

BULLOCK PEN WATER DISTRICT

2008-00170

RECEIVED

JUL 25 2008

PUBLIC SERVICE
COMMISSION

Gregory N. Schabell
R. Leslie Knight
Bryan C. Berger

John A. Berger
Darrell A. Cox
Thomas R. Nienaber

Berger, Cox & Nienaber
ATTORNEYS AND COUNSELORS AT LAW
401 Madison Avenue Covington, Kentucky 41011
(859) 491-9088 Fax (859) 491-9854

July 11
~~June 29~~, 2008

Kentucky Enquirer
312 Elm Street
Cincinnati, OH 45202

Re: Bullock Pen Water District
Advertisement Request

Greetings:

Attached please find a Public Notice of Proposed Adjustment of Water Rates and Charges which I have prepared for publication in your newspaper. I am requesting that this Public Notice be advertised one day for three consecutive weeks for a total of three publications.

Your invoice for services should be forwarded to:

Bullock Pen Water District
Attn: Ms. Paula Massie
P.O. Box 188
Crittenden, KY 41030

Once this advertisement has been completed, please send a copy of the advertisement with an Affidavit of Publication from the Kentucky Enquirer's authorized agent.

Should you have any questions regarding this matter, please do not hesitate to call.

Very truly yours,

BERGER, COX & NIENABER, P.S.C.


Thomas R. Nienaber

TRN/csb
Enclosure

cc: Bullock Pen Water District, Attn: Ms. Paula Massie
Ms. Carryn Lee

PUBLIC NOTICE OF PROPOSED ADJUSTMENT OF WATER RATES AND CHARGES

BULLOCK PEN WATER DISTRICT

Notice is hereby given that the Bullock Pen Water ("District") has filed an application with the Public Service Commission of Kentucky ("PSC") seeking approval of revised water rates and non-recurring charges. The District plans to implement the proposed rates upon approval of the PSC.

Increments	Proposed Rates	Current Rates	Percentage Increase
First 2,000	\$23.75	18.28	30
Next 3,000	6.92	6.15	13
Next 5,000	6.45	5.54	18
Next 10,000	6.32	4.93	28
Over 20,000	5.55	4.31	29

The average bill based on 4,000 gallons will increase from \$36.73 to \$44.51 an increase of \$7.78 or 21 percent. The minimum bill for 1 inch connections is \$44.51, for 1 1/2 inch connections the minimum bill is \$76.76. The minimum bill for 2 inch connections is \$139.96.

Charge	Current	Proposed
Late Payment Penalty	10%	10%
Meter Reread	15.00	35.00
Meter Test	15.00	50.00
Reconnection	35.00	50.00
Returned Check	20.00	No change
Service Call -- Investigation	15.00	35.00
Connection Fee 5/8 Inch	1,000.00	No change
1 Inch	1,400	No change
Phase 5 Surcharge	15.00	10.00
KIA Project	0	25. ⁰⁰ 20.00
Bulk Loading Station	5.85	6.17
Deposits	10% of Estimated Bill	10% of Estimated Bill
Meter Relocation		Actual Cost

The rates contained in this notice are the rates proposed by the District. However, the PSC may order rates to be charged that differ from these proposed rates. Such action may result in rates for consumers other than the rates included in this notice.

Customers of the District are advised that any corporation, District, body public, or person with a substantial interest in the matter may, and showing grounds for the request may intervene in this filing. Any motion to intervene shall be submitted to the Kentucky Public Service Commission, 211 Sower

Boulevard, PO Box 615, Frankfort, KY 40602; Attn: Executive Director. (Telephone 502-564-3940) and shall set forth the grounds for the request, including the status and interest of the party intervening and may obtain copies of the rate application and any other filings made by the District by contacting the District at its main office or by telephone (859-428-2112). Any person may examine the rate application and any other filings made by the District at the District's main office located Crittenden, KY., or at the Public Service Commission's office located at 211 Sower Blvd., Frankfort, KY 40602, telephone 502-564-3940.

John A. Berger
Darrell A. Cox
Thomas R. Nienaber

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401 Madison Avenue Covington, Kentucky 41011
(859) 491-9088 Fax (859) 491-9854

Gregory N. Schabell
R. Leslie Knight
Bryan C. Berger

~~June 25~~, 2008

July 11

Grant County News
Advertising Department
151 North Main Street
Williamstown, KY 41097

Re: Bullock Pen Water District
Advertisement Request

Greetings:

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Your invoice for services should be forwarded to:

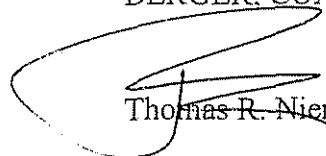
Bullock Pen Water District
Attn: Ms. Paula Massie
P.O. Box 188
Crittenden, KY 41030

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Very truly yours,

BERGER, COX & NIENABER, P.S.C


Thomas R. Nienaber

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cc: Bullock Pen Water District, Attn: Ms. Paula Massie
Ms Carryn Lee

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Service Call – Investigation	15.00	35.00
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1 Inch	1,400	No change
Phase 5 Surcharge	15.00	10.00
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Table of Contents

Commissioner Compensation	1
Approval of Atty.	2
Proforma TY	3
Business Acct.	4
CWIP	5
General Ledger	6
Maintenance and Operation	7
Rec. General Ledger and Annual Report	8
Audit Adjustments	9
10 A, 9, B, C, D	10
C/D Retirement Cost, KRS Letter	11
Fringe Benefits	12
Rate Case Expense	13
Issuance of Long Term Debt	14
	15



RESOLUTION OF THE GRANT COUNTY FISCAL COURT

A RESOLUTION OF THE GRANT COUNTY FISCAL COURT APPROVING THE SALARIES OF THE BULLOCK PEN WATER DISTRICT COMMISSIONERS

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE GRANT COUNTY FISCAL COURT:

SECTION I

- A. That the Grant County Fiscal Court hereby approves the salaries of the Bullock Pen Water District Commissioners as follows:**
- . Annual Salary of \$2,400.00 per year for each Commissioner payable in equal monthly installments of \$200.00 per month.**
 - . The Chairman of the District shall receive an annual salary of \$3,600.00 payable in equal monthly installments of \$300.00 per month.**
 - . The District Treasurer shall receive as additional compensation a payment of \$200.00 per year payable in January of each year.**
- B. The Chairman and Commissioners are permitted to charge the District mileage rates then in effect and approved by the Internal Revenue Service of the United States Treasury for all mileage accumulated by the Commissioner/Chairman in furtherance of District business. Commissioners shall also be entitled to be reimbursed for any and all reasonable expenses incurred by that Commissioner/Chairman in furtherance of District Business.**

SECTION II

That this Resolution is hereby approved and adopted in Open Session of the Grant County Fiscal Court this the 20th day of March, 2006.


**Darrell L. Link, Judge Executive
Grant County Fiscal Court**

Attest:


**Evelyn Davis
Fiscal Court Clerk**



Berger, Cox & Nienaber

John A. Berger
Darrell A. Cox
Thomas R. Nienaber

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101 Madison Avenue Covington, Kentucky 41011
(859) 491-9088 Fax (859) 491-9854

Gregory N. Schabell
R. Leslie Knight
Bryan C. Berger

June 25, 2008

Hon. Darrell Link, Grant County Judge Executive
Grant County Courthouse
101 North Main Street
Williamstown, KY 41097

Mr. Jack S. Gatlin
Grant County Attorney
200 South Main Street
P.O. Box 70
Williamstown, KY 41097-0070

Re: Bullock Pen Water District

Dear Judge Link and County Attorney Gatlin:

As you know, the Bullock Pen Water District has initiated a rate increase with the Public Service Commission. As a part of that Application process, the PSC requested a copy of the County Resolution authorizing the monthly compensation of the District Commissioners. That Resolution has already been forwarded to me by your office. The PSC also requested certification from the County Judge Executive's office approving my service as counsel for the Bullock Pen Water District pursuant to Chapter 74.

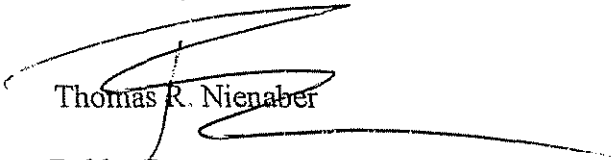
As you may know, I have been representing Bullock Pen Water District since approximately 1980. At that time, my employment as counsel for the Water District was approved by the then County Judge Executive and the County Attorney. Quite frankly, it has been so long ago, I don't even remember who the County Judge Executive was, however, I believe it was Judge Shirley Howard. In any event, I would like for you to go through your records and see if you can find that authorization. In addition, when I had the Grant County Fiscal Court approve the increase in the Commissioner's monthly compensation, I also requested approval to serve as the District's attorney recertified through the County Attorney (Ed Lorenz). He forwarded me a letter authorizing me to serve as the District's Attorney. Unfortunately, I cannot find that letter at this time. I would appreciate if you could look through your records to see if you can find my authorization to serve as the District's Attorney.

June 25, 2008
Page 2

If you have any questions regarding this request, please do not hesitate to call.

Very truly yours,

BERGER, COX & NIENABER



Thomas R. Nienaber

TRN/csb

cc: Bullock Pen Water District, Attn: Chairman Bobby Burgess
Bullock Pen Water District, Attn: Ms. Paula Massie
Ms. Carryn Lee



