/07			\$1.29	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/25/07			\$0.00	0.34
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/18/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/15/07			\$0.00	2.24
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/02/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/31/07			\$0.00	0.28
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/30/07			\$0.00	0.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04995	05/27/07			\$60.21	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/18/07			\$0.00	0.06
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/04/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/31/07			\$0.00	4.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04976	05/27/07			\$60.75	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/11/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/14/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/18/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/04/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04975	05/27/07			\$14.19	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/24/07			\$0.00	0.06
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/11/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/25/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/29/07			\$0.00	4.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04996	05/27/07			\$60.76	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04977	05/14/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04977	05/18/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	282	6B	04977	05/27/07			\$10.40	0.00
LEAKREPO	070	GCA	2672		TRANSPORTATION L	282	7B	08942	05/04/07			\$0.00	0.17
LEAKREPO	070	GCA	2672		TRANSPORTATION L	282	7B	08942	05/27/07			\$0.94	0.00
LEAKREPO	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/14/07			\$0.00	0.44

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LEAKREPO	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/21/07			\$0.00	0.34
LEAKREPO	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/25/07			\$0.00	0.44
LEAKREPO	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/07/07			\$0.00	0.45
LEAKREPO	070	GCA	2617		TRANSPORTATION L	282	3A	02943	05/27/07			\$8.35	0.00
LEAKREPO	010	GCA	2672		TRANSPORTATION L	282	7B	08194	05/31/07			\$0.00	4.00
LEAKREPO	010	GCA	2672		TRANSPORTATION L	282	7B	08194	05/27/07			\$22.00	0.00
LEAKREPO	010	G14	2659		TRANSPORTATION L	282	6B	04225	05/29/07			\$0.00	0.17
LEAKREPO	010	G14	2659		TRANSPORTATION L	282	6B	04225	05/27/07			\$2.30	0.00
												\$3,265.30	271.41

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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	G08	2651		TRANSPORTATION L	283	5A	03993	06/18/07			\$0.00	10.00
GMOMC	070	G08	2651		TRANSPORTATION L	283	5A	03993	06/27/07			\$192.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	283	5A	03993	06/23/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	283	5A	03993	06/11/07			\$0.00	2.00
GMOMC	070	G08	2651		TRANSPORTATION L	283	5A	03993	06/01/07			\$0.00	11.00
GMOMC	070	G08	2651		TRANSPORTATION L	283	5A	03901	06/27/07			\$20.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	283	5A	03901	06/23/07			\$0.00	2.50
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/18/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/27/07			\$125.00	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/23/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/11/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/26/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/29/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/15/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/21/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/08/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/14/07			\$0.00	1.00
GMOMC	010	GTS	2618		TRANSPORTATION L	283	3B	03855	06/18/07			\$0.00	8.00
GMOMC	010	GTS	2618		TRANSPORTATION L	283	3B	03855	06/27/07			\$78.00	5.00
GMOMC	010	GTS	2618		TRANSPORTATION L	283	3B	03856	06/27/07			\$24.00	0.00
GMOMC	010	GTS	2618		TRANSPORTATION L	283	3B	03856	06/29/07			\$0.00	4.00
GMOMC	010	GTS	2634		TRANSPORTATION L	283	4D	03194	06/18/07			\$0.00	1.00
GMOMC	010	GTS	2634		TRANSPORTATION L	283	4D	03194	06/27/07			\$5.00	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	283	4B	02773	06/18/07			\$0.00	5.00
GMOMC	010	G08	2632		TRANSPORTATION L	283	4B	02773	06/27/07			\$52.25	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	283	4B	02773	06/23/07			\$0.00	2.00
GMOMC	010	G08	2632		TRANSPORTATION L	283	4B	02773	06/11/07			\$0.00	1.50
GMOMC	010	G08	2632		TRANSPORTATION L	283	4B	02773	06/01/07			\$0.00	1.00
GMOMC	070	G05	2618		TRANSPORTATION L	283	3B	03918	06/27/07			\$6.00	0.00
GMCBMC	070	G05	2618		TRANSPORTATION L	283	3B	03918	06/13/07			\$0.00	1.00
GMCBMC	070	G05	2653		TRANSPORTATION L	283	5C	04978	06/18/07			\$0.00	4.00
GMCBMC	070	G05	2653		TRANSPORTATION L	283	5C	04978	06/27/07			\$129.26	0.00

Distribution Journal
System: Vehicles

Accounting Period = 200706

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resrccd	Subldgrcd	Transdesc	Filecntlno	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMCBMC	070	G05	2653		TRANSPORTATION L	283	5C	04978	06/13/07			\$0.00	1.00
GMCBMC	070	G05	2653		TRANSPORTATION L	283	5C	04978	06/01/07			\$0.00	2.50
GMCBMC	070	G05	2653		TRANSPORTATION L	283	5C	04978	06/26/07			\$0.00	2.50
GMCBMC	070	G05	2653		TRANSPORTATION L	283	5C	04978	06/04/07			\$0.00	1.00
GMCBMC	070	G08	2651		TRANSPORTATION L	283	5A	03901	06/18/07			\$0.00	2.00
GMCBMC	070	G08	2651		TRANSPORTATION L	283	5A	03901	06/27/07			\$16.00	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	283	7B	08961	06/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	283	7B	08961	06/01/07			\$0.00	67.00
GMCBMC	010	G15	2659		TRANSPORTATION L	283	6B	04174	06/27/07			\$13.50	0.00
GMCBMC	010	G15	2659		TRANSPORTATION L	283	6B	04174	06/29/07			\$0.00	1.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	283	4F	03966	06/27/07			\$279.00	0.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	283	4F	03966	06/23/07			\$0.00	16.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	283	4F	03966	06/11/07			\$0.00	4.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	283	4F	03966	06/01/07			\$0.00	8.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	283	4F	03966	06/06/07			\$0.00	8.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04984	06/27/07			\$13.50	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04984	06/01/07			\$0.00	1.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04988	06/27/07			\$22.55	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04988	06/08/07			\$0.00	1.67
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04987	06/27/07			\$5.27	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04987	06/08/07			\$0.00	0.39
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/18/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/27/07			\$10.54	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/13/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/23/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/04/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04985	06/27/07			\$2.97	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	283	6B	04985	06/15/07			\$0.00	0.22
LEAKREPO	070	GCF	2635		TRANSPORTATION L	283	4E	03920	06/27/07			\$2.34	0.00
LEAKREPO	070	GCF	2635		TRANSPORTATION L	283	4E	03920	06/23/07			\$0.00	0.39
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	04920	06/27/07			\$4.58	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	04920	06/29/07			\$0.00	0.39
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	05911	06/27/07			\$4.59	0.00

Distribution Journal
System: Vehicles

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
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	05911	06/15/07			\$0.00	0.39
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/18/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/27/07			\$11.65	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/11/07			\$0.00	0.33
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/15/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/09/07			\$0.00	0.22
LEAKREPO	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/27/07			\$5.51	0.00
LEAKREPO	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/29/07			\$0.00	0.11
LEAKREPO	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/15/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/27/07			\$16.49	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/13/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/01/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/29/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/21/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/09/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04994	06/27/07			\$46.44	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04994	06/29/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04994	06/21/07			\$0.00	3.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04973	06/27/07			\$11.21	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04973	06/11/07			\$0.00	0.83
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04991	06/27/07			\$5.27	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04991	06/15/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/18/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/27/07			\$22.28	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/11/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/29/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/15/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/09/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04996	06/27/07			\$23.09	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04996	06/29/07			\$0.00	1.21
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04996	06/09/07			\$0.00	0.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04993	06/27/07			\$5.94	0.00

Distribution Journal
System: Vehicles

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
												\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04993	06/25/07			\$13.37	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04976	06/27/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04976	06/13/07			\$0.00	0.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	283	6B	04976	06/29/07			\$3.15	0.00
LEAKREPO	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/27/07			\$0.00	0.06
LEAKREPO	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/11/07			\$0.00	0.17
LEAKREPO	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/15/07			\$0.00	0.40
LEAKREPO	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/25/07			\$0.00	0.40
LEAKREPO	070	GCA	2617		TRANSPORTATION L	283	4D	03929	06/27/07			\$1.95	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	283	4D	03929	06/21/07			\$0.00	0.39
LEAKREPO	070	GCA	2634		TRANSPORTATION L	283	4D	03929	06/21/07			\$2.97	0.00
LEAKREPO	010	GMH	2659		TRANSPORTATION L	283	6B	04177	06/27/07			\$0.00	0.22
LEAKREPO	010	GMH	2659		TRANSPORTATION L	283	6B	04177	06/11/07			\$2.43	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04988	06/27/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04988	06/08/07			\$5.67	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04987	06/27/07			\$0.00	0.42
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04987	06/08/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/18/07			\$11.34	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/27/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/13/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/23/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04980	06/04/07			\$3.24	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04985	06/27/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	283	6B	04985	06/15/07			\$2.52	0.00
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	283	4E	03920	06/27/07			\$0.00	0.42
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	283	4E	03920	06/23/07			\$122.44	8.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	04920	06/27/07			\$0.00	2.42
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	04920	06/29/07			\$11.75	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05910	06/27/07			\$0.00	1.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05910	06/23/07			\$46.07	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05911	06/27/07			\$0.00	3.92
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05911	06/15/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/18/07			\$12.69	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/27/07				