ITEM 3

SEE APPLICATION – NO OTHER INFORMATION AVAILABLE



ITEM 4

NO OTHER ACTIVITIES



ITEM 5

NO CWIP



BULLOCK PEN WATER DISTRICT General Ledger

06/12/08

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126 - RESTRICTED CASH									1,021,585.04
126.01 - CIB - CUSTOMER DEPOSITS									112,025.01
Deposit	1/5/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	750.00		112,775.01
Deposit	1/12/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	500.00		113,275.01
Deposit	1/19/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	950.00		114,225.01
Deposit	1/23/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	400.00		114,625.01
Deposit	1/26/2007			BULLOCK PEN WAT.	12/06 CUST DEP REIMB	131 02 CIB -		3,031.31	111,593.70
Deposit	1/26/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	550.00		112,143.70
Deposit	1/31/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	450.00		112,593.70
Deposit	1/31/2007				Interest	419 INTERES	43.15		112,636.85
Deposit	2/2/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	600.00		113,236.85
Deposit	2/7/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	600.00		113,836.85
Deposit	2/9/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	700.00		114,536.85
Check	2/13/2007			DELUXE CHECKS	DEPOSIT PADS	620 MATERIA		25.50	114,511.35
Deposit	2/16/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,150.00		115,661.35
Deposit	2/23/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	750.00		116,411.35
Deposit	2/28/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	650.00		117,061.35
Check	2/28/2007	3602		BULLOCK PEN WAT.	CUSTOMER DEP & INT	131 02 CIB -		3,585.75	113,475.60
Deposit	2/28/2007				Interest	419 INTERES	39.61		113,515.21
Deposit	3/2/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	950.00		114,465.21
Deposit	3/9/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	550.00		115,015.21
Deposit	3/16/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,150.00		116,165.21
Deposit	3/23/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	700.00		116,865.21
Deposit	3/30/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	800.00		117,665.21
Deposit	3/30/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	50.00		117,715.21
Deposit	3/31/2007				Interest	419 INTERES	44.22		117,759.43
Deposit	4/5/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,275.00		119,034.43
Check	4/12/2007			CHARGEBACK	JEAN MCCARTHY/RT C	235 CUSTOM		75.00	118,959.43
Deposit	4/13/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	975.00		119,934.43
Check	4/17/2007	3603		BULLOCK PEN WAT.	CUST DEP REIMB 2/07	131 02 CIB -		3,194.52	116,739.91
Deposit	4/17/2007			CUSTOMER DEPOSIT	RT CK PAID/MCCARTHY	235 CUSTOM	75.00		116,814.91
Deposit	4/17/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	450.00		117,264.91
Deposit	4/20/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	750.00		118,014.91
Deposit	4/27/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	600.00		118,614.91
Deposit	4/30/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	375.00		118,989.91
Deposit	4/30/2007				Interest	419 INTERES	43.87		119,033.78
Check	5/2/2007			CHARGEBACK	JUDITH ADAMS/RT CK I	235 CUSTOM		75.00	118,958.78
Deposit	5/4/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,350.00		120,308.78
Deposit	5/11/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,350.00		121,658.78
Deposit	5/14/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	75.00		121,733.78
Deposit	5/15/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	375.00		122,108.78
Check	5/22/2007	3604		BULLOCK PEN WAT.	CUST DEP REIMB 3/07	131 02 CIB -		3,688.93	118,419.85
Deposit	5/23/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	600.00		119,019.85
Deposit	5/25/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	450.00		119,469.85
Deposit	5/30/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	300.00		119,769.85
Deposit	5/31/2007				Interest	419 INTERES	46.06		119,815.91
Deposit	6/4/2007			CUSTOMER DEPOSIT	RTN CK PD NANNIE GRI	235 CUSTOM	75.00		119,890.91
Deposit	6/5/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	975.00		120,865.91
Deposit	6/8/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	975.00		121,840.91
Deposit	6/15/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,200.00		123,040.91
Deposit	6/19/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	375.00		123,415.91
Deposit	6/27/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,275.00		124,690.91
Check	6/29/2007	3605		BULLOCK PEN WAT.	CUST DEP REIMB 4/07	131 02 CIB -		4,019.26	120,671.65
Deposit	6/29/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	750.00		121,421.65
Deposit	6/30/2007				Interest	419 INTERES	45.24		121,466.89
Deposit	7/3/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,050.00		122,516.89
Deposit	7/6/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	675.00		123,191.89
Deposit	7/12/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	825.00		124,016.89
Deposit	7/13/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	525.00		124,541.89
Check	7/20/2007	3606		BULLOCK PEN WAT.	CUST DEP REIMB 5/07	131 02 CIB -		3,998.90	120,542.99
Deposit	7/20/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,200.00		121,742.99
Deposit	7/25/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	975.00		122,717.99
Deposit	7/31/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	675.00		123,392.99
Deposit	7/31/2007				Interest	419 INTERES	47.19		123,440.18
Deposit	8/3/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	900.00		124,340.18
Deposit	8/10/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,350.00		125,690.18
Deposit	8/13/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	600.00		126,290.18
Deposit	8/17/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	975.00		127,265.18
Deposit	8/22/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	675.00		127,940.18
Deposit	8/24/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	675.00		128,615.18
Check	8/27/2007			CHARGEBACK	ANDRIENE YANGOUA/R	142 02 ACCO		75.00	128,540.18
Check	8/28/2007	3607		BULLOCK PEN WAT.	CUSTOMER DEP & INT	131 02 CIB -		4,675.63	123,864.55
Deposit	8/28/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	525.00		124,389.55
Deposit	8/30/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	450.00		124,839.55
Deposit	8/31/2007			CUSTOMER DEPOSIT	MICHAEL BENNETT	235 CUSTOM	75.00		124,914.55
Deposit	8/31/2007			CUSTOMER DEPOSIT	RTN CK PD ANDRIENE	142 02 ACCO	75.00		124,989.55
Deposit	8/31/2007				Interest	419 INTERES	48.14		125,037.69
Check	9/6/2007			CHARGEBACK	MICHAEL BENNETT/RT	142 02 ACCO		75.00	124,962.69
Deposit	9/7/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,575.00		126,537.69
Deposit	9/13/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,350.00		127,887.69
Check	9/14/2007			CHARGEBACK	APRIL HON/RT CK INSF	142 02 ACCO		75.00	127,812.69
Deposit	9/17/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	525.00		128,337.69
Deposit	9/21/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,050.00		129,387.69
Deposit	9/24/2007			CUSTOMER DEPOSIT	RTN CK PD APRIL HON	142 02 ACCO	75.00		129,462.69
Deposit	9/26/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	525.00		129,987.69
Check	9/27/2007	3608		BULLOCK PEN WAT.	CUSTOMER DEP & INT	131 02 CIB -		3,769.66	126,218.03
Deposit	9/28/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	375.00		126,593.03
Deposit	9/30/2007				Interest	419 INTERES	47.05		126,640.08
Deposit	10/3/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	750.00		127,390.08
Deposit	10/3/2007			CUSTOMER DEPOSIT	MICHAEL BENNETT RTC	142 02 ACCO	75.00		127,465.08

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/5/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	375.00		127,840.08
Deposit	10/12/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,200.00		129,040.08
Deposit	10/19/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	900.00		129,940.08
Check	10/23/2007	3609		BULLOCK PEN WAT.	CUSTOMER DEP & INT	131 02 CIB -		4,823.60	125,116.48
Deposit	10/26/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	825.00		125,941.48
Bill Pmt -C	10/30/2007	3610		BULLOCK PEN WAT.	BANK CHG RT CK TO W	231 ACCOUN		75.00	125,866.48
Deposit	10/31/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	300.00		126,166.48
Deposit	10/31/2007				Interest	419 INTERES	48.74		126,215.22
Deposit	11/2/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,050.00		127,265.22
Check	11/7/2007			CUSTOMER DEPOSIT	KEVIN C HIATT/RT CK A	142 02 ACCO		75.00	127,190.22
Deposit	11/9/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,425.00		128,615.22
Deposit	11/12/2007			CUSTOMER DEPOSIT	Deposit	142 02 ACCO	75.00		128,690.22
Deposit	11/13/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	975.00		129,665.22
Deposit	11/16/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	600.00		130,265.22
Check	11/21/2007			CHARGEBACK	EZTELECOM SR/ERIC	142 02 ACCO		150.00	130,115.22
Deposit	11/21/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	825.00		130,940.22
Deposit	11/26/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	300.00		131,240.22
Check	11/29/2007	3611		BULLOCK PEN WAT.	CUSTOMER DEP & INT	131 02 CIB -		3,992.14	127,248.08
Deposit	11/30/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	900.00		128,148.08
Deposit	11/30/2007				Interest	419 INTERES	47.77		128,195.85
Deposit	12/6/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	750.00		128,945.85
Deposit	12/11/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	900.00		129,845.85
Deposit	12/14/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	600.00		130,445.85
Check	12/19/2007	3612		BULLOCK PEN WAT.	CUSTOMER DEP & INT	131 02 CIB -		4,468.48	125,977.37
Deposit	12/21/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	1,125.00		127,102.37
Deposit	12/28/2007			CUSTOMER DEPOSIT	Deposit	235 CUSTOM	225.00		127,327.37
Deposit	12/28/2007			OPERATING RECEI	DEF CORRECTION/ROB	142 02 ACCO	75.00		127,402.37
Deposit	12/31/2007				Interest	419 INTERES	49.13		127,451.50
Total 126.01 CIB - CUSTOMER DEPOSITS							59,375.17	43,948.68	127,451.50
126.10 - CIB - REPLACEMENT RESERVE-GCDB									
Bill	1/16/2007			BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		169,931.87
Deposit	1/31/2007				Interest	419 INTERES	73.08		174,131.87
Bill	2/16/2007			BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		178,404.95
Deposit	2/28/2007				Interest	419 INTERES	66.88		178,471.83
Bill	3/16/2007	03-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		182,671.83
Deposit	3/31/2007				Interest	419 INTERES	78.71		182,748.54
Bill	4/23/2007	04-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		186,948.54
Deposit	4/30/2007				Interest	419 INTERES	75.50		187,024.04
Bill	5/29/2007	05-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		191,224.04
Deposit	5/31/2007				Interest	419 INTERES	79.54		191,303.58
Bill	6/20/2007	06-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		195,503.58
Deposit	6/30/2007				Interest	419 INTERES	78.96		195,582.54
Bill	7/23/2007	07-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		199,782.54
Deposit	7/31/2007				Interest	419 INTERES	83.34		199,865.88
Bill	8/16/2007	08-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		204,065.88
Deposit	8/31/2007				Interest	419 INTERES	85.33		204,151.21
Bill	9/16/2007	09-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		208,351.21
Deposit	9/30/2007				Interest	419 INTERES	84.30		208,435.51
Bill	10/16/2007	10-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		212,635.51
Deposit	10/31/2007				Interest	419 INTERES	88.63		212,724.14
Bill	11/16/2007	11-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		216,924.14
Deposit	11/30/2007				Interest	419 INTERES	87.48		217,011.62
Bill	12/16/2007	12-07		BULLOCK PEN WAT	MONTHLY DEPOSIT RE	231 ACCOUN	4,200.00		221,211.62
Deposit	12/31/2007				Interest	419 INTERES	92.21		221,303.83
Total 126.10 CIB - REPLACEMENT RESERVE-GCDB							51,371.96	0.00	221,303.83
126.11 - CIB - CURRENT RESERVE									
Deposit	1/15/2007				Interest	419 INTERES	1,044.02		265,181.40
Deposit	2/15/2007				Interest	419 INTERES	1,047.40		266,228.82
Deposit	3/15/2007				Interest	419 INTERES	952.00		267,272.82
Deposit	4/15/2007				Interest	419 INTERES	992.36		268,224.82
Deposit	5/15/2007				Interest	419 INTERES	1,095.60		269,217.18
Deposit	6/15/2007				Interest	419 INTERES	1,059.70		270,312.78
Deposit	7/15/2007				Interest	419 INTERES	960.58		271,372.48
Deposit	8/15/2007				Interest	419 INTERES	1,135.74		272,333.06
Check	8/30/2007	106		BULLOCK PEN WAT	DEPOSIT TO REVENUE	131 02 CIB -		110,000.00	163,468.80
Deposit	9/15/2007				Interest	419 INTERES	886.73		164,355.53
Deposit	10/15/2007				Interest	419 INTERES	635.09		164,990.62
Deposit	11/15/2007				Interest	419 INTERES	609.52		165,600.14
Deposit	12/15/2007				Interest	419 INTERES	544.39		166,144.53
Total 126.11 CIB - CURRENT RESERVE							10,963.13	110,000.00	166,144.53
126.12 - CIB - DEBT SERVICE RES - KIA #1									
General J	1/1/2007	209			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,263.73
General J	2/1/2007	PH 28			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,321.87
General J	3/1/2007	PH 24			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,380.01
General J	4/1/2007	238			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,438.15
General J	5/1/2007	AMZKI			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,496.29
General J	6/1/2007	AMZKI			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,554.43
General J	7/1/2007	PH 23			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,612.57
General J	8/1/2007	1* MT			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,670.71
General J	9/1/2007	274			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,728.85
General J	10/1/2007	240			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,786.99
General J	11/1/2007	239			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,845.13
General J	12/1/2007	309			MONTHLY INT ON DEBT	-SPLIT-	58.14		4,903.27
Total 126.12 CIB - DEBT SERVICE RES - KIA #1							697.68	0.00	4,961.41

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126.13 CIB - DEBT SERVICE RES - KIA#2									
General J	1/1/2007	209			MONTHLY INT ON DEBT	126 12 CIB -	143.06		9,469.10
General J	2/1/2007	PH 28			MONTHLY INT ON DEBT	126 12 CIB -	143.06		9,612.16
General J	3/1/2007	PH 24			MONTHLY INT ON DEBT	126 12 CIB -	143.06		9,755.22
General J	4/1/2007	238			MONTHLY INT ON DEBT	126 12 CIB -	143.06		9,898.28
General J	5/1/2007	AMZKI			MONTHLY INT ON DEBT	126 12 CIB -	143.06		10,041.34
General J	6/1/2007	AMZKI			MONTHLY INT ON DEBT	126 12 CIB -	143.06		10,184.40
General J	7/1/2007	PH 23			MONTHLY INT ON DEBT	126 12 CIB -	143.06		10,327.46
General J	8/1/2007	1* MT			MONTHLY INT ON DEBT	126 12 CIB -	143.06		10,470.52
General J	9/1/2007	274			MONTHLY INT ON DEBT	126 12 CIB -	143.06		10,613.58
General J	10/1/2007	240			MONTHLY INT ON DEBT	126 12 CIB -	143.06		10,756.64
General J	11/1/2007	239			MONTHLY INT ON DEBT	126 12 CIB -	143.06		10,899.70
General J	12/1/2007	309			MONTHLY INT ON DEBT	126 12 CIB -	143.06		11,042.76
Total 126.13 CIB - DEBT SERVICE RES - KIA#2							1,716.72	0.00	11,185.82
126.14 CIB - DEBT SERVICE RES - KIA #3									
Total 126.14 CIB - DEBT SERVICE RES - KIA #3									0.00
126.15 CIB - LOAN PAYMENT ACCOUNT									
General J	1/1/2007	204	*		AUTOMATIC PAYMENT ..	237 31 ACCR		2,550.42	53,079.91
General J	1/1/2007	205	*		AUTOMATIC PYMT KIA#2	237 32 ACCR		3,370.54	50,529.49
Check	1/10/2007	1018		BULLOCK PEN WAT.	REIMB 11/06-12/06 PH 5	126.20 CIB - P	4,732.42		47,158.95
Check	1/12/2007	1394		INTEGRA BANK	LOAN PYMT	-SPLIT-		403.42	51,891.37
Check	1/12/2007	1395		GRANT COUNTY FI.	KACOLT PHASE III & IV	-SPLIT-		80,859.71	51,487.95
Bill	1/15/2007			BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	48,000.00		-29,371.76
General J	1/20/2007	AC IN	*		MONTHLY LOAN PYMT	126.29 CIB-R.		2,879.38	18,628.24
General J	1/20/2007	AC IN	*		PHASE V BONDS	126.26 CIB -R		2,190.04	15,748.86
General J	1/20/2007	AC IN	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	13,558.82
General J	1/20/2007	AC IN	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	11,235.53
General J	1/20/2007	AC IN	*		DRY RIDGE TANK PAYM.	126.24 CIB-R.		3,502.57	7,396.09
General J	1/20/2007	192	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	3,893.52
General J	1/20/2007	193	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,619.56	3,140.62
Check	1/23/2007	1001		BULLOCK PEN WAT	REIMB LOAN PYMT12-04	126.19 CIB - P	3,599.40		1,521.06
Deposit	1/31/2007				Interest	419 INTERES	20.14		5,120.46
General J	2/1/2007	PH 21	*		AUTOMATIC PAYMENT ..	237 31 ACCR		2,550.42	5,140.60
General J	2/1/2007	PH 22	*		AUTOMATIC PYMT KIA#2	237 32 ACCR		3,370.54	2,590.18
Bill	2/6/2007	02-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	48,000.00		-780.36
Check	2/12/2007	1396		INTEGRA BANK	LOAN PYMT	-SPLIT-		403.42	47,219.64
Check	2/12/2007	1397		GRANT COUNTY FI.	KACOLT PHASE III & IV	-SPLIT-		6,464.99	46,816.22
General J	2/20/2007	191	*		PHASE V BONDS	126.26 CIB -R		2,232.96	40,351.23
General J	2/20/2007	PAG 0.	*		MONTHLY LOAN PYMT ..	126.29 CIB-R.		2,836.95	38,118.27
General J	2/20/2007	PAG 0.	*		PHASE V SURCHARGE	126.25 CIB -R		2,366.21	35,281.32
General J	2/20/2007	PAG 0.	*		MONTHLY BOND & INT	126.41 CIB-R		768.50	32,915.11
General J	2/20/2007	PAG 0.	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,878.62	32,146.61
General J	2/20/2007	PAG 0.	*		REFINANCE FHA BONDS	126.27 CIB -R		3,649.81	30,267.99
General J	2/20/2007	PAG 0.	*		DRY RIDGE TANK PAYM.	126.24 CIB-R.		3,478.17	26,618.18
Check	2/28/2007				Service Charge	675 MISCELL		39.18	23,140.01
Deposit	2/28/2007				Interest	419 INTERES	11.37		23,100.83
General J	3/1/2007	PH 17	*		AUTOMATIC PAYMENT ..	237 31 ACCR		2,550.42	23,112.20
General J	3/1/2007	PH 18	*		AUTOMATIC PYMT KIA#2	237 32 ACCR		3,370.54	20,561.78
Bill	3/5/2007	03-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	48,000.00		17,191.24
Check	3/9/2007	1398		INTEGRA BANK	LOAN PYMT	-SPLIT-		403.42	65,191.24
Check	3/9/2007	1399		GRANT COUNTY FI.	KACOLT PHASE III & IV	-SPLIT-		6,464.99	64,787.82
General J	3/20/2007	PM 07	*		MONTHLY LOAN PYMT	126.29 CIB-R.		2,879.38	58,322.83
General J	3/20/2007	191	*		PHASE V BONDS	126.26 CIB -R		2,190.04	55,443.45
General J	3/20/2007	192	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	53,253.41
General J	3/20/2007	193	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	50,930.12
General J	3/20/2007	194	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,619.56	50,177.22
General J	3/20/2007	195	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	48,557.66
General J	3/20/2007	196	*		DRY RIDGE TANK PAYM.	126.24 CIB-R.		3,502.57	44,718.22
Deposit	3/31/2007				Interest	419 INTERES	13.65		41,215.65
General J	4/1/2007	233	*		AUTOMATIC PAYMENT ..	237 31 ACCR		2,550.42	41,229.30
General J	4/1/2007	234	*		AUTOMATIC PYMT KIA#2	237 32 ACCR		3,370.54	38,678.88
Check	4/10/2007	1400		GRANT COUNTY FI.	KACOLT PHASE III & IV	-SPLIT-		6,464.99	35,308.34
Check	4/10/2007	1401		INTEGRA BANK	LOAN PYMT	-SPLIT-		403.42	28,843.35
General J	4/20/2007	PM 07	*		PHASE V BONDS	126.26 CIB -R		2,190.04	28,439.93
General J	4/20/2007	PM 07	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	26,249.89
General J	4/20/2007	PM 07	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	23,926.60
General J	4/20/2007	PM 07	*		MONTHLY LOAN PYMT	126.29 CIB-R.		2,879.38	23,173.70
General J	4/20/2007	PM 07	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,619.56	20,294.32
General J	4/20/2007	PM 07	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	18,674.76
General J	4/20/2007	PM 07	*		DRY RIDGE TANK PAYM.	126.24 CIB-R.		3,502.57	14,835.32
Bill	4/23/2007	04-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	48,000.00		11,332.75
Deposit	4/30/2007				Interest	419 INTERES	13.73		59,332.75
General J	5/1/2007	235	*		AUTOMATIC PAYMENT ..	237 31 ACCR		2,550.42	59,346.48
General J	5/1/2007	236	*		AUTOMATIC PYMT KIA#2	237 32 ACCR		3,370.54	56,796.06
Check	5/9/2007	1402		GRANT COUNTY FI.	KACOLT PHASE III & IV	-SPLIT-		6,464.99	53,425.52
Check	5/9/2007	1403		INTEGRA BANK	LOAN PYMT	-SPLIT-		403.42	46,960.53
General J	5/20/2007	PM 07	*		PHASE V BONDS	126.26 CIB -R		2,190.04	46,557.11
General J	5/20/2007	PM 07	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	44,367.07
General J	5/20/2007	PM 07	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	42,043.78
General J	5/20/2007	PM 07	*		MONTHLY LOAN PYMT	126.29 CIB-R.		2,879.38	41,290.88
General J	5/20/2007	PM 07	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,619.56	38,411.50
General J	5/20/2007	PM 07	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	36,791.94
General J	5/20/2007	PM 07	*		DRY RIDGE TANK PAYM.	126.24 CIB-R.		3,502.57	32,952.50
Bill	5/28/2007	05-07		BPWD. LOAN PAYM	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		29,449.93
Check	5/28/2007	1404		KY INFRASTRUCTU	PRINCIPAL & INTEREST	-SPLIT-		54,887.34	79,449.93
Deposit	5/31/2007				Interest	419 INTERES	19.05		24,562.59
General J	6/1/2007	PH 23	*		AUTOMATIC PAYMENT ..	237 31 ACCR		2,550.42	22,031.22
General J	6/1/2007	PH 24	*		AUTOMATIC PYMT KIA#2	237 32 ACCR		3,370.54	18,660.68