Distribution Journal
System: Vehicles

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
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/11/07			\$0.00	0.36
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/15/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	283	5C	05981	06/09/07			\$0.00	0.24
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/27/07			\$81.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/11/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/01/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/29/07			\$0.00	2.12
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/15/07			\$0.00	0.36
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	283	5D	05941	06/21/07			\$0.00	1.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/27/07			\$152.82	8.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/13/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/01/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/29/07			\$0.00	2.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/21/07			\$0.00	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04995	06/09/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04994	06/27/07			\$33.48	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04994	06/11/07			\$0.00	2.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04994	06/29/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04973	06/27/07			\$25.65	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04973	06/23/07			\$0.00	1.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04973	06/11/07			\$0.00	0.90
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04991	06/27/07			\$52.92	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04991	06/15/07			\$0.00	3.92
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/18/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/27/07			\$24.30	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/11/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/26/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/29/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/15/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04975	06/09/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04996	06/27/07			\$25.11	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04996	06/29/07			\$0.00	1.32
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04996	06/09/07			\$0.00	0.54

Distribution Journal
System: Vehicles

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
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04993	06/27/07			\$6.48	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04993	06/25/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04976	06/27/07			\$14.58	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04976	06/13/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	283	6B	04976	06/29/07			\$0.00	0.72
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/27/07			\$3.30	0.00
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/11/07			\$0.00	0.06
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/15/07			\$0.00	0.18
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	283	3A	02943	06/25/07			\$0.00	0.42
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	283	4D	03929	06/27/07			\$2.10	0.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	283	4D	03929	06/21/07			\$0.00	0.42
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	283	6B	04177	06/27/07			\$3.24	0.00
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	283	6B	04177	06/11/07			\$0.00	0.24
CCEMC	010	GCC	2632		Common LOB Allocati	283	4B	03500	06/27/07			\$146.83	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	283	4B	03572	06/27/07			\$34.55	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	283	4B	02650	06/27/07			\$120.92	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	283	4B	02772	06/27/07			\$146.83	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	283	4B	03533	06/27/07			\$138.20	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	283	4B	02771	06/27/07			\$138.20	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	283	4B	02771	06/27/07			\$138.20	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	283	4E	03052	06/27/07			\$150.76	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	283	2A	02791	06/27/07			\$97.64	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	283	2B	02794	06/27/07			\$239.09	0.00
CCEMC	010	GCC	2631		Common LOB Allocati	283	4A	02556	06/27/07			\$140.16	0.00
												\$3,540.48	251.73

Distribution Journal
System: Vehicles

Accounting Period = 200707

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200707

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
GMOMC	070	G08	2651		TRANSPORTATION L	284	5A	03993	07/22/07			\$0.00	6.50
GMOMC	070	G08	2651		TRANSPORTATION L	284	5A	03993	07/30/07			\$0.00	7.00
GMOMC	070	G08	2651		TRANSPORTATION L	284	5A	03993	07/27/07			\$108.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	284	5A	03901	07/16/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	284	5A	03901	07/23/07			\$0.00	2.00
GMOMC	070	G08	2651		TRANSPORTATION L	284	5A	03901	07/27/07			\$24.00	0.00
GMOMC	070	G05	2618		TRANSPORTATION L	284	3B	03918	07/30/07			\$0.00	4.50
GMOMC	070	G05	2618		TRANSPORTATION L	284	3B	03918	07/02/07			\$0.00	4.00
GMOMC	070	G05	2618		TRANSPORTATION L	284	3B	03918	07/27/07			\$51.00	0.00
GMOMC	070	G05	2652		TRANSPORTATION L	284	5B	04916	07/30/07			\$0.00	4.50
GMOMC	070	G05	2652		TRANSPORTATION L	284	5B	04916	07/02/07			\$0.00	4.00
GMOMC	070	G05	2652		TRANSPORTATION L	284	5B	04916	07/27/07			\$70.13	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/16/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/02/07			\$0.00	3.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/09/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/23/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/18/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/13/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/28/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/27/07			\$175.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/25/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/06/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/05/07			\$0.00	2.00
GMOMC	010	G08	2632		TRANSPORTATION L	284	4B	02773	07/22/07			\$0.00	9.50
GMOMC	010	G08	2632		TRANSPORTATION L	284	4B	02773	07/30/07			\$0.00	1.00
GMOMC	010	G08	2632		TRANSPORTATION L	284	4B	02773	07/09/07			\$0.00	1.00
GMOMC	010	G08	2632		TRANSPORTATION L	284	4B	02773	07/27/07			\$63.25	0.00
GMCBMC	070	G05	2618		TRANSPORTATION L	284	3B	03918	07/16/07			\$0.00	5.00
GMCBMC	070	G05	2618		TRANSPORTATION L	284	3B	03918	07/02/07			\$0.00	4.00
GMCBMC	070	G05	2618		TRANSPORTATION L	284	3B	03918	07/27/07			\$54.00	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	284	5C	04978	07/30/07			\$0.00	6.50
GMCBMC	070	G05	2653		TRANSPORTATION L	284	5C	04978	07/02/07			\$0.00	1.00

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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	G05	2653		TRANSPORTATION L	284	5C	04978	07/18/07			\$0.00	3.00
GMCBMC	070	G05	2653		TRANSPORTATION L	284	5C	04978	07/11/07			\$0.00	5.00
GMCBMC	070	G05	2653		TRANSPORTATION L	284	5C	04978	07/27/07			\$182.13	0.00
GMCBMC	070	G05	2652		TRANSPORTATION L	284	5B	04916	07/16/07			\$0.00	1.00
GMCBMC	070	G05	2652		TRANSPORTATION L	284	5B	04916	07/02/07			\$0.00	4.00
GMCBMC	070	G05	2652		TRANSPORTATION L	284	5B	04916	07/27/07			\$41.25	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	284	7B	08961	07/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	284	7B	08961	07/01/07			\$0.00	67.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	284	5C	05981	07/02/07			\$0.00	0.18
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	284	5C	05981	07/27/07			\$2.12	0.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/22/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/30/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/20/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	284	5D	05941	07/27/07			\$62.50	0.00
LEAKREPAI	070	GCA	2635		TRANSPORTATION L	284	4E	03981	07/22/07			\$0.00	1.00
LEAKREPAI	070	GCA	2635		TRANSPORTATION L	284	4E	03981	07/27/07			\$6.00	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04993	07/09/07			\$0.00	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04993	07/23/07			\$0.00	5.44
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04993	07/27/07			\$79.11	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/22/07			\$0.00	8.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/16/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/11/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/20/07			\$0.00	8.10
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/27/07			\$222.21	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04977	07/18/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04977	07/27/07			\$3.24	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04973	07/09/07			\$0.00	0.31
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04973	07/27/07			\$10.67	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04973	07/06/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/30/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/18/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/11/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/27/07			\$12.15	0.00

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LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/25/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/16/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/02/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/27/07			\$25.92	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/05/07			\$0.00	0.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04975	07/02/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04975	07/27/07			\$2.43	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04991	07/28/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04991	07/27/07			\$1.62	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04994	07/30/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	284	6B	04994	07/27/07			\$1.62	0.00
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	284	3A	02943	07/02/07			\$0.00	0.48
LEAKREPAI	070	GCA	2617		TRANSPORTATION L	284	3A	02943	07/27/07			\$2.40	0.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/30/07			\$0.00	0.60
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/16/07			\$0.00	0.48
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/23/07			\$0.00	0.54
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/27/07			\$8.10	0.00
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/30/07			\$0.00	1.08
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/16/07			\$0.00	0.60
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/09/07			\$0.00	1.02
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/23/07			\$0.00	0.60
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/27/07			\$19.80	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/16/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/09/07			\$0.00	0.54
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/13/07			\$0.00	0.54
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/27/07			\$19.44	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/12/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04988	07/28/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04988	07/27/07			\$0.81	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04982	07/13/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04982	07/27/07			\$3.24	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04980	07/27/07			\$8.10	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04980	07/06/07			\$0.00	0.24