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	6/11/2007	1405		GRANT COUNTY FI	KACOLT PHASE III & IV	-SPLIT-		6,464.99	12,195.69
Check	6/11/2007	1406		INTEGRA BANK	LOAN PYMT	-SPLIT-		324.93	11,870.76
Deposit	6/19/2007				Deposit	-SPLIT-	29,589.40		41,460.16
General J	6/20/2007	192	*		MONTHLY LOAN PYMT	126.29 CIB-R		2,879.38	38,580.78
General J	6/20/2007	191	*		PHASE V BONDS	126.26 CIB-R		2,190.04	36,390.74
General J	6/20/2007	192	*		PHASE V SURCHARGE	126.25 CIB-R		2,323.29	34,067.45
General J	6/20/2007	193	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	33,314.55
General J	6/20/2007	194	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,619.56	31,694.99
General J	6/20/2007	195	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	27,855.55
General J	6/20/2007	196	*		DRY RIDGE TANK PAYM	126.24 CIB-R		3,502.57	24,352.98
Check	6/20/2007	1407		U S DEPT OF AGRIC	FHA LOAN #1 & #2 PAY	-SPLIT-		18,375.00	5,977.98
Bill	6/20/2007	06-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		55,977.98
Deposit	6/30/2007				Interest	419 INTERES	15.40		55,993.38
General J	7/1/2007	PH 19.	*		AUTOMATIC PAYMENT ..	237.31 ACCR		2,471.46	53,521.92
General J	7/1/2007	KIA #2	*		AUTOMATIC PYMT KIA#2	237.32 ACCR		3,275.79	50,246.13
Check	7/16/2007	1408		GRANT COUNTY FI	KACOLT PHASE III & IV	-SPLIT-		6,464.99	43,781.14
General J	7/20/2007	192	*		MONTHLY LOAN PYMT	126.29 CIB-R		2,879.38	40,901.76
General J	7/20/2007	193	*		PHASE V BONDS	126.26 CIB-R		2,190.04	38,711.72
General J	7/20/2007	194	*		PHASE V SURCHARGE	126.25 CIB-R		2,323.29	36,388.43
General J	7/20/2007	195	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	35,635.53
General J	7/20/2007	196	*		MONTHLY LOAN PYMT ...	126.28 CIB - ..		1,595.71	34,039.82
General J	7/20/2007	197	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	30,200.38
General J	7/20/2007	198	*		DRY RIDGE TANK PAYM.	126.24 CIB-R		3,502.57	26,697.81
Bill	7/23/2007	07-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		76,697.81
Deposit	7/31/2007				Interest	419 INTERES	20.45		76,718.26
General J	8/1/2007	KIA P...	*		AUTOMATIC PAYMENT ..	237.31 ACCR		2,471.46	74,246.80
General J	8/1/2007	KIA #3	*		AUTOMATIC PYMT KIA#2	237.32 ACCR		3,275.79	70,971.01
Check	8/13/2007	1409		GRANT COUNTY FI	KACOLT PHASE III & IV	-SPLIT-		6,464.99	64,506.02
Bill	8/15/2007	08-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		114,506.02
General J	8/20/2007	KIA #4	*		PHASE V BONDS	126.26 CIB -R		2,190.04	112,315.98
General J	8/20/2007	KIA #5	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	109,992.69
General J	8/20/2007	KIA #6	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	109,239.79
General J	8/20/2007	KIA #7	*		MONTHLY LOAN PYMT	126.29 CIB-R		2,879.38	106,360.41
General J	8/20/2007	KIA #8	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,595.71	104,764.70
General J	8/20/2007	KIA #9	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	100,925.26
General J	8/20/2007	KIA #1.	*		DRY RIDGE TANK PAYM.	126.24 CIB-R		3,502.57	97,422.69
Deposit	8/31/2007				Interest	419 INTERES	30.86		97,453.55
General J	9/1/2007	235	*		AUTOMATIC PAYMENT ..	237.31 ACCR		2,471.46	94,982.09
General J	9/1/2007	236	*		AUTOMATIC PYMT KIA#2	237.32 ACCR		3,275.79	91,706.30
General J	9/20/2007	192	*		MONTHLY LOAN PYMT	126.29 CIB-R		2,879.38	88,826.92
General J	9/20/2007	193	*		PHASE V BONDS	126.26 CIB -R		2,190.04	86,636.88
General J	9/20/2007	194	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	84,313.59
General J	9/20/2007	195	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	83,560.69
General J	9/20/2007	196	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,595.71	81,964.98
General J	9/20/2007	197	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	78,125.54
General J	9/20/2007	198	*		DRY RIDGE TANK PAYM	126.24 CIB-R		3,502.57	74,622.97
Check	9/20/2007	1411		GRANT COUNTY FI	KACOLT PHASE III & IV	-SPLIT-		6,464.99	68,157.98
Bill	9/21/2007	9-07 D		BPWD. LOAN PAYM	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		118,157.98
Deposit	9/30/2007				Interest	419 INTERES	39.44		118,197.42
General J	10/1/2007	235	*		AUTOMATIC PAYMENT ..	237.31 ACCR		2,471.46	115,725.96
General J	10/1/2007	236	*		AUTOMATIC PYMT KIA#2	237.32 ACCR		3,275.79	112,450.17
Check	10/5/2007	1021		BULLOCK PEN WAT	REIMBURSE MAY-AUG	126.20 CIB - P	9,293.16		121,743.33
Check	10/5/2007	1003		BULLOCK PEN WAT	REIMB LOAN PYMTS FE	126.19 CIB - P	3,136.40		124,879.73
Check	10/5/2007	1002		BULLOCK PEN WAT	REIB BPW FOR LOAN P.	126.45 CIB-P	6,592.36		131,472.09
Check	10/5/2007	1002		BULLOCK PEN WAT	REIMB FEB/MAR 2006 L	126.46 CIB-P	3,757.24		135,229.33
Check	10/8/2007	1412		GRANT COUNTY FI	KACOLT PHASE III & IV	-SPLIT-		6,464.99	128,764.34
Bill	10/15/2007	10-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		178,764.34
General J	10/20/2007	192	*		MONTHLY LOAN PYMT	126.29 CIB-R		2,879.38	175,884.96
General J	10/20/2007	191	*		PHASE V BONDS	126.26 CIB -R		2,190.04	173,694.92
General J	10/20/2007	192	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	171,371.63
General J	10/20/2007	193	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	170,618.73
General J	10/20/2007	194	*		MONTHLY LOAN PYMT ..	126.28 CIB - ..		1,595.71	169,023.02
General J	10/20/2007	195	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	165,183.58
General J	10/20/2007	196	*		DRY RIDGE TANK PAYM.	126.24 CIB-R		3,502.57	161,681.01
Deposit	10/31/2007				Interest	419 INTERES	49.18		161,730.19
General J	11/1/2007	234	*		AUTOMATIC PAYMENT ..	237.31 ACCR		2,471.46	159,258.73
General J	11/1/2007	235	*		AUTOMATIC PYMT KIA#2	237.32 ACCR		3,275.79	155,982.94
Check	11/6/2007	1413		GRANT COUNTY FI	KACOLT PHASE III & IV	-SPLIT-		6,464.99	149,517.95
Bill	11/15/2007	11-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		199,517.95
General J	11/20/2007	192	*		MONTHLY LOAN PYMT	126.29 CIB-R		2,879.38	196,638.57
General J	11/20/2007	193	*		PHASE V BONDS	126.26 CIB -R		2,190.04	194,448.53
General J	11/20/2007	194	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	192,125.24
General J	11/20/2007	195	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	191,372.34
General J	11/20/2007	196	*		MONTHLY LOAN PYMT ...	126.28 CIB - ..		1,595.71	189,776.63
General J	11/20/2007	197	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	185,937.19
General J	11/20/2007	198	*		DRY RIDGE TANK PAYM	126.24 CIB-R		3,502.57	182,434.62
Check	11/26/2007	1414		KY INFRASTRUCTU	PRINCIPAL & INTEREST	-SPLIT-		54,848.62	127,586.00
Deposit	11/30/2007				Interest	419 INTERES	55.38		127,641.38
General J	12/1/2007	KIA P	*		AUTOMATIC PAYMENT ..	237.31 ACCR		2,471.46	125,169.92
General J	12/1/2007	302	*		AUTOMATIC PYMT KIA#2	237.32 ACCR		3,275.79	121,894.13
Check	12/6/2007	1415		GRANT COUNTY FI	KACOLT PHASE III & IV	-SPLIT-		6,464.99	115,429.14
Bill	12/15/2007	12-07		BPWD. LOAN PAYM.	MONTHLY DEPOSIT	231 ACCOUN	50,000.00		165,429.14
Check	12/17/2007	1416		U S DEPT OF AGRIC	FHA LOAN #1 & #2 PAY	-SPLIT-		68,375.00	97,054.14
General J	12/20/2007	192	*		MONTHLY LOAN PYMT	126.29 CIB-R		2,879.38	94,174.76
General J	12/20/2007	191	*		PHASE V BONDS	126.26 CIB -R		2,190.04	91,984.72
General J	12/20/2007	192	*		PHASE V SURCHARGE	126.25 CIB -R		2,323.29	89,661.43
General J	12/20/2007	193	*		MONTHLY BOND & INT	126.41 CIB-R		752.90	88,908.53
General J	12/20/2007	194	*		MONTHLY LOAN PYMT ...	126.28 CIB - ..		1,595.71	87,312.82
General J	12/20/2007	195	*		REFINANCE FHA BONDS	126.27 CIB -R		3,839.44	83,473.38

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	12/20/2007	196	*		DRY RIDGE TANK PAYM	126.24 CIB-R.		3,502.57	79,970.81
Deposit	12/31/2007				Interest	419 INTERES	48.39		80,019.20
Total 126.15 CIB - LOAN PAYMENT ACCOUNT							653,037.42	626,098.13	80,019.20
126.16 CIB--BOONE CO PHASES 7 & 10									
Deposit	1/2/2007				KIA INFRASTRUCTU	142 10 GRAN	11,315.31		23,514.98
Check	1/11/2007	1047		BP PIPELINE LLC	VOID: PAY ESTIMATE #	231 02 A/PAY	0.00		34,830.29
Deposit	1/11/2007			KY INFRASTRUCTU	GRANT FUNDS-KIA-BO..	142 10 GRAN	50,000.00		84,830.29
Check	1/11/2007	1048		BP PIPELINE LLC	PAY ESTIMATE #6 PHAS	231 02 A/PAY		53,734.38	31,095.91
Check	1/11/2007	1049		CMW. INC	ENGINEERING FEES-PH	231 02 A/PAY		7,580.93	23,514.98
Deposit	1/31/2007				Interest	419 INTERES.	18.70		23,533.68
Deposit	2/28/2007				Interest	419 INTERES.	8.12		23,541.80
Deposit	3/27/2007				Deposit	432 01 CUST.	12,764.00		36,305.80
Deposit	3/31/2007				Interest	419 INTERES.	9.47		36,315.27
Deposit	4/30/2007				Interest	419 INTERES.	13.43		36,328.70
Deposit	5/31/2007				Interest	419 INTERES.	13.88		36,342.58
Deposit	6/19/2007			KY INFRASTRUCTU	PHASE 10 - KIA GRANT	432 03 STATE	64,733.14		101,075.72
Check	6/19/2007	1050		CARL FRYE	CUSTOMER REFUND	432 01 CUST.		475.00	100,600.72
Check	6/19/2007	1051		COOMER CONTRAC	VOID: PAY REQUEST #8	105 16 CIP--P	0.00		100,600.72
Check	6/19/2007	1052		COOMER CONTRAC	PAY REQUEST #8	105 16 CIP--P		47,161.35	53,439.37
Check	6/19/2007	1053		CMW. INC	ENGINEERING FEES-PH	105 16 CIP--P		14,438.04	39,001.33
Check	6/19/2007	1054		BULLOCK PEN WAT	REIMB FOR METERS PH	131 02 CIB -		15,897.75	23,103.58
Deposit	6/30/2007				Interest	419 INTERES.	13.75		23,117.33
Deposit	7/17/2007			REGIONS BANK	Deposit	126 31 CIB-A.	4,065.83		27,183.16
Check	7/18/2007	1055		COOMER CONTRAC	PAY REQUEST #9	105 16 CIP--P		5,274.00	21,909.16
Check	7/18/2007	1056		CMW. INC	ENGINEERING FEES-PH	105 16 CIP--P		885.11	21,024.05
Deposit	7/31/2007				Interest	419 INTERES.	8.74		21,032.79
Check	8/22/2007	1057		COOMER CONTRAC	PAY REQUEST #10	105 16 CIP--P		5,826.15	15,206.64
Check	8/22/2007	1058		CMW. INC	ENGINEERING FEES-PH	231 02 A/PAY		407.85	14,798.79
Deposit	8/22/2007			KY INFRASTRUCTU	PHASE 10 - KIA GRANT	432 03 STATE	1,227.89		16,026.68
Deposit	8/31/2007				Interest	419 INTERES.	7.73		16,034.41
Deposit	9/30/2007				Interest	419 INTERES.	6.13		16,040.54
Deposit	10/31/2007				Interest	419 INTERES.	6.31		16,046.85
Deposit	11/30/2007				Interest	419 INTERES.	6.11		16,052.96
Deposit	12/31/2007				Interest	419 INTERES.	6.32		16,059.28
Total 126.16 CIB--BOONE CO PHASES 7 & 10							144,224.86	151,680.56	16,059.28
126.17 CIB-1999 DWSRF									
Deposit	2/26/2007			OPERATING RECEI	CLOSE ACCOUNT	131 02 CIB -		49.84	49.84
Total 126.17 CIB-1999 DWSRF							0.00	49.84	0.00
126.18 CIB - DRY RIDGE TANK									
Total 126.18 CIB - DRY RIDGE TANK									0.00
126.19 CIB - PHASE 7 SURCHARGE									
Check	1/23/2007	1001		BULLOCK PEN WAT.	REIMB LOAN PYMT12-04	126.15 CIB - L		3,599.40	7,271.53
Bill	1/31/2007	01-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	606.25		3,672.13
Deposit	1/31/2007				Interest	419 INTERES	2.28		4,278.38
Deposit	2/28/2007				Interest	419 INTERES.	1.31		4,280.66
Bill	2/28/2007	02-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	562.68		4,281.97
Bill	3/30/2007	03-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	488.29		4,844.65
Deposit	3/31/2007				Interest	419 INTERES	1.70		5,332.94
Bill	4/30/2007	04-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	589.15		5,334.64
Deposit	4/30/2007				Interest	419 INTERES	1.79		5,923.79
Bill	5/31/2007	05-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	589.82		5,925.58
Deposit	5/31/2007				Interest	419 INTERES	2.05		6,514.40
Deposit	6/19/2007				REIMB FOR LOAN PYMTS	126.15 CIB - L		3,599.40	6,516.45
Deposit	6/30/2007				Interest	419 INTERES	1.70		2,917.05
Bill	6/30/2007	06-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	546.84		2,918.75
Deposit	7/31/2007				Interest	419 INTERES.	1.12		3,466.71
Bill	7/31/2007	07-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	631.52		4,098.23
Bill	8/31/2007	08-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	630.72		4,728.95
Deposit	8/31/2007				Interest	419 INTERES	1.35		4,730.30
Deposit	9/30/2007				Interest	419 INTERES.	1.52		4,731.82
Bill	9/30/2007	09-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	552.51		5,284.33
Check	10/5/2007	1003		BULLOCK PEN WAT	REIMB LOAN PYMTS FE	126.15 CIB - L		3,136.40	2,147.93
Bill	10/31/2007	10-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	575.97		2,723.90
Deposit	10/31/2007				Interest	419 INTERES	0.77		2,724.67
Bill	11/30/2007	11-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	643.23		3,367.90
Deposit	11/30/2007				Interest	419 INTERES.	0.80		3,368.70
Deposit	12/31/2007				Interest	419 INTERES	1.07		3,369.77
Bill	12/31/2007	12-07		BULLOCK PEN PH 7	PH 7 SURCHARGE COL	231 ACCOUN	590.54		3,960.31
Total 126.19 CIB - PHASE 7 SURCHARGE							7,023.98	10,335.20	3,960.31

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. Contains multiple entries for CIB - PHASE V SURCHARGE, CIB - PHASE V, CIB - PHASE V CONSTRUCTION, and CIB-REGIONS BANK-DRY RIDGE TANK.

2:28 PM

BULLOCK PEN WATER DISTRICT General Ledger

06/12/08

Accrual Basis

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126.25 CIB -REGIONS BANK-SURCHG LN PMT									
General J	1/2/2007	PM 07	*		INT INC REGIONS	419 INTERES	81 12		21,243 30
General J	1/20/2007	AC IN	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		21,324 42
General J	2/1/2007	KRW	*		PRIN & INT PMT ON KR	237 61 ACCR		19,197 25	23,647 71
General J	2/1/2007	PM 07	*		INT INC REGIONS	419 INTERES.	91 20		4,450 46
General J	2/20/2007	PAG 0..	*		PHASE V SURCHARGE	126 15 CIB - L	2,366 21		6,907 67
General J	3/1/2007	INT INC	*		INT ON REGIONS PH 5	419 INTERES.	22 25		6,930 12
General J	3/20/2007	192	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		9,253 41
General J	4/2/2007	PM 07	*		INT INC REGIONS	419 INTERES	32 28		9,285 69
General J	4/20/2007	PM 07	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		11,608 98
General J	5/1/2007	246	*		INTEREST INCOME	419 INTERES	40 16		11,649 14
General J	5/20/2007	PM 07	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		13,972 43
General J	6/1/2007	247	*		INTEREST INCOME	419 INTERES	51 16		14,023 59
General J	6/20/2007	192	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		16,346 88
General J	7/2/2007	248	*		INTEREST INCOME	419 INTERES	57 02		16,403 90
General J	7/20/2007	194	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		18,727 19
General J	8/1/2007	KRW I	*		INT PMT ON KRW LOAN	237 61 ACCR		8,939 75	9,787 44
General J	8/3/2007	249	*		INTEREST INCOME	419 INTERES	69 60		9,857 04
General J	8/20/2007	KIA #5	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		12,180 33
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC	419 INTERES	40 11		12,220 44
General J	9/20/2007	194	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		14,543 73
General J	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES.	47 51		14,591 24
General J	10/20/2007	192	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		16,914 53
General J	11/1/2007	ADD I	*		ADD INT TO ACCT	419 INTERES	55 82		16,970 35
General J	11/20/2007	194	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		19,293 64
General J	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	54 87		19,348 51
General J	12/20/2007	192	*		PHASE V SURCHARGE	126 15 CIB - L	2,323 29		21,671 80
Total 126.25 CIB -REGIONS BANK-SURCHG LN PMT							28,565 50	28,137 00	21,671 80
126.26 CIB -REGIONS BANK-PHASE V BONDS									
General J	1/2/2007	INT INC	*		INT ON REGIONS PH 5	419 INTERES	77 86		20,366 10
General J	1/20/2007	AC IN	*		PHASE V BONDS	126 15 CIB - L	2,190 04		22,443 96
General J	2/1/2007	KRW ...	*		PRIN & INT PMT ON KR	237 61 ACCR		18,397 75	22,634 00
General J	2/1/2007	INT INC	*		INT ON REGIONS PH 5	419 INTERES.	87 37		4,236 25
General J	2/20/2007	191	*		PHASE V BONDS	126 15 CIB - L	2,232 96		4,323 62
General J	3/1/2007	INT INC	*		INT ON REGIONS PH 5	419 INTERES.	21 18		6,556 58
General J	3/20/2007	191	*		PHASE V BONDS	126 15 CIB - L	2,190 04		8,577 76
General J	4/2/2007	246	*		INTEREST ON ACCOUNT	419 INTERES	30 62		8,787 42
General J	4/20/2007	PM 07	*		PHASE V BONDS	126 15 CIB - L	2,190 04		10,988 46
General J	5/1/2007	247	*		INTEREST ON ACCOUNT	419 INTERES	38 04		11,026 50
General J	5/20/2007	PM 07	*		PHASE V BONDS	126 15 CIB - L	2,190 04		13,216 54
General J	6/1/2007	248	*		INTEREST ON ACCOUNT	419 INTERES	48 41		13,264 95
General J	6/20/2007	191	*		PHASE V BONDS	126 15 CIB - L	2,190 04		15,454 99
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES	53 93		15,508 92
General J	7/20/2007	193	*		PHASE V BONDS	126 15 CIB - L	2,190 04		17,698 96
General J	8/1/2007	KRW I	*		INT PMT ON KRW LOAN	237 61 ACCR		8,140 25	9,558 71
General J	8/3/2007	REGI.	*		INT INC REGIONS	419 INTERES	65 78		9,624 49
General J	8/20/2007	KIA #4	*		PHASE V BONDS	126 15 CIB - L	2,190 04		11,814 53
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC	419 INTERES	39 99		11,853 52
General J	9/20/2007	193	*		PHASE V BONDS	126 15 CIB - L	2,190 04		14,043 56
General J	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	46 00		14,089 56
General J	10/20/2007	191	*		PHASE V BONDS	126 15 CIB - L	2,190 04		16,279 60
General J	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	53 83		16,333 43
General J	11/20/2007	193	*		PHASE V BONDS	126 15 CIB - L	2,190 04		18,523 47
General J	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	52 76		18,576 23
General J	12/20/2007	191	*		PHASE V BONDS	126 15 CIB - L	2,190 04		20,766 27
Total 126.26 CIB -REGIONS BANK-PHASE V BONDS							26,938 17	26,538 00	20,766 27
126.27 CIB -REGIONS BANK-BOND REFINANC									
General J	1/2/2007	INT INC	*		INT ON REGIONS REFI.	419 INTERES	140 26		36,460 73
General J	1/20/2007	AC IN	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		36,600 99
General J	2/1/2007	KRW ...	*		PRIN & INT PMT ON KR.	237 61 ACCR		33,398 88	40,440 43
General J	2/1/2007	INT INC	*		INT ON REGIONS REFIN.	419 INTERES	156 28		7,041 55
General J	2/20/2007	PAG 0..	*		REFINANCE FHA BONDS	126 15 CIB - L	3,649 81		10,847 64
General J	3/1/2007	INT INC	*		INT ON REGIONS REFIN.	419 INTERES	35 54		10,883 18
General J	3/20/2007	195	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		14,722 62
General J	4/2/2007	249	*		INTEREST ON ACCOUNT	419 INTERES	51 00		14,773 62
General J	4/20/2007	PM 07	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		18,613 06
General J	5/1/2007	250	*		INTEREST ON ACCOUNT	419 INTERES	64 11		18,677 17
General J	5/20/2007	PM 07	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		22,516 61
General J	6/1/2007	251	*		INTEREST ON ACCOUNT	419 INTERES	82 25		22,598 86
General J	6/20/2007	195	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		26,438 30
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES.	92 01		26,530 31
General J	7/20/2007	197	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		30,369 75
General J	8/1/2007	KRW I	*		INT PMT ON KRW LOAN	237 61 ACCR		10,036 63	20,333 12
General J	8/3/2007	REGI.	*		INT INC REGIONS	419 INTERES	112 69		20,445 81
General J	8/20/2007	KIA #9	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		24,285 25
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC...	419 INTERES.	80 87		24,366 12
General J	9/20/2007	197	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		28,205 56
General J	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES.	93 75		28,299 31
General J	10/20/2007	195	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		32,138 75
General J	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	107 47		32,246 22
General J	11/20/2007	197	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		36,085 66
General J	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES.	103 64		36,189 30
General J	12/20/2007	195	*		REFINANCE FHA BONDS	126 15 CIB - L	3,839 44		40,028 74
Total 126.27 CIB -REGIONS BANK-BOND REFINANC							47,003 52	43,435 51	40,028 74