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LEAKREPAI	070	GCF	2659		TRANSPORTATION L	284	6B	04980	06/30/07			\$0.00	0.36
LEAKREPAI	010	G15	2617		TRANSPORTATION L	284	3A	03308	07/02/07			\$0.00	0.12
LEAKREPAI	010	G15	2617		TRANSPORTATION L	284	3A	03308	07/27/07			\$0.60	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	284	5C	05981	07/02/07			\$0.00	0.17
LEAKREPO	070	GCA	2653		TRANSPORTATION L	284	5C	05981	07/27/07			\$2.00	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04993	07/09/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04993	07/23/07			\$0.00	1.32
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04993	07/27/07			\$23.09	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/16/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/11/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04976	07/27/07			\$4.46	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04977	07/18/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04977	07/27/07			\$2.97	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04973	07/09/07			\$0.00	0.29
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04973	07/27/07			\$9.86	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04973	07/06/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/30/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/18/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/11/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/27/07			\$11.22	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04995	07/25/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/16/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/02/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/27/07			\$23.77	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04996	07/05/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04975	07/02/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04975	07/27/07			\$2.30	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04991	07/28/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04991	07/27/07			\$1.49	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04994	07/30/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	284	6B	04994	07/27/07			\$1.49	0.00
LEAKREPO	070	GCA	2617		TRANSPORTATION L	284	3A	02943	07/02/07			\$0.00	0.45
LEAKREPO	070	GCA	2617		TRANSPORTATION L	284	3A	02943	07/27/07			\$2.25	0.00

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LEAKREPO	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/30/07			\$0.00	0.55
LEAKREPO	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/16/07			\$0.00	0.45
LEAKREPO	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/23/07			\$0.00	0.50
LEAKREPO	070	GCA	2634		TRANSPORTATION L	284	4D	03909	07/27/07			\$7.50	0.00
LEAKREPO	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/30/07			\$0.00	0.99
LEAKREPO	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/16/07			\$0.00	0.55
LEAKREPO	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/09/07			\$0.00	0.94
LEAKREPO	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/23/07			\$0.00	0.55
LEAKREPO	070	GCF	2635		TRANSPORTATION L	284	4E	03920	07/27/07			\$18.18	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/16/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/09/07			\$0.00	0.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/13/07			\$0.00	4.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/27/07			\$72.12	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04987	07/12/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04988	07/28/07			\$0.00	0.56
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04988	07/27/07			\$7.56	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04982	07/13/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04982	07/27/07			\$2.97	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04980	07/27/07			\$7.43	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04980	07/06/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04980	06/30/07			\$0.00	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	284	6B	04980	07/02/07			\$0.00	0.11
LEAKREPO	010	G15	2617		TRANSPORTATION L	284	3A	03308	07/27/07			\$0.55	0.00
LEAKREPO	010	G15	2617		TRANSPORTATION L	284	3A	03308	07/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	284	4B	02771	07/27/07			\$137.12	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	284	4B	02772	07/27/07			\$138.20	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	284	4B	03500	07/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	284	4B	03572	07/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	284	4B	03533	07/27/07			\$181.38	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	284	4E	03052	07/27/07			\$197.87	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	284	2A	02791	07/27/07			\$189.63	0.00
CCEMC	010	GCC	2631		Common LOB Allocati	284	4A	02556	07/27/07			\$131.91	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	284	2B	02794	07/27/07			\$239.09	0.00

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												\$3,589.89	214.03

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subidgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
GMCBMC	070	G05	2618		TRANSPORTATION L	285	3B	03918	08/02/07			\$0.00	6.00
GMCBMC	070	G05	2618		TRANSPORTATION L	285	3B	03918	08/27/07			\$60.00	4.00
GMCBMC	070	G05	2652		TRANSPORTATION L	285	5B	04916	08/02/07			\$0.00	8.00
GMCBMC	070	G05	2652		TRANSPORTATION L	285	5B	04916	08/27/07			\$66.00	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	285	5C	04978	08/02/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	285	5C	04978	08/27/07			\$70.50	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	285	5C	04978	08/10/07			\$0.00	3.00
GMCBMC	070	G05	2653		TRANSPORTATION L	285	5C	04978	08/01/07			\$0.00	1.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	285	7B	08961	08/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	285	7B	08961	08/01/07			\$0.00	67.00
GMOMC	070	G08	2651		TRANSPORTATION L	285	5A	03901	08/27/07			\$64.00	5.50
GMOMC	070	G08	2651		TRANSPORTATION L	285	5A	03901	08/06/07			\$0.00	2.50
GMOMC	070	G08	2651		TRANSPORTATION L	285	5A	03993	08/27/07			\$320.00	4.00
GMOMC	070	G08	2651		TRANSPORTATION L	285	5A	03993	08/13/07			\$0.00	4.00
GMOMC	070	G08	2651		TRANSPORTATION L	285	5A	03993	08/20/07			\$0.00	32.00
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/27/07			\$196.89	8.00
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/06/07			\$0.00	0.75
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/13/07			\$0.00	2.00
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/20/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/10/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/21/07			\$0.00	0.75
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/03/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/17/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/26/07			\$0.00	1.25
GMOMC	010	G08	2632		TRANSPORTATION L	285	4B	02773	08/27/07			\$46.75	2.00
GMOMC	010	G08	2632		TRANSPORTATION L	285	4B	02773	08/06/07			\$0.00	1.00
GMOMC	010	G08	2632		TRANSPORTATION L	285	4B	02773	08/13/07			\$0.00	3.50
GMOMC	010	G08	2632		TRANSPORTATION L	285	4B	02773	08/20/07			\$0.00	2.00
GMOMC	010	GTS	2618		TRANSPORTATION L	285	3B	03856	08/27/07			\$18.00	0.00
GMOMC	010	GTS	2618		TRANSPORTATION L	285	3B	03856	08/10/07			\$0.00	3.00
LEAKREPO	070	G15	2636		TRANSPORTATION L	285	4F	03946	08/27/07			\$23.25	0.00
LEAKREPO	070	G15	2636		TRANSPORTATION L	285	4F	03946	08/22/07			\$0.00	3.00

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LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04984	08/27/07			\$81.00	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04984	08/03/07			\$0.00	6.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/27/07			\$2.30	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/20/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/17/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04972	08/27/07			\$32.40	2.40
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/27/07			\$10.55	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/06/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/13/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/17/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04987	08/27/07			\$6.75	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04987	08/20/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04987	08/31/07			\$0.00	0.28
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04985	08/27/07			\$2.30	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	285	6B	04985	08/31/07			\$0.00	0.17
LEAKREPO	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/27/07			\$13.91	0.55
LEAKREPO	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/13/07			\$0.00	0.33
LEAKREPO	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/20/07			\$0.00	0.55
LEAKREPO	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/31/07			\$0.00	0.99
LEAKREPO	070	GCF	2635		TRANSPORTATION L	285	4E	03920	08/27/07			\$4.32	0.00
LEAKREPO	070	GCF	2635		TRANSPORTATION L	285	4E	03920	08/06/07			\$0.00	0.72
LEAKREPO	070	GCA	2653		TRANSPORTATION L	285	5C	05981	08/27/07			\$5.88	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	285	5C	05981	08/13/07			\$0.00	0.17
LEAKREPO	070	GCA	2653		TRANSPORTATION L	285	5C	05981	08/26/07			\$0.00	0.33
LEAKREPO	070	GCA	2653		TRANSPORTATION L	285	5C	05911	08/27/07			\$5.17	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	285	5C	05911	08/26/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04995	08/27/07			\$10.41	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04995	08/31/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04995	08/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04973	08/27/07			\$101.26	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04973	08/20/07			\$0.00	6.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04973	08/17/07			\$0.00	0.89
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/27/07			\$63.59	0.00

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LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/06/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/20/07			\$0.00	3.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/31/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/10/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/01/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/21/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/26/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04986	08/27/07			\$9.73	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04986	08/31/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04994	08/27/07			\$5.95	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04994	08/31/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04977	08/27/07			\$13.38	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04977	08/03/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04977	08/26/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04991	08/27/07			\$10.40	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04991	08/26/07			\$0.00	0.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/27/07			\$9.73	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/13/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/03/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/26/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04993	08/27/07			\$5.94	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04993	08/31/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04976	08/27/07			\$2.97	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	285	6B	04976	08/10/07			\$0.00	0.22
LEAKREPO	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/27/07			\$10.30	0.66
LEAKREPO	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/06/07			\$0.00	0.39
LEAKREPO	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/13/07			\$0.00	0.45
LEAKREPO	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/21/07			\$0.00	0.56
LEAKREPO	010	G15	2659		TRANSPORTATION L	285	6B	04239	08/27/07			\$4.46	0.00
LEAKREPO	010	G15	2659		TRANSPORTATION L	285	6B	04239	08/20/07			\$0.00	0.33
LEAKREPO	010	GPV	2652		TRANSPORTATION L	285	5B	03703	08/27/07			\$16.50	0.00
LEAKREPO	010	GPV	2652		TRANSPORTATION L	285	5B	03703	08/31/07			\$0.00	2.00
LEAKREPO	010	GMH	2653		TRANSPORTATION L	285	5C	04565	08/27/07			\$5.18	0.44