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126.28 CIB - REGIONS-PHASE 10									
General J	1/2/2007	PM 07	*		REGIONS INT INC	419 INTERES	63.59		16,668.86
General J	1/20/2007	193	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,619.56		16,732.45
General J	2/1/2007	KRW .	*		PRIN & INT PMT ON KR	237.61 ACCR		13,217.38	5,134.63
General J	2/1/2007	PM 07	*		REGIONS INT INC	419 INTERES	71.21		5,205.84
General J	2/20/2007	PAG 0..	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,878.62		7,084.46
General J	3/1/2007	INT INC	*		INT ON REGIONS BK PH	419 INTERES	23.35		7,107.81
General J	3/20/2007	194	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,619.56		8,727.37
General J	4/2/2007	PM 07	*		REGIONS INT INC	419 INTERES	31.90		8,759.27
General J	4/20/2007	PM 07	*		MONTHLY LOAN PYMT ...	126.15 CIB - L	1,619.56		10,378.83
General J	5/1/2007	254	*		INTEREST ON ACCOUNT	419 INTERES	37.06		10,415.89
General J	5/20/2007	PM 07	*		MONTHLY LOAN PYMT ...	126.15 CIB - L	1,619.56		12,035.45
General J	6/1/2007	255	*		INTEREST ON ACCOUNT	419 INTERES	44.91		12,080.36
General J	6/20/2007	194	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,619.56		13,699.92
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES	48.60		13,748.52
General J	7/20/2007	196	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,595.71		15,344.23
General J	8/1/2007	KRW I	*		INT PMT ON KRW LOAN	237.61 ACCR		6,074.23	9,270.00
General J	8/3/2007	REGI..	*		INT INC REGIONS	419 INTERES	57.77		9,327.77
General J	8/20/2007	KIA #8.	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,595.71		10,923.48
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC.	419 INTERES	36.89		10,960.37
General J	9/20/2007	196	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,595.71		12,556.08
General J	10/20/2007	194	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,595.71		14,151.79
General J	10/30/2007	RGN	*		REGIONS INT INC PH 10	419 INTERES	42.01		14,193.80
General J	11/1/2007	REGN	*		REGIONS INT INC	419 INTERES	47.71		14,241.51
General J	11/20/2007	196	*		MONTHLY LOAN PYMT ...	126.15 CIB - L	1,595.71		15,837.22
General J	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	45.67		15,882.89
General J	12/20/2007	194	*		MONTHLY LOAN PYMT	126.15 CIB - L	1,595.71		17,478.60
Total 126.28 CIB - REGIONS-PHASE 10							20,101.35	19,291.61	17,478.60
126.29 CIB-REGIONS-PHASE 8									
General J	1/2/2007	PM 07	*		REGIONS INT INC	419 INTERES	98.39		25,747.43
General J	1/20/2007	AC IN	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		25,845.82
General J	2/1/2007	KRW .	*		PRIN & INT PMT ON KR	237.61 ACCR		23,021.68	28,725.20
General J	2/1/2007	PM 07	*		REGIONS INT INC	419 INTERES	110.65		5,703.52
General J	2/20/2007	PAG 0.	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,836.95		5,814.17
General J	3/20/2007	PM 07...	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		8,651.12
General J	3/31/2007	INT INC	*		INT INCOME REGIONS	419 INTERES	28.05		11,530.50
General J	4/2/2007	PM 07	*		REGIONS INT INC	419 INTERES	40.38		11,558.55
General J	4/20/2007	PM 07	*		MONTHLY LOAN PYMT ...	126.15 CIB - L	2,879.38		14,478.93
General J	5/1/2007	252	*		INTEREST ON ACCOUNT	419 INTERES	50.14		14,528.45
General J	5/20/2007	PM 07	*		MONTHLY LOAN PYMT ...	126.15 CIB - L	2,879.38		17,407.83
General J	6/1/2007	253	*		INTEREST ON ACCOUNT	419 INTERES	63.78		17,471.61
General J	6/20/2007	192	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		20,350.99
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES	71.02		20,422.01
General J	7/20/2007	192	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		23,301.39
General J	8/1/2007	KRW I	*		INT PMT ON KRW LOAN	237.61 ACCR		10,776.26	12,525.11
General J	8/3/2007	REGI..	*		INT INC REGIONS	419 INTERES	66.62		12,611.73
General J	8/20/2007	KIA #7	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		15,491.11
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC	419 INTERES	51.12		15,542.23
General J	9/20/2007	192	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		18,421.61
General J	10/20/2007	192	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		21,300.99
General J	10/30/2007	RGN	*		REGIONS INT INC PH 8	419 INTERES	60.33		21,361.32
General J	11/1/2007	REGN	*		REGIONS INT INC	419 INTERES	70.62		21,431.94
General J	11/20/2007	192	*		MONTHLY LOAN PYMT ...	126.15 CIB - L	2,879.38		24,311.32
General J	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	69.24		24,380.56
General J	12/20/2007	192	*		MONTHLY LOAN PYMT	126.15 CIB - L	2,879.38		27,259.94
Total 126.29 CIB-REGIONS-PHASE 8							35,310.47	33,797.96	27,259.94
126.30 CIB-AGENCY ACCT-DRY RIDGE TANK									
General J	1/2/2007	INT INC	*		INT ON REGIONS DRY	419 INTERES	0.03		3,637.53
General J	2/1/2007	INT INC	*		INT ON REGIONS DRY	419 INTERES	0.03		3,637.59
General J	3/1/2007	INT INC	*		INT ON REGIONS DRY	419 INTERES	0.03		3,637.62
General J	4/2/2007	259	*		INTEREST ON ACCOUNT	419 INTERES	0.03		3,637.65
General J	5/1/2007	260	*		INTEREST ON ACCOUNT	419 INTERES	12.50		3,650.15
General J	6/1/2007	261	*		INTEREST ON ACCOUNT	419 INTERES	14.71		3,664.86
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES	14.07		3,678.93
General J	8/3/2007	REGI.	*		INT INC REGIONS	419 INTERES	14.78		3,693.71
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC..	419 INTERES.	13.50		3,707.21
Deposit	9/18/2007		*	REGIONS BANK	CLOSE ACCT PAY ON S	126.22 CIB - P		3,707.21	0.00
Total 126.30 CIB-AGENCY ACCT-DRY RIDGE TANK							69.68	3,707.21	0.00
126.31 CIB-AGENCY-PHASE 10									
General J	1/2/2007	PM 07...	*		REGIONS INT INC	419 INTERES	0.02		4,065.69
General J	2/1/2007	INT INC	*		INT INC ON REGIONS B	419 INTERES	0.02		4,065.73
General J	3/1/2007	INT INC	*		INT INC ON REGIONS B	419 INTERES	0.02		4,065.75
General J	4/2/2007	PM 07	*		REGIONS INT INC	419 INTERES	0.02		4,065.77
General J	5/1/2007	262	*		INTEREST ON ACCOUNT	419 INTERES	0.02		4,065.79
General J	6/1/2007	263	*		INTEREST ON ACCOUNT	419 INTERES	0.02		4,065.81
General J	7/1/2007	270	*		INTEREST ON ACCOUNT	419 INTERES	0.02		4,065.83
Deposit	7/17/2007		*	REGIONS BANK	Deposit	126.16 CIB--B		4,065.83	0.00
Total 126.31 CIB-AGENCY-PHASE 10							0.14	4,065.83	0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126.32 CIB - AGENCY ACCT - PHASE 7									
General J	1/2/2007				INT ON REGIONS PH 7	419 INTERES	4.47		1,088.21
General J	2/1/2007				INT ON REGIONS PH 7	419 INTERES	4.47		1,092.68
General J	3/1/2007				INT ON REGIONS PH 7 ...	419 INTERES	4.08		1,101.23
General J	4/2/2007	264	*		INTEREST ON ACCOUNT	419 INTERES	4.54		1,105.77
General J	5/1/2007	265	*		INTEREST ON ACCOUNT	419 INTERES	4.38		1,110.15
General J	6/1/2007	266	*		INTEREST ON ACCOUNT	419 INTERES	4.47		1,114.62
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES	4.28		1,118.90
General J	8/3/2007	REGI	*		INT INC REGIONS	419 INTERES	4.50		1,123.40
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC...	419 INTERES	4.11		1,127.51
General J	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	4.12		1,131.63
General J	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	4.12		1,135.75
General J	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	3.51		1,139.26
Total 126.32 CIB - AGENCY ACCT - PHASE 7							51.05	0.00	1,139.26
126.40 CIB-BULLOCK PEN PHASE 8									
Deposit	1/31/2007				Interest	419 INTERES	4.07		10,644.26
Deposit	2/28/2007				Interest	419 INTERES	3.68		10,648.33
Deposit	3/31/2007				Interest	419 INTERES	4.07		10,652.01
Deposit	4/9/2007			KY INFRASTRUCTU.	BALANCE OF GRANT F	142.10 GRAN	108,750.00		119,406.08
Check	4/10/2007	131	*	COOMER CONTRAC	PAY REQ #11 & FINAL	231.02 APAY		85,442.95	33,963.13
Deposit	4/30/2007				Interest	419 INTERES	14.48		33,977.61
Check	5/8/2007	132	*	CMW. INC	ENGINEERING FEES	231.02 APAY		9,227.69	24,749.92
Deposit	5/31/2007				Interest	419 INTERES	11.05		24,760.97
Deposit	6/30/2007				Interest	419 INTERES	9.16		24,770.13
Deposit	7/31/2007				Interest	419 INTERES	9.47		24,779.60
Bill	8/1/2007	CLOS	*	BULLOCK PEN WAT	DEPOSIT TO CLOSE PH	231 ACCOUN	818.22		25,597.82
Check	8/3/2007	133	*	EAGLE BANK	PAY OFF INTERIM FINA.	224.02 NOTE		25,597.51	0.31
Check	8/31/2007				Service Charge	675 MISCELL		7.50	-7.19
Deposit	8/31/2007				Interest	419 INTERES	2.19		-5.00
Deposit	9/26/2007			BULLOCK PEN WAT	Deposit TO CLOSE ACCT	675 MISCELL	5.00		0.00
Check	9/30/2007				Service Charge	675 MISCELL		7.53	-7.53
Deposit	10/10/2007				BANK CORRECTION TO.	675 MISCELL	7.53		0.00
Total 126.40 CIB-BULLOCK PEN PHASE 8							109,638.92	120,283.18	0.00
126.41 CIB-REGIONS BANK PHASE 7									
General J	1/2/2007				INT ON REGIONS PHAS	419 INTERES	32.94		8,507.06
General J	1/20/2007	192	*		MONTHLY BOND & INT	126.15 CIB - L	752.90		8,540.00
General J	2/1/2007	KRW ...	*		PRIN & INT PMT ON KR.	237.61 ACCR		7,611.00	9,292.90
General J	2/1/2007	INT INC	*		INT ON REGIONS PHAS	419 INTERES	36.22		1,681.90
General J	2/20/2007	PAG 0..	*		MONTHLY BOND & INT	126.15 CIB - L	768.50		1,718.12
General J	3/1/2007	INT INC	*		INT ON REGIONS PHAS	419 INTERES	8.31		2,486.62
General J	3/20/2007	193	*		MONTHLY BOND & INT ...	126.15 CIB - L	752.90		2,494.93
General J	4/2/2007	256	*		INTEREST ON ACCOUNT	419 INTERES	11.49		3,247.83
General J	4/20/2007	PM 07	*		MONTHLY BOND & INT ...	126.15 CIB - L	752.90		3,259.32
General J	5/1/2007	257	*		INTEREST ON ACCOUNT	419 INTERES	14.01		4,012.22
General J	5/20/2007	PM 07	*		MONTHLY BOND & INT ...	126.15 CIB - L	752.90		4,026.23
General J	6/1/2007	258	*		INTEREST ON ACCOUNT	419 INTERES	17.60		4,779.13
General J	6/20/2007	193	*		MONTHLY BOND & INT	126.15 CIB - L	752.90		4,796.73
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES	19.45		5,549.63
General J	7/20/2007	195	*		MONTHLY BOND & INT .	126.15 CIB - L	752.90		5,569.08
General J	8/1/2007	KRW I	*		INT PMT ON KRW LOAN	237.61 ACCR		1,517.40	6,321.98
General J	8/3/2007	REGI..	*		INT INC REGIONS	419 INTERES	23.67		4,804.58
General J	8/20/2007	KIA #6	*		MONTHLY BOND & INT	126.15 CIB - L	752.90		4,828.15
General J	9/4/2007	INT O	*		ADD SEPT INT TO ACC	419 INTERES	18.79		5,581.05
General J	9/20/2007	195	*		MONTHLY BOND & INT ...	126.15 CIB - L	752.90		5,599.84
General J	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	21.39		6,352.74
General J	10/20/2007	193	*		MONTHLY BOND & INT ...	126.15 CIB - L	752.90		6,374.13
General J	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	24.08		7,127.03
General J	11/20/2007	195	*		MONTHLY BOND & INT ...	126.15 CIB - L	752.90		7,151.11
General J	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	419 INTERES	22.88		7,904.01
General J	12/20/2007	193	*		MONTHLY BOND & INT	126.15 CIB - L	752.90		7,926.89
Total 126.41 CIB-REGIONS BANK PHASE 7							9,301.13	9,128.40	8,679.79
126.42 CIB-AGENCY-PHASE V									
General J	1/2/2007				INT ON REGIONS PH 5	419 INTERES	25.07		6,112.50
General J	2/1/2007				INT ON REGIONS PH 5	419 INTERES	25.10		6,137.57
General J	3/1/2007				INT ON REGIONS PH 5 ...	419 INTERES	22.91		6,162.67
General J	4/2/2007	267	*		INTEREST ON ACCOUNT	419 INTERES	25.51		6,185.58
General J	5/1/2007	268	*		INTEREST ON ACCOUNT	419 INTERES	24.63		6,211.09
General J	6/1/2007	269	*		INTEREST ON ACCOUNT	419 INTERES	25.12		6,235.72
General J	7/2/2007	REGI	*		INT INC REGIONS	419 INTERES	24.04		6,260.84
General J	8/3/2007	REGI.	*		INT INC REGIONS	419 INTERES	25.26		6,284.88
General J	9/4/2007	INT O.	*		ADD SEPT INT TO ACC.	419 INTERES	23.05		6,310.14
Deposit	9/18/2007			REGIONS BANK	CLOSE ACCT PAY ON S	126.22 CIB - P		6,333.19	6,333.19
Total 126.42 CIB-AGENCY-PHASE V							220.69	6,333.19	0.00

2:28 PM
 06/12/08
 Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
 As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126.43 CIB - BULLOCK PEN PHASE 11									
Deposit	1/31/2007				Interest	419 INTERES	12.37		39,100.16
Deposit	2/28/2007				Interest	419 INTERES	10.50		39,112.53
Deposit	3/31/2007				Interest	419 INTERES	11.26		39,123.03
Check	4/5/2007	1004		TINA FREEDOM	REFUND METER FEE	432.01 CUST		1,000.00	38,134.29
Check	4/5/2007	1005		AMERICA SEBASTIAN	METER FEE REFUND	432.01 CUST.		1,000.00	37,134.29
Deposit	4/30/2007				Interest	419 INTERES	11.28		37,145.57
Deposit	5/31/2007				Interest	419 INTERES	11.04		37,156.61
Deposit	6/30/2007				Interest	419 INTERES	10.33		37,166.94
Deposit	7/31/2007				Interest	419 INTERES	11.40		37,178.34
Deposit	8/22/2007			TAP ON FEES	Deposit	432.01 CUST	1,000.00		38,178.34
Deposit	8/23/2007			TAP ON FEES	Deposit	432.01 CUST	1,000.00		39,178.34
Deposit	8/24/2007			TAP ON FEES	Deposit	432.01 CUST	2,000.00		41,178.34
Deposit	8/27/2007			TAP ON FEES	Deposit	432.01 CUST.	1,000.00		42,178.34
Deposit	8/31/2007				Interest	419 INTERES	11.43		42,189.77
Deposit	9/24/2007			TAP ON FEES	GREG JUMP METER	432.01 CUST.	1,000.00		43,189.77
Deposit	9/30/2007				Interest	419 INTERES	11.37		43,201.14
Deposit	10/1/2007			TAP ON FEES	HALEY METER	432.01 CUST	1,000.00		44,201.14
Deposit	10/2/2007			GRANT COUNTY FI	KIA GRANT	432.04 OTHE	361,765.57		405,966.71
Check	10/3/2007	1006		CMW, INC	ENG & INSPECTION FEES	-SPLIT-		39,989.49	365,977.22
Check	10/3/2007	1007		FURNISH EXCAVATI	PAY REQUEST #1	105.20 CIP - P		321,776.08	44,201.14
Deposit	10/17/2007			TAP ON FEES	W. INGRAM METER	432.01 CUST	1,000.00		45,201.14
Deposit	10/30/2007			TAP ON FEES	MEITHER METER	432.01 CUST.	1,000.00		46,201.14
Deposit	10/31/2007				Interest	419 INTERES	23.35		46,224.49
Deposit	11/7/2007			GRANT COUNTY FI..	PH 11 - KIA GRANT	432.04 OTHE..	66,459.49		112,683.98
Check	11/8/2007	1010		FURNISH EXCAVATI	PAY REQ #2 PARTIAL P	105.20 CIP - P		66,459.49	46,224.49
Deposit	11/13/2007			GRANT COUNTY FI	EPA GRANT FUNDS	432.02 FEDE..	124,643.85		170,868.34
Check	11/13/2007	1008		THOMAS R NIENAB	LEGAL WORK	105.20 CIP - P		7,000.00	163,868.34
Check	11/13/2007	1112		CMW, INC	ENG & INSPECTION FEES	105.20 CIP - P		12,435.84	151,432.50
Check	11/13/2007	1011		FURNISH EXCAVATI	PAY REQ #2 PARTIAL P	105.20 CIP - P		105,208.01	46,224.49
Deposit	11/30/2007			GRANT COUNTY FI..	PH 11 - KIA GRANT	432.04 OTHE..	10,327.47		56,551.96
Check	11/30/2007	1013		FURNISH EXCAVATI	PAY REQ #3PARTIAL PY	105.20 CIP - P		32,182.25	24,369.71
Deposit	11/30/2007				Interest	419 INTERES	36.25		24,405.96
Deposit	12/14/2007			GRANT COUNTY FI.	EPA GRANT - PH 11	432.02 FEDE..	8,911.87		33,317.83
Check	12/17/2007	1014		FURNISH EXCAVATI	PAY REQ #3PARTIAL PY ..	105.20 CIP - P		3,098.33	30,219.50
Check	12/17/2007	1015		CMW, INC	ENG & INSPECTION FEES	105.20 CIP - P		5,813.54	24,405.96
Deposit	12/17/2007			TAP ON FEES	Deposit	432.01 CUST.	1,000.00		25,405.96
Deposit	12/31/2007				Interest	419 INTERES	10.74		25,416.70
Total 126.43 CIB - BULLOCK PEN PHASE 11							582,279.57	595,963.03	25,416.70
126.44 CIB-AGENCY-PHASE 8									
General J.	1/1/2007			REGIONS INT INC		419 INTERES	0.01		3.10
Deposit	1/29/2007			OPERATING RECEI	CLOSE ACCT/CIB PH 8	131.02 CIB -		3.11	0.00
Total 126.44 CIB-AGENCY-PHASE 8							0.01	3.11	0.00
126.45 CIB-PHASE 8 SURCHARGE									
Bill	1/31/2007	01-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC	231 ACCOUN.	1,494.85		9,304.13
Deposit	1/31/2007				Interest	419 INTERES.	3.32		10,798.98
Deposit	2/28/2007				Interest	419 INTERES.	3.32		10,802.30
Bill	2/28/2007	02-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC.	231 ACCOUN.	1,409.41		12,215.03
Bill	3/30/2007	03-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC	231 ACCOUN.	1,564.47		13,779.50
Deposit	3/31/2007				Interest	419 INTERES	4.29		13,783.79
Bill	4/30/2007	04-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC.	231 ACCOUN.	1,377.54		15,161.33
Deposit	4/30/2007				Interest	419 INTERES.	4.52		15,165.85
Bill	5/31/2007	05-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC.	231 ACCOUN.	1,508.71		16,674.56
Deposit	5/31/2007				Interest	419 INTERES.	5.29		16,679.85
Deposit	6/19/2007				REIMB FOR LOAN PYMTS	126.15 CIB - L		12,184.72	4,495.13
Deposit	6/30/2007				Interest	419 INTERES	3.92		4,499.05
Bill	6/30/2007	06-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC.	231 ACCOUN.	1,689.47		6,188.52
Bill	7/31/2007	07-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC	231 ACCOUN.	1,701.12		7,889.64
Deposit	7/31/2007				Interest	419 INTERES	1.72		7,891.36
Bill	8/31/2007	08-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC	231 ACCOUN.	1,741.06		9,632.42
Deposit	8/31/2007				Interest	419 INTERES	2.43		9,634.85
Deposit	9/30/2007				Interest	419 INTERES	2.92		9,637.77
Bill	9/30/2007	09-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC.	231 ACCOUN.	1,908.09		11,545.86
Check	10/5/2007	1002		BULLOCK PEN WAT	REIB BPW FOR LOAN P	126.15 CIB - L		6,592.36	4,953.50
Deposit	10/31/2007				Interest	419 INTERES.	1.51		4,955.01
Bill	10/31/2007	10-31-		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC	231 ACCOUN.	1,675.01		6,630.02
Bill	11/30/2007	11-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC.	231 ACCOUN.	1,836.51		8,466.53
Deposit	11/30/2007				Interest	419 INTERES	1.85		8,468.38
Deposit	12/31/2007				Interest	419 INTERES	2.63		8,471.01
Bill	12/31/2007	12-07		BULLOCK PEN-PHA.	PH 8 SURCHG COLLEC	231 ACCOUN.	1,688.03		10,159.04
Total 126.45 CIB-PHASE 8 SURCHARGE							19,631.99	18,777.08	10,159.04