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LEAKREPAI	070	G05	2653		TRANSPORTATION L	285	5C	04978	08/27/07			\$94.00	0.00
LEAKREPAI	070	G05	2653		TRANSPORTATION L	285	5C	04978	08/06/07			\$0.00	8.00
LEAKREPAI	070	GPV	2652		TRANSPORTATION L	285	5B	03979	08/27/07			\$140.25	0.00
LEAKREPAI	070	GPV	2652		TRANSPORTATION L	285	5B	03979	08/06/07			\$0.00	8.00
LEAKREPAI	070	GPV	2652		TRANSPORTATION L	285	5B	03979	08/13/07			\$0.00	9.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04982	08/27/07			\$27.00	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04982	08/31/07			\$0.00	2.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04984	08/27/07			\$229.50	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04984	08/06/07			\$0.00	3.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04984	08/13/07			\$0.00	2.50
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04984	08/10/07			\$0.00	2.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04984	08/03/07			\$0.00	9.50
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/27/07			\$2.43	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/20/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/17/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/17/07			\$11.34	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/27/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/06/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/13/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04988	08/17/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04987	08/27/07			\$7.29	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04987	08/20/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04987	08/31/07			\$0.00	0.30
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04985	08/27/07			\$2.43	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	285	6B	04985	08/31/07			\$0.00	0.18
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/27/07			\$15.18	0.60
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/13/07			\$0.00	0.36
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/20/07			\$0.00	0.60
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	285	4C	03997	08/31/07			\$0.00	1.08
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	285	4E	03920	08/27/07			\$4.68	0.00
LEAKREPAI	070	GCF	2635		TRANSPORTATION L	285	4E	03920	08/06/07			\$0.00	0.78
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	285	5C	05981	08/27/07			\$6.35	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	285	5C	05981	08/13/07			\$0.00	0.18
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	285	5C	05981	08/26/07			\$0.00	0.36

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LEAKREPAI	070	GCA	2653		TRANSPORTATION L	285	5C	05911	08/27/07			\$5.64	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	285	5C	05911	08/26/07			\$0.00	0.48
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/27/07			\$193.75	2.50
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/06/07			\$0.00	3.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/13/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/20/07			\$0.00	4.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/10/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/21/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/03/07			\$0.00	2.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04995	08/27/07			\$186.84	5.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04995	08/31/07			\$0.00	8.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04995	08/26/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04973	08/27/07			\$14.58	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04973	08/20/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04973	08/17/07			\$0.00	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/27/07			\$25.11	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/06/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/31/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/10/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/01/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/21/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04996	08/26/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04986	08/27/07			\$10.53	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04986	08/31/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04994	08/27/07			\$6.48	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04994	08/31/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04977	08/27/07			\$14.58	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04977	08/03/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04977	08/26/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04991	08/27/07			\$11.34	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04991	08/26/07			\$0.00	0.72
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/27/07			\$10.53	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/13/07			\$0.00	0.18

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LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/03/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04975	08/26/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04993	08/27/07			\$6.48	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04993	08/31/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04976	08/27/07			\$3.24	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	285	6B	04976	08/10/07			\$0.00	0.24
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/27/07			\$11.10	0.72
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/06/07			\$0.00	0.42
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/13/07			\$0.00	0.48
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	285	4D	03909	08/21/07			\$0.00	0.60
LEAKREPAI	010	G15	2659		TRANSPORTATION L	285	6B	04239	08/27/07			\$4.86	0.00
LEAKREPAI	010	G15	2659		TRANSPORTATION L	285	6B	04239	08/20/07			\$0.00	0.36
LEAKREPAI	010	GPV	2652		TRANSPORTATION L	285	5B	03703	08/27/07			\$78.38	0.00
LEAKREPAI	010	GPV	2652		TRANSPORTATION L	285	5B	03703	08/13/07			\$0.00	9.50
LEAKREPAI	010	GMH	2653		TRANSPORTATION L	285	5C	04565	08/27/07			\$5.64	0.48
IMPNGM	070	GCF	2653		TRANSPORTATION L	285	5C	04921	08/27/07			\$105.75	0.00
IMPNGM	070	GCF	2653		TRANSPORTATION L	285	5C	04921	08/10/07			\$0.00	9.00
IMPNGM	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/27/07			\$432.00	0.00
IMPNGM	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/13/07			\$0.00	8.00
IMPNGM	070	GCF	2659		TRANSPORTATION L	285	6B	04980	08/10/07			\$0.00	24.00
IMPNGM	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/27/07			\$75.00	0.00
IMPNGM	070	GCA	2654		TRANSPORTATION L	285	5D	05941	08/10/07			\$0.00	6.00
CCEMC	010	GCC	2632		Common LOB Allocati	285	4B	03500	08/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	285	4B	03533	08/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	285	4B	03572	08/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	285	4B	02650	08/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	285	4B	02772	08/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	285	4B	02771	08/27/07			\$181.38	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	285	4F	03178	08/27/07			\$255.58	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	285	4E	03052	08/27/07			\$197.87	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	285	2A	02791	08/27/07			\$189.63	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	285	2B	02794	08/27/07			\$239.09	0.00
												\$5,381.00	352.16

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Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200709

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPO	070	G05	2618		TRANSPORTATION L	286	3B	03918	09/04/07			\$0.00	3.00
LEAKREPO	070	G05	2618		TRANSPORTATION L	286	3B	03918	09/27/07			\$18.00	0.00
LEAKREPO	070	G05	2652		TRANSPORTATION L	286	5B	04916	09/04/07			\$0.00	3.00
LEAKREPO	070	G05	2652		TRANSPORTATION L	286	5B	04916	09/27/07			\$24.75	0.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	286	4F	03966	09/10/07			\$0.00	4.00
LEAKREPO	070	GCF	2636		TRANSPORTATION L	286	4F	03966	09/27/07			\$31.00	0.00
LEAKREPO	070	GCF	2653		TRANSPORTATION L	286	5C	05983	09/26/07			\$0.00	0.33
LEAKREPO	070	GCF	2653		TRANSPORTATION L	286	5C	05983	09/27/07			\$3.88	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04972	09/10/07			\$0.00	5.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04972	09/27/07			\$67.50	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04988	09/10/07			\$0.00	2.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04988	09/27/07			\$27.00	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04987	09/24/07			\$0.00	3.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04987	09/27/07			\$47.25	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04984	09/17/07			\$0.00	0.24
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04984	09/27/07			\$3.24	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04985	09/17/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04985	09/14/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04985	09/27/07			\$2.98	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04982	09/04/07			\$0.00	0.44
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04982	09/10/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04982	09/27/07			\$8.91	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/24/07			\$0.00	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/14/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/12/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/26/07			\$0.00	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/27/07			\$13.38	0.00
LEAKREPO	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/17/07			\$0.00	0.33
LEAKREPO	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/10/07			\$0.00	2.09
LEAKREPO	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/24/07			\$0.00	0.33
LEAKREPO	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/27/07			\$15.80	0.00
LEAKREPO	070	G15	2659		TRANSPORTATION L	286	6B	04992	09/17/07			\$0.00	0.22

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Wrkcd	Pay corp	Resp ctr	Resrccd	Subldgrcd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	070	G15	2659		TRANSPORTATION L	286	6B	04992	09/27/07			\$2.97	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	05950	09/11/07			\$0.00	0.28
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	05950	09/12/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	05950	09/27/07			\$5.88	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	05914	09/18/07			\$0.00	0.55
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	05914	09/27/07			\$6.46	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	05911	09/18/07			\$0.00	0.11
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	05911	09/27/07			\$1.29	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	04920	09/18/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	286	5C	04920	09/27/07			\$2.59	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/04/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/11/07			\$0.00	2.20
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/12/07			\$0.00	0.28
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/18/07			\$0.00	0.25
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/26/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/06/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/25/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/27/07			\$48.75	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04985	09/18/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04985	09/27/07			\$2.97	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/21/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/19/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/14/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/18/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/25/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/27/07			\$26.07	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/10/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/21/07			\$0.00	0.24
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/19/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/11/07			\$0.00	0.28
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/12/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/27/07			\$14.47	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/10/07			\$0.00	0.66

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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
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/21/07			\$0.00	0.77
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/19/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/06/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/27/07			\$29.71	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04986	09/06/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	286	6B	04986	09/27/07			\$1.49	0.00
LEAKREPO	070	GCA	2672		TRANSPORTATION L	286	7B	08951	09/11/07			\$0.00	2.20
LEAKREPO	070	GCA	2672		TRANSPORTATION L	286	7B	08951	09/27/07			\$12.10	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/04/07			\$0.00	0.55
LEAKREPO	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/10/07			\$0.00	2.97
LEAKREPO	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/24/07			\$0.00	0.73
LEAKREPO	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/14/07			\$0.00	0.40
LEAKREPO	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/27/07			\$23.25	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/27/07			\$0.00	0.22
LEAKREPO	010	G15	2659		TRANSPORTATION L	286	6B	04241	09/10/07			\$0.00	0.00
LEAKREPO	010	G15	2659		TRANSPORTATION L	286	6B	04241	09/27/07			\$2.97	0.00
LEAKREPO	010	G15	2659		TRANSPORTATION L	286	6B	04241	09/27/07			\$0.00	2.00
GMCBMC	070	G05	2618		TRANSPORTATION L	286	3B	03918	09/17/07			\$12.00	0.00
GMCBMC	070	G05	2618		TRANSPORTATION L	286	3B	03918	09/27/07			\$0.00	2.00
GMCBMC	070	G05	2652		TRANSPORTATION L	286	5B	04916	09/17/07			\$0.00	8.00
GMCBMC	070	G05	2652		TRANSPORTATION L	286	5B	04916	09/21/07			\$0.00	8.00
GMCBMC	070	G05	2652		TRANSPORTATION L	286	5B	04916	09/27/07			\$82.50	0.00
GMCBMC	070	G05	2652		TRANSPORTATION L	286	5B	04916	09/27/07			\$0.00	7.00
GMCBMC	070	G05	2653		TRANSPORTATION L	286	5C	04978	09/19/07			\$82.25	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	286	5C	04978	09/27/07			\$82.25	0.00
GMCBMC	070	G05	2653		TRANSPORTATION L	286	5C	04978	09/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	286	7B	08961	09/27/07			\$0.00	67.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	286	7B	08961	09/01/07			\$0.00	67.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	286	7B	08961	09/01/07			\$0.00	67.00
GMOMC	070	G08	2651		TRANSPORTATION L	286	5A	03993	09/17/07			\$0.00	2.00
GMOMC	070	G08	2651		TRANSPORTATION L	286	5A	03993	09/10/07			\$0.00	3.00
GMOMC	070	G08	2651		TRANSPORTATION L	286	5A	03993	09/21/07			\$0.00	4.00
GMOMC	070	G08	2651		TRANSPORTATION L	286	5A	03993	09/27/07			\$72.00	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	286	5A	03993	09/27/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	286	5A	03901	09/04/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	286	5A	03901	09/27/07			\$8.00	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	286	4B	02773	09/04/07			\$0.00	1.00
GMOMC	010	G08	2632		TRANSPORTATION L	286	4B	02773	09/17/07			\$0.00	0.50
GMOMC	010	G08	2632		TRANSPORTATION L	286	4B	02773	09/10/07			\$0.00	1.00

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GMOMC	010	G08	2632		TRANSPORTATION L	286	4B	02773	09/24/07			\$0.00	3.00
GMOMC	010	G08	2632		TRANSPORTATION L	286	4B	02773	09/27/07			\$30.25	0.00
LEAKREPAI	070	GCF	2653		TRANSPORTATION L	286	5C	05983	09/26/07			\$0.00	0.36
LEAKREPAI	070	GCF	2653		TRANSPORTATION L	286	5C	05983	09/27/07			\$4.23	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04972	09/10/07			\$0.00	0.54
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04972	09/27/07			\$7.29	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04984	09/17/07			\$0.00	0.26
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04984	09/27/07			\$3.51	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04985	09/17/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04985	09/14/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04985	09/27/07			\$3.24	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04982	09/04/07			\$0.00	0.48
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04982	09/10/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04982	09/27/07			\$9.72	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/24/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/14/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/12/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/26/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	286	6B	04980	09/27/07			\$14.58	0.00
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/17/07			\$0.00	0.36
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/10/07			\$0.00	2.28
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/24/07			\$0.00	0.36
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	286	4C	03997	09/27/07			\$17.25	0.00
LEAKREPAI	070	G15	2659		TRANSPORTATION L	286	6B	04992	09/17/07			\$0.00	6.74
LEAKREPAI	070	G15	2659		TRANSPORTATION L	286	6B	04992	09/27/07			\$90.99	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	05950	09/11/07			\$0.00	0.30
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	05950	09/12/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	05950	09/27/07			\$6.35	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	05914	09/18/07			\$0.00	0.60
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	05914	09/27/07			\$7.05	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	05911	09/18/07			\$0.00	0.12
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	05911	09/27/07			\$1.41	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	04920	09/18/07			\$0.00	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
												\$2.82	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	286	5C	04920	09/27/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/04/07			\$0.00	0.30
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/12/07			\$0.00	0.28
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/18/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/26/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/06/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/25/07			\$20.79	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04976	09/27/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04985	09/18/07			\$0.00	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04985	09/27/07			\$3.24	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/21/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/19/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/19/07			\$0.00	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/14/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/18/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/25/07			\$28.35	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04991	09/27/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/10/07			\$0.00	0.26
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/21/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/19/07			\$0.00	0.30
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/11/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/12/07			\$15.66	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04996	09/27/07			\$0.00	0.72
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/10/07			\$0.00	0.84
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/21/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/19/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/06/07			\$32.40	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04994	09/27/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04986	09/06/07			\$1.62	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	286	6B	04986	09/27/07			\$0.00	0.60
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/04/07			\$0.00	3.24
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/10/07			\$0.00	0.78
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/24/07			\$0.00	0.42
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/14/07				

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Accounting Period = 200709

070 - THE UNION LIGHT HEAT & POWER

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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
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	286	4D	03909	09/27/07			\$25.20	0.00
LEAKREPAI	010	G15	2659		TRANSPORTATION L	286	6B	04241	09/10/07			\$0.00	0.24
LEAKREPAI	010	G15	2659		TRANSPORTATION L	286	6B	04241	09/27/07			\$3.24	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	286	4B	03572	09/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	286	4B	03533	09/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	286	4B	03500	09/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	286	4B	02772	09/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	286	4B	02771	09/27/07			\$181.38	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	286	4F	03178	09/27/07			\$255.58	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	286	2B	02794	09/27/07			\$239.09	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	286	2A	02791	09/27/07			\$189.63	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	286	4E	03052	09/27/07			\$197.87	0.00
												\$3,188.17	172.28

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Accounting Period = 200710

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200710

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/04/07			\$0.00	4.06
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/01/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/31/07			\$0.00	6.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/26/07			\$0.00	5.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/19/07			\$0.00	3.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/29/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/27/07			\$261.63	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/04/07			\$0.00	5.69
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/11/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/29/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/08/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/27/07			\$91.40	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/17/07			\$0.00	3.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/26/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/22/07			\$0.00	3.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/24/07			\$0.00	3.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/27/07			\$132.84	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/31/07			\$0.00	3.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/19/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/22/07			\$0.00	5.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/24/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/11/07			\$0.00	1.08
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/15/07			\$0.00	0.30
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/29/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/27/07			\$141.21	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/01/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/26/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/29/07			\$0.00	0.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/27/07			\$22.68	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	287	5C	05910	10/17/07			\$0.00	3.12
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	287	5C	05910	10/27/07			\$36.66	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	287	5C	05981	10/24/07			\$0.00	3.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	287	5C	05981	10/27/07			\$35.25	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	287	5C	04920	10/29/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	287	5C	04920	10/27/07			\$2.82	0.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/31/07			\$0.00	0.24
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/26/07			\$0.00	0.12
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/22/07			\$0.00	1.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/11/07			\$0.00	1.50
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/27/07			\$35.75	0.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/01/07			\$0.00	0.24
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/22/07			\$0.00	0.66
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/29/07			\$0.00	0.36
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/08/07			\$0.00	0.66
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/12/07			\$0.00	0.24
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/27/07			\$10.80	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04985	10/05/07			\$0.00	0.60
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04985	10/27/07			\$8.10	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/05/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/01/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/22/07			\$0.00	0.48
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/29/07			\$0.00	0.84
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/27/07			\$21.87	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/19/07			\$0.00	0.06
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/11/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/15/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/29/07			\$0.00	0.60
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/27/07			\$17.01	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/05/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/04/07			\$0.00	0.54
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/19/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/15/07			\$0.00	0.30
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/27/07			\$14.58	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04972	10/11/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	287	6B	04972	10/27/07			\$2.43	0.00

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Accounting Period = 200710

Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	287	4C	03997	10/15/07			\$0.00	0.24
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	287	4C	03997	10/08/07			\$0.00	0.54
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	287	4C	03997	10/27/07			\$4.49	0.00
LEAKREPAI	070	G15	2653		TRANSPORTATION L	287	5C	04900	10/29/07			\$0.00	0.24
LEAKREPAI	070	G15	2653		TRANSPORTATION L	287	5C	04900	10/27/07			\$2.82	0.00
LEAKREPAI	070	G15	2636		TRANSPORTATION L	287	4F	03946	10/10/07			\$0.00	0.24
LEAKREPAI	070	G15	2636		TRANSPORTATION L	287	4F	03946	10/25/07			\$0.00	0.24
LEAKREPAI	070	G15	2636		TRANSPORTATION L	287	4F	03946	10/27/07			\$3.72	0.00
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	287	6B	00036	10/05/07			\$0.00	2.50
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	287	6B	00036	10/27/07			\$33.75	0.00
LEAKREPAI	010	G15	2659		TRANSPORTATION L	287	6B	04239	10/17/07			\$0.00	0.24
LEAKREPAI	010	G15	2659		TRANSPORTATION L	287	6B	04239	10/29/07			\$0.00	0.24
LEAKREPAI	010	G15	2659		TRANSPORTATION L	287	6B	04239	10/27/07			\$6.48	0.00
LEAKREPAI	010	G15	2659		TRANSPORTATION L	287	6B	04238	10/01/07			\$0.00	0.48
LEAKREPAI	010	G15	2659		TRANSPORTATION L	287	6B	04238	10/27/07			\$6.48	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/04/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/01/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/31/07			\$0.00	5.82
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/26/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/29/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04976	10/27/07			\$96.40	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/04/07			\$0.00	0.46
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/11/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/29/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/08/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04991	10/27/07			\$19.60	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/17/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/26/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/22/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04975	10/27/07			\$10.40	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/31/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/19/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/22/07			\$0.00	0.11

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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
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/24/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/11/07			\$0.00	1.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/15/07			\$0.00	0.28
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/29/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04995	10/27/07			\$30.67	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/01/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/26/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/19/07			\$0.00	3.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/29/07			\$0.00	0.88
LEAKREPO	070	GCA	2659		TRANSPORTATION L	287	6B	04994	10/27/07			\$61.30	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	287	5C	05910	10/17/07			\$0.00	0.11
LEAKREPO	070	GCA	2653		TRANSPORTATION L	287	5C	05910	10/27/07			\$1.29	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	287	5C	04920	10/29/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	287	5C	04920	10/27/07			\$2.59	0.00
LEAKREPO	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/31/07			\$0.00	0.22
LEAKREPO	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/26/07			\$0.00	0.11
LEAKREPO	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/19/07			\$0.00	1.50
LEAKREPO	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/27/07			\$22.88	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/01/07			\$0.00	0.22
LEAKREPO	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/22/07			\$0.00	0.61
LEAKREPO	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/29/07			\$0.00	0.34
LEAKREPO	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/08/07			\$0.00	0.61
LEAKREPO	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/12/07			\$0.00	0.22
LEAKREPO	070	GCA	2634		TRANSPORTATION L	287	4D	03909	10/27/07			\$10.00	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04985	10/05/07			\$0.00	6.55
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04985	10/27/07			\$88.43	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/05/07			\$0.00	2.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/01/07			\$0.00	1.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/22/07			\$0.00	0.45
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/29/07			\$0.00	0.77
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04988	10/27/07			\$60.78	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/19/07			\$0.00	0.06
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/11/07			\$0.00	0.33

Distribution Journal
System: Vehicles

Accounting Period = 200710

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	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/15/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/29/07			\$0.00	0.56
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04987	10/27/07			\$15.81	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/05/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/04/07			\$0.00	0.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/19/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/15/07			\$0.00	0.28
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04980	10/27/07			\$13.51	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04972	10/11/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	287	6B	04972	10/27/07			\$2.30	0.00
LEAKREPO	070	GCF	2633		TRANSPORTATION L	287	4C	03997	10/15/07			\$0.00	0.22
LEAKREPO	070	GCF	2633		TRANSPORTATION L	287	4C	03997	10/08/07			\$0.00	0.50
LEAKREPO	070	GCF	2633		TRANSPORTATION L	287	4C	03997	10/27/07			\$4.14	0.00
LEAKREPO	070	G15	2653		TRANSPORTATION L	287	5C	04900	10/29/07			\$0.00	0.22
LEAKREPO	070	G15	2653		TRANSPORTATION L	287	5C	04900	10/27/07			\$2.59	0.00
LEAKREPO	070	G15	2636		TRANSPORTATION L	287	4F	03946	10/10/07			\$0.00	0.22
LEAKREPO	070	G15	2636		TRANSPORTATION L	287	4F	03946	10/25/07			\$0.00	0.22
LEAKREPO	070	G15	2636		TRANSPORTATION L	287	4F	03946	10/27/07			\$3.42	0.00
LEAKREPO	010	G15	2659		TRANSPORTATION L	287	6B	04239	10/17/07			\$0.00	0.22
LEAKREPO	010	G15	2659		TRANSPORTATION L	287	6B	04239	10/29/07			\$0.00	0.22
LEAKREPO	010	G15	2659		TRANSPORTATION L	287	6B	04239	10/27/07			\$5.94	0.00
LEAKREPO	010	G15	2659		TRANSPORTATION L	287	6B	04238	10/01/07			\$0.00	0.44
LEAKREPO	010	G15	2659		TRANSPORTATION L	287	6B	04238	10/27/07			\$5.94	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	287	7B	08961	10/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	287	7B	08961	10/01/07			\$0.00	67.00
GMCBMC	070	G05	2653		TRANSPORTATION L	287	5C	04978	10/05/07			\$0.00	5.00
GMCBMC	070	G05	2653		TRANSPORTATION L	287	5C	04978	10/22/07			\$0.00	3.00
GMCBMC	070	G05	2653		TRANSPORTATION L	287	5C	04978	10/11/07			\$0.00	3.00
GMCBMC	070	G05	2653		TRANSPORTATION L	287	5C	04978	10/27/07			\$129.25	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/31/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	287	5D	05941	10/27/07			\$18.75	0.00
GMOMC	070	G08	2651		TRANSPORTATION L	287	5A	03993	10/05/07			\$0.00	13.50
GMOMC	070	G08	2651		TRANSPORTATION L	287	5A	03993	10/01/07			\$0.00	5.50

Distribution Journal
System: Vehicles

Accounting Period = 200710

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	G08	2651		TRANSPORTATION L	287	5A	03993	10/22/07			\$0.00	1.00
GMOMC	070	G08	2651		TRANSPORTATION L	287	5A	03993	10/15/07			\$0.00	3.00
GMOMC	070	G08	2651		TRANSPORTATION L	287	5A	03993	10/27/07			\$184.00	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	287	4B	02773	10/01/07			\$0.00	1.00
GMOMC	010	G08	2632		TRANSPORTATION L	287	4B	02773	10/22/07			\$0.00	2.00
GMOMC	010	G08	2632		TRANSPORTATION L	287	4B	02773	10/27/07			\$16.50	0.00
GMOMC	010	GTS	2618		TRANSPORTATION L	287	3B	03581	10/05/07			\$0.00	1.50
GMOMC	010	GTS	2618		TRANSPORTATION L	287	3B	03581	10/27/07			\$9.00	0.00
GMOMC	010	GTS	2618		TRANSPORTATION L	287	3B	03856	10/29/07			\$0.00	0.50
GMOMC	010	GTS	2618		TRANSPORTATION L	287	3B	03856	10/27/07			\$3.00	0.00
GMOMC	010	GCC	2634		Common LOB Allocati	287	4D	03111	10/27/07			\$10.79	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	287	4B	03500	10/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	287	4B	03533	10/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	287	4B	03572	10/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	287	4B	02772	10/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	287	4B	02771	10/27/07			\$181.38	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	287	4F	03178	10/27/07			\$255.58	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	287	4F	03175	10/27/07			\$255.58	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	287	4E	03052	10/27/07			\$197.87	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	287	2B	02790	10/27/07			\$11.39	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	287	2B	02794	10/27/07			\$239.09	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	287	2A	02791	10/27/07			\$189.63	0.00
												\$4,146.59	212.69

Distribution Journal
System: Vehicles

Accounting Period = 200711

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Accounting Period: 200711

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecnt no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/12/07			\$0.00	3.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/01/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/15/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/26/07			\$0.00	3.37
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/16/07			\$0.00	3.94
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/09/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/20/07			\$0.00	0.66
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/27/07			\$165.92	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/01/07			\$0.00	0.30
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/29/07			\$0.00	0.78
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/26/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/27/07			\$21.06	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04993	11/29/07			\$0.00	5.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04993	11/16/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04993	11/27/07			\$80.46	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/12/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/01/07			\$0.00	4.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/09/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/05/07			\$0.00	0.48
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/27/07			\$73.44	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04994	11/12/07			\$0.00	0.72
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04994	11/08/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04994	11/27/07			\$11.34	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/01/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/15/07			\$0.00	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/26/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/16/07			\$0.00	0.84
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/08/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/27/07			\$23.49	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04975	11/29/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04975	11/07/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	288	6B	04975	11/27/07			\$4.86	0.00

Distribution Journal
System: Vehicles

Accounting Period = 200711

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr cod	Subldgr od	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	288	7B	08942	11/29/07			\$0.00	0.24
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	288	7B	08942	11/07/07			\$0.00	0.12
LEAKREPAI	070	GCA	2672		TRANSPORTATION L	288	7B	08942	11/27/07			\$1.98	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	288	5C	05914	11/15/07			\$0.00	0.12
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	288	5C	05914	11/27/07			\$1.41	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	288	5C	05981	11/29/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	288	5C	05981	11/27/07			\$2.82	0.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/26/07			\$0.00	0.06
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/28/07			\$0.00	0.18
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/27/07			\$3.00	0.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/12/07			\$0.00	0.48
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/26/07			\$0.00	0.30
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/16/07			\$0.00	0.84
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/05/07			\$0.00	1.44
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/27/07			\$15.30	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/12/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/15/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/26/07			\$0.00	0.42
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/02/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/27/07			\$15.39	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/15/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/02/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/27/07			\$5.67	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/16/07			\$0.00	1.44
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/09/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/05/07			\$0.00	1.20
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/27/07			\$38.88	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04972	11/15/07			\$0.00	0.36
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04972	11/27/07			\$4.86	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04980	11/14/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04980	11/28/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04980	11/27/07			\$4.86	0.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04985	11/12/07			\$0.00	0.12

Distribution Journal

Accounting Period = 200711

System: Vehicles

070 - THE UNION LIGHT HEAT & POWER

887000 - Maintenance of Mains

Wrkcd	Pay corp	Resp ctr	Resr ccd	Subidgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnb r	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04985	11/03/07			\$0.00	0.18
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	288	6B	04985	11/27/07			\$4.05	0.00
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	288	4C	03997	11/12/07			\$0.00	0.60
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	288	4C	03997	11/16/07			\$0.00	3.78
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	288	4C	03997	11/27/07			\$25.19	0.00
LEAKREPAI	010	G15	2653		TRANSPORTATION L	288	5C	04579	11/21/07			\$0.00	0.60
LEAKREPAI	010	G15	2653		TRANSPORTATION L	288	5C	04579	11/27/07			\$7.05	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/12/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/01/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/15/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/26/07			\$0.00	0.34
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/16/07			\$0.00	0.77
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/09/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/20/07			\$0.00	0.61
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04995	11/27/07			\$39.58	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/01/07			\$0.00	8.18
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/29/07			\$0.00	0.72
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/26/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04996	11/27/07			\$126.10	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04993	11/29/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04993	11/16/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04993	11/27/07			\$11.89	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/12/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/01/07			\$0.00	5.72
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/09/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/05/07			\$0.00	0.44
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04976	11/27/07			\$92.07	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04994	11/12/07			\$0.00	0.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04994	11/08/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04994	11/27/07			\$10.40	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/01/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/15/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/26/07			\$0.00	0.22

Distribution Journal
System: Vehicles

Accounting Period = 200711

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
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/16/07			\$0.00	0.77
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/08/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04991	11/27/07			\$21.62	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04975	11/29/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04975	11/07/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	288	6B	04975	11/27/07			\$4.46	0.00
LEAKREPO	070	GCA	2672		TRANSPORTATION L	288	7B	08942	11/29/07			\$0.00	0.22
LEAKREPO	070	GCA	2672		TRANSPORTATION L	288	7B	08942	11/07/07			\$0.00	0.11
LEAKREPO	070	GCA	2672		TRANSPORTATION L	288	7B	08942	11/27/07			\$1.82	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	288	5C	05914	11/15/07			\$0.00	0.11
LEAKREPO	070	GCA	2653		TRANSPORTATION L	288	5C	05914	11/27/07			\$1.29	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	288	5C	05981	11/29/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	288	5C	05981	11/27/07			\$2.59	0.00
LEAKREPO	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/26/07			\$0.00	0.06
LEAKREPO	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/28/07			\$0.00	0.17
LEAKREPO	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/27/07			\$2.88	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/12/07			\$0.00	0.45
LEAKREPO	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/26/07			\$0.00	0.28
LEAKREPO	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/16/07			\$0.00	0.77
LEAKREPO	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/05/07			\$0.00	1.33
LEAKREPO	070	GCA	2634		TRANSPORTATION L	288	4D	03909	11/27/07			\$14.15	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/12/07			\$0.00	6.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/15/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/26/07			\$0.00	0.39
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/02/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04988	11/27/07			\$95.20	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/15/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/02/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/27/07			\$5.27	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/16/07			\$0.00	1.32
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/09/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/05/07			\$0.00	1.10
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04986	11/27/07			\$35.64	0.00

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System: Vehicles

Accounting Period = 200711

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04972	11/15/07			\$0.00	0.33
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04972	11/27/07			\$4.46	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04980	11/14/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04980	11/28/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04980	11/27/07			\$4.46	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04985	11/12/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04985	11/03/07			\$0.00	0.17
LEAKREPO	070	GCF	2659		TRANSPORTATION L	288	6B	04985	11/27/07			\$3.79	0.00
LEAKREPO	070	GCF	2633		TRANSPORTATION L	288	4C	03997	11/12/07			\$0.00	0.55
LEAKREPO	070	GCF	2633		TRANSPORTATION L	288	4C	03997	11/16/07			\$0.00	3.47
LEAKREPO	070	GCF	2633		TRANSPORTATION L	288	4C	03997	11/27/07			\$23.12	0.00
LEAKREPO	010	G15	2653		TRANSPORTATION L	288	5C	04579	11/21/07			\$0.00	0.55
LEAKREPO	010	G15	2653		TRANSPORTATION L	288	5C	04579	11/27/07			\$6.46	0.00
CCEMP	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/15/07			\$0.00	2.00
CCEMP	070	GCF	2659		TRANSPORTATION L	288	6B	04987	11/27/07			\$27.00	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	288	7B	08961	11/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	288	7B	08961	11/01/07			\$0.00	67.00
GMCBMC	070	G05	2653		TRANSPORTATION L	288	5C	04978	11/29/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	288	5C	04978	11/15/07			\$0.00	3.00
GMCBMC	070	G05	2653		TRANSPORTATION L	288	5C	04978	11/03/07			\$0.00	4.00
GMCBMC	070	G05	2653		TRANSPORTATION L	288	5C	04978	11/30/07			\$0.00	4.00
GMCBMC	070	G05	2653		TRANSPORTATION L	288	5C	04978	11/14/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	288	5C	04978	11/09/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	288	5C	04978	11/27/07			\$199.75	0.00
GMCBMC	070	G05	2618		TRANSPORTATION L	288	3B	03918	11/29/07			\$0.00	2.00
GMCBMC	070	G05	2618		TRANSPORTATION L	288	3B	03918	11/30/07			\$0.00	3.00
GMCBMC	070	G05	2618		TRANSPORTATION L	288	3B	03918	11/27/07			\$30.00	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/12/07			\$0.00	0.75
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/15/07			\$0.00	1.25
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/26/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/16/07			\$0.00	3.00
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/03/07			\$0.00	1.75
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/07/07			\$0.00	4.25

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Accounting Period = 200711

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnr	Vendcode	Transamt	Transqty
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/09/07			\$0.00	0.75
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/05/07			\$0.00	1.25
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/20/07			\$0.00	0.50
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/28/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	288	5D	05941	11/27/07			\$200.03	0.00
GMOMC	010	GTS	2618		TRANSPORTATION L	288	3B	03856	11/16/07			\$0.00	8.00
GMOMC	010	GTS	2618		TRANSPORTATION L	288	3B	03856	11/27/07			\$48.00	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	288	4F	03175	11/27/07			\$255.58	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	288	4F	03178	11/27/07			\$255.58	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	288	4E	03052	11/27/07			\$186.68	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	288	4B	02772	11/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	288	4B	02771	11/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	288	4B	03572	11/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	288	4B	03533	11/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	288	4B	03500	11/27/07			\$181.38	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	288	2B	02794	11/27/07			\$239.09	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	288	2A	02791	11/27/07			\$189.63	0.00
												\$3,925.02	199.63

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Accounting Period: 200712

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/14/07			\$0.00	2.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/03/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/15/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/21/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/27/07			\$36.72	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/14/07			\$0.00	6.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/03/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/06/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/27/07			\$89.10	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/14/07			\$0.00	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/15/07			\$0.00	0.42
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/06/07			\$0.00	0.72
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/21/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/22/07			\$0.00	0.66
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/27/07			\$29.16	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/15/07			\$0.00	0.60
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/06/07			\$0.00	0.96
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/21/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/27/07			\$23.49	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/14/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/06/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/21/07			\$0.00	4.94
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/27/07			\$74.79	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04976	12/21/07			\$0.00	0.24
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04976	12/22/07			\$0.00	0.36
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04976	12/27/07			\$8.10	0.00
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/14/07			\$0.00	0.66
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/15/07			\$0.00	0.54
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/06/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/21/07			\$0.00	0.78
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/10/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/22/07			\$0.00	0.24

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/27/07			\$37.26	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04977	12/10/07			\$0.00	0.18
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04977	12/27/07			\$8.91	0.12
LEAKREPAI	070	GCA	2659		TRANSPORTATION L	289	6B	04977	12/28/07			\$0.00	0.36
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/14/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/03/07			\$0.00	0.12
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/15/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/06/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/21/07			\$0.00	2.00
LEAKREPAI	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/27/07			\$101.50	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	289	5C	05910	12/14/07			\$0.00	0.12
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	289	5C	05910	12/27/07			\$1.41	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	289	5C	05981	12/21/07			\$0.00	4.94
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	289	5C	05981	12/27/07			\$58.05	0.00
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	289	5C	04920	12/14/07			\$0.00	0.24
LEAKREPAI	070	GCA	2653		TRANSPORTATION L	289	5C	04920	12/27/07			\$2.82	0.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/03/07			\$0.00	0.54
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/15/07			\$0.00	0.66
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/10/07			\$0.00	0.42
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/22/07			\$0.00	0.48
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/27/07			\$11.70	0.00
LEAKREPAI	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/28/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/14/07			\$0.00	0.54
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/03/07			\$0.00	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/17/07			\$0.00	0.30
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/27/07			\$17.82	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04985	12/14/07			\$0.00	2.00
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04985	12/27/07			\$28.62	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04988	12/03/07			\$0.00	0.12
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04988	12/10/07			\$0.00	0.60
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04988	12/27/07			\$12.96	0.24
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04984	12/17/07			\$0.00	0.19
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04984	12/27/07			\$2.57	0.00

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Wrkcd	Pay corp	Resp ctr	Resr ccd	Subldgr cd	Transdesc	Filecntl no	Veh clas	Vehno	Transdate	Documentnbr	Vendcode	Transamt	Transqty
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04980	12/22/07			\$0.00	0.30
LEAKREPAI	070	GCF	2659		TRANSPORTATION L	289	6B	04980	12/27/07			\$4.05	0.00
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	289	4C	03997	12/03/07			\$0.00	0.24
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	289	4C	03997	12/10/07			\$0.00	0.12
LEAKREPAI	070	GCF	2633		TRANSPORTATION L	289	4C	03997	12/27/07			\$2.07	0.00
LEAKREPAI	070	GPV	2652		TRANSPORTATION L	289	5B	03979	12/17/07			\$0.00	4.00
LEAKREPAI	070	GPV	2652		TRANSPORTATION L	289	5B	03979	12/27/07			\$33.00	0.00
LEAKREPAI	070	G15	2659		TRANSPORTATION L	289	6B	04983	12/03/07			\$0.00	0.12
LEAKREPAI	070	G15	2659		TRANSPORTATION L	289	6B	04983	12/27/07			\$1.62	0.00
LEAKREPAI	070	G15	2636		TRANSPORTATION L	289	4F	03946	12/06/07			\$0.00	0.24
LEAKREPAI	070	G15	2636		TRANSPORTATION L	289	4F	03946	12/27/07			\$1.86	0.00
LEAKREPAI	010	G15	2636		TRANSPORTATION L	289	4F	03072	12/10/07			\$0.00	1.00
LEAKREPAI	010	G15	2636		TRANSPORTATION L	289	4F	03072	12/27/07			\$7.75	0.00
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	289	6B	04201	12/19/07			\$0.00	0.30
LEAKREPAI	010	GMH	2659		TRANSPORTATION L	289	6B	04201	12/27/07			\$4.05	0.00
CCEMP	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/03/07			\$0.00	2.00
CCEMP	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/27/07			\$27.00	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/03/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/15/07			\$0.00	8.83
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/21/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04993	12/27/07			\$123.67	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/14/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/03/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/06/07			\$0.00	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04995	12/27/07			\$7.44	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/14/07			\$0.00	12.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/15/07			\$0.00	0.39
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/06/07			\$0.00	4.66
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/21/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/22/07			\$0.00	0.61
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04996	12/27/07			\$242.89	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/15/07			\$0.00	0.55
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/06/07			\$0.00	8.88

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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
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/21/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04994	12/27/07			\$129.61	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/14/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/06/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/21/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/27/07			\$10.40	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04976	12/21/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04976	12/22/07			\$0.00	0.33
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04976	12/27/07			\$7.43	0.00
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/14/07			\$0.00	0.61
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/15/07			\$0.00	0.50
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/06/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/21/07			\$0.00	0.72
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/10/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/22/07			\$0.00	0.22
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04991	12/27/07			\$34.58	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04977	12/10/07			\$0.00	0.17
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04977	12/27/07			\$8.25	0.11
LEAKREPO	070	GCA	2659		TRANSPORTATION L	289	6B	04977	12/28/07			\$0.00	0.33
LEAKREPO	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/03/07			\$0.00	0.11
LEAKREPO	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/27/07			\$1.38	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	05911	12/14/07			\$0.00	8.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	05911	12/15/07			\$0.00	3.50
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	05911	12/27/07			\$135.13	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	05910	12/14/07			\$0.00	4.11
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	05910	12/27/07			\$48.29	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	05981	12/21/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	05981	12/27/07			\$2.59	0.00
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	04920	12/14/07			\$0.00	0.22
LEAKREPO	070	GCA	2653		TRANSPORTATION L	289	5C	04920	12/27/07			\$2.59	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/03/07			\$0.00	0.50
LEAKREPO	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/15/07			\$0.00	0.61
LEAKREPO	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/10/07			\$0.00	0.39

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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
LEAKREPO	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/22/07			\$0.00	0.45
LEAKREPO	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/27/07			\$10.85	0.00
LEAKREPO	070	GCA	2634		TRANSPORTATION L	289	4D	03909	12/28/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/14/07			\$0.00	0.50
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/03/07			\$0.00	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/17/07			\$0.00	0.28
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04987	12/27/07			\$16.47	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04985	12/27/07			\$1.49	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04986	12/14/07			\$0.00	3.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04986	12/27/07			\$40.50	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04988	12/03/07			\$0.00	0.11
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04988	12/10/07			\$0.00	0.55
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04988	12/27/07			\$11.89	0.22
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04984	12/17/07			\$0.00	0.18
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04984	12/27/07			\$2.43	0.00
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04980	12/22/07			\$0.00	0.28
LEAKREPO	070	GCF	2659		TRANSPORTATION L	289	6B	04980	12/27/07			\$3.78	0.00
LEAKREPO	070	GCF	2633		TRANSPORTATION L	289	4C	03997	12/03/07			\$0.00	0.22
LEAKREPO	070	GCF	2633		TRANSPORTATION L	289	4C	03997	12/10/07			\$0.00	0.11
LEAKREPO	070	GCF	2633		TRANSPORTATION L	289	4C	03997	12/27/07			\$1.89	0.00
LEAKREPO	070	G15	2659		TRANSPORTATION L	289	6B	04983	12/03/07			\$0.00	0.11
LEAKREPO	070	G15	2659		TRANSPORTATION L	289	6B	04983	12/27/07			\$1.49	0.00
LEAKREPO	070	G15	2636		TRANSPORTATION L	289	4F	03946	12/06/07			\$0.00	2.22
LEAKREPO	070	G15	2636		TRANSPORTATION L	289	4F	03946	12/27/07			\$17.21	0.00
LEAKREPO	010	GMH	2659		TRANSPORTATION L	289	6B	04201	12/19/07			\$0.00	0.28
LEAKREPO	010	GMH	2659		TRANSPORTATION L	289	6B	04201	12/27/07			\$3.78	0.00
GMCBMC	070	GCF	2672		TRANSPORTATION L	289	7B	08961	12/27/07			\$368.50	0.00
GMCBMC	070	GCF	2672		TRNS LDGS PER J KI	289	7B	08961	12/01/07			\$0.00	67.00
GMCBMC	070	G05	2653		TRANSPORTATION L	289	5C	04978	12/21/07			\$0.00	2.00
GMCBMC	070	G05	2653		TRANSPORTATION L	289	5C	04978	12/27/07			\$23.50	0.00
GMOMC	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/14/07			\$0.00	0.75
GMOMC	070	GCA	2659		TRANSPORTATION L	289	6B	04975	12/27/07			\$10.13	0.00
GMOMC	070	GCA	2659		TRANSPORTATION L	289	6B	04977	12/10/07			\$0.00	0.25

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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	2659		TRANSPORTATION L	289	6B	04977	12/27/07			\$3.38	0.00
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/14/07			\$0.00	4.50
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/03/07			\$0.00	2.50
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/15/07			\$0.00	1.50
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/06/07			\$0.00	3.00
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/21/07			\$0.00	2.50
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/10/07			\$0.00	1.00
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/27/07			\$203.14	0.75
GMOMC	070	GCA	2654		TRANSPORTATION L	289	5D	05941	12/28/07			\$0.00	0.50
GMOMC	070	G08	2651		TRANSPORTATION L	289	5A	03993	12/21/07			\$0.00	14.00
GMOMC	070	G08	2651		TRANSPORTATION L	289	5A	03993	12/27/07			\$112.00	0.00
GMOMC	070	G08	2634		TRANSPORTATION L	289	4D	03936	12/21/07			\$0.00	8.00
GMOMC	070	G08	2634		TRANSPORTATION L	289	4D	03936	12/27/07			\$40.00	0.00
GMOMC	010	G08	2632		TRANSPORTATION L	289	4B	02773	12/21/07			\$0.00	15.00
GMOMC	010	G08	2632		TRANSPORTATION L	289	4B	02773	12/27/07			\$82.50	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	289	4F	03175	12/27/07			\$255.58	0.00
CCEMC	010	GCC	2636		Common LOB Allocati	289	4F	03178	12/27/07			\$255.58	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	289	4B	03500	12/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	289	4B	03533	12/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	289	4B	03572	12/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	289	4B	02772	12/27/07			\$181.38	0.00
CCEMC	010	GCC	2632		Common LOB Allocati	289	4B	02771	12/27/07			\$181.38	0.00
CCEMC	010	GCC	2635		Common LOB Allocati	289	4E	03052	12/27/07			\$197.87	0.00
CCEMC	010	GCC	2615		Common LOB Allocati	289	2B	02794	12/27/07			\$239.09	0.00
CCEMC	010	GCC	2614		Common LOB Allocati	289	2A	02791	12/27/07			\$189.63	0.00
												\$4,380.21	243.43