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126.46 - CIB-PHASE 10 SURCHARGE									
Bill	1/31/2007	01-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	707.52		4,041.81
Deposit	1/31/2007				Interest	419 INTERES	1.41		4,749.33
Deposit	2/28/2007				Interest	419 INTERES	1.45		4,750.74
Bill	2/28/2007	02-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	754.59		4,752.19
Bill	3/30/2007	03-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	818.56		5,506.78
Deposit	3/31/2007				Interest	419 INTERES	1.90		6,325.34
Bill	4/30/2007	04-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	751.44		6,327.24
Deposit	4/30/2007				Interest	419 INTERES	2.04		7,078.68
Bill	5/31/2007	05-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	825.24		7,080.72
Deposit	5/31/2007				Interest	419 INTERES	2.43		7,905.96
Deposit	6/19/2007				REIMB FOR LOAN PYMTS	126.15 CIB - L		4,469.20	7,908.39
Deposit	6/30/2007				Interest	419 INTERES	2.02		3,439.19
Bill	6/30/2007	06-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	985.18		3,441.21
Bill	7/31/2007	07-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	962.49		4,426.39
Deposit	7/31/2007				Interest	419 INTERES	1.32		5,388.88
Bill	8/31/2007	08-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	981.79		5,390.20
Deposit	8/31/2007				Interest	419 INTERES	1.73		6,371.99
Deposit	9/30/2007				Interest	419 INTERES	1.99		6,373.72
Bill	9/30/2007	09-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	795.05		6,375.71
Check	10/5/2007	1002		BULLOCK PEN WAT	REIMB FEB/MAR 2006 L	126.15 CIB - L		3,757.24	7,170.76
Bill	10/31/2007	10-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	1,031.53		3,413.52
Deposit	10/31/2007				Interest	419 INTERES	1.20		4,445.05
Bill	11/30/2007	11-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	932.96		4,446.25
Deposit	11/30/2007				Interest	419 INTERES	1.28		5,379.21
Deposit	12/31/2007				Interest	419 INTERES	1.75		5,380.49
Bill	12/31/2007	12-07		BULLOCK PEN-PHA.	PH 10 SURCHG COLLE	231 ACCOUN	1,175.61		5,382.24
							10,742.48	8,226.44	6,557.85
Total 126.46 CIB-PHASE 10 SURCHARGE									
126.47 - CIB-PH 6 CONST/TAP ON FEES									
Total 126.47 CIB-PH 6 CONST/TAP ON FEES									
126 - RESTRICTED CASH - Other									
Total 126 RESTRICTED CASH - Other									
							1,960,216.36	2,093,138.02	888,663.36
131.01 - CIB - MAINTENANCE & OPERATION									
Bill Pmt -C	1/3/2007	10130		ANTHEM BLUE GRO.	EMPLOYEE HEALTH INS	231 ACCOUN		23,019.00	45,763.69
Bill Pmt -C	1/3/2007	10131		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	22,744.69
Bill Pmt -C	1/3/2007	10132		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN		1,102.44	22,644.75
Bill Pmt -C	1/3/2007	10133		OLD NATIONAL LEA.	286	231 ACCOUN		7,356.20	21,542.31
Bill Pmt -C	1/3/2007	10134		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		250.65	14,186.11
Liability C	1/3/2007	10135		KENTUCKY RETIRE		-SPLIT-		9,821.33	13,935.26
Liability C	1/3/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		6,943.78	4,113.93
Transfer	1/4/2007				Funds Transfer	131 02 CIB -	75,000.00		-2,829.85
Bill Pmt -C	1/5/2007	10136		OWEN ELECTRIC C	615	231 ACCOUN		3,970.39	72,170.15
Paycheck	1/5/2007	10137		DIANNE K COOK		-SPLIT-		1,090.18	68,199.76
Paycheck	1/5/2007	10138		ERNEST L RYAN		-SPLIT-		271.59	67,109.58
Paycheck	1/5/2007	10139		GORDON D SIMPSON		-SPLIT-		919.38	66,837.99
Paycheck	1/5/2007	10140		JAMES M. MASON		-SPLIT-		357.86	65,918.61
Paycheck	1/5/2007	10141		MICHAEL DULEY		-SPLIT-		1,848.56	65,560.75
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		-SPLIT-		2,126.17	63,712.19
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		-SPLIT-		3,738.10	61,586.02
Bill Pmt -C	1/5/2007	10144		BNR, INC	CHLORINE FEEDERS	231 ACCOUN		1,018.92	57,847.92
Bill Pmt -C	1/5/2007	10145		BRINKMAN OIL	809140	231 ACCOUN		262.48	56,829.00
Bill Pmt -C	1/5/2007	10146		CMW, INC	1-75 WEIGH STN WEIGH	231 ACCOUN		2,363.38	56,566.52
Bill Pmt -C	1/5/2007	10147		CONSOLIDATED PIP	PADLOCKS	231 ACCOUN		1,150.00	54,203.14
Bill Pmt -C	1/5/2007	10148		HACH COMPANY	200596-001	231 ACCOUN		388.90	53,053.14
Bill Pmt -C	1/5/2007	10149		KY UNDERGROUND.	0320	231 ACCOUN		479.67	52,664.24
Bill Pmt -C	1/5/2007	10150		LIVING WATERS CO.	6174	231 ACCOUN		474.74	52,184.57
Bill Pmt -C	1/5/2007	10151		MCCOY & MCCOY L	BU6322	231 ACCOUN		82.00	51,709.83
Bill Pmt -C	1/5/2007	10152		EAGLE BANK	INTEREST ON LINE OF	231 ACCOUN		139.68	51,627.83
Liability C	1/8/2007	10153		ABACUS	30596	-SPLIT-		256.77	51,488.15
Bill Pmt -C	1/8/2007	10154		THOMAS R NIENAB.	458-00M	231 ACCOUN		1,562.50	51,231.38
Paycheck	1/9/2007	10155		BILLY F SIMPSON		-SPLIT-		184.70	49,668.88
Paycheck	1/9/2007	10156		BOBBY BURGESS		-SPLIT-		257.05	49,484.18
Paycheck	1/9/2007	10157		CHARLES A. GIVIN		-SPLIT-		184.70	49,227.13
Paycheck	1/9/2007	10158		CLARENCE M WALT		-SPLIT-		184.70	49,042.43
Paycheck	1/9/2007	10159		JIMMIE A KING		-SPLIT-		184.70	48,857.73
Bill Pmt -C	1/9/2007	10160		AT&T	0200108558001	231 ACCOUN		68.37	48,673.03
Bill Pmt -C	1/9/2007	10161		BILLY FRANK SIMP	MILEAGE 1-9-07	231 ACCOUN		16.02	48,604.66
Bill Pmt -C	1/9/2007	10162		POSTMASTER	620	231 ACCOUN		282.36	48,588.64
Liability C	1/12/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188.30	48,306.28
Bill Pmt -C	1/15/2007	10163		ADAM KNECHT	DEPOSIT REFUND	231 ACCOUN		26.78	48,117.99
Bill Pmt -C	1/15/2007	10164		ANDREA S RACE	DEPOSIT REFUND	231 ACCOUN		31.22	48,091.20
Bill Pmt -C	1/15/2007	10165		BILLY & JOYCE ELAM	DEPOSIT REFUND	231 ACCOUN		31.33	48,059.98
Bill Pmt -C	1/15/2007	10166		CHRIS CAPELLE	DEPOSIT REFUND	231 ACCOUN		31.19	48,028.65
Bill Pmt -C	1/15/2007	10167		CHRISTEN PELUSO	DEPOSIT REFUND	231 ACCOUN		10.66	47,997.47
Bill Pmt -C	1/15/2007	10168		DANIEL HOTALING	DEPOSIT REFUND	231 ACCOUN		30.62	47,986.80
Bill Pmt -C	1/15/2007	10169		DANIELS HARRISO...	DEPOSIT REFUND	231 ACCOUN		23.52	47,956.18
Bill Pmt -C	1/15/2007	10170		HEATHER STEPHENS	DEPOSIT REFUND	231 ACCOUN		31.32	47,932.66
Bill Pmt -C	1/15/2007	10171		JAMES BALLINGER	DEPOSIT REFUND	231 ACCOUN		31.22	47,901.34
Bill Pmt -C	1/15/2007	10172		KIM ZEIDLER	DEPOSIT REFUND	231 ACCOUN		29.38	47,870.12
Bill Pmt -C	1/15/2007	10173		NEIL JOHNSON	DEPOSIT REFUND	231 ACCOUN		31.24	47,840.74
Bill Pmt -C	1/15/2007	10174		ROBERT/SHERRY R	DEPOSIT REFUND	231 ACCOUN		31.32	47,809.50
Bill Pmt -C	1/15/2007	10175		SHELLEY MCROBE	DEPOSIT REFUND	231 ACCOUN		12.20	47,778.18
Paycheck	1/15/2007	10176		AARON E CALDWELL		-SPLIT-		1,272.08	47,765.98
Paycheck	1/15/2007	10177		AMY G JOHNSON		-SPLIT-		822.86	46,493.90
Paycheck	1/15/2007	10178		BETTY SUZANNE E		-SPLIT-		943.54	45,671.04

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		-SPLIT-		1,645.15	43,082.35
Paycheck	1/15/2007	10180		DIANNE K COOK		-SPLIT-		1,158.61	41,923.74
Paycheck	1/15/2007	10181		ERNEST L RYAN		-SPLIT-		876.21	41,047.53
Paycheck	1/15/2007	10182		GORDON D SIMPSON		-SPLIT-		1,556.88	39,490.65
Paycheck	1/15/2007	10183		JAMES M. MASON		-SPLIT-		1,128.38	38,362.27
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		-SPLIT-		1,511.07	36,851.20
Paycheck	1/15/2007	10185		KATSIA J BAIRD		-SPLIT-		325.80	36,525.40
Paycheck	1/15/2007	10186		MICHAEL DULEY		-SPLIT-		1,549.22	34,976.18
Paycheck	1/15/2007	10187		PAULA A MASSIE		-SPLIT-		1,546.44	33,429.74
Paycheck	1/15/2007	10188		REBECCA L. MILLER		-SPLIT-		912.42	32,517.32
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		-SPLIT-		1,858.38	30,668.94
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		-SPLIT-		2,077.47	28,581.47
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		-SPLIT-		26.33	28,555.14
Liability C	1/15/2007	10192		INTEGRA BANK		242.02 WITH		100.00	28,455.14
Liability C	1/15/2007	10193		KY STATE TREASU	W003	-SPLIT-		375.00	28,080.14
Bill Pmt -C	1/15/2007	10194		CITY OF WALTON	01-4350	231 ACCOUN		16,273.39	11,806.75
Bill Pmt -C	1/15/2007	10195		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		11,835.00	-28.25
Transfer	1/15/2007				Funds Transfer	131 02 CIB -	75,000.00		74,971.75
Bill Pmt -C	1/16/2007	10196		NORTHERN KY WA.		231 ACCOUN		24,175.60	50,796.15
Bill Pmt -C	1/16/2007	10197		BNR, INC		231 ACCOUN		3,109.53	47,686.62
Bill Pmt -C	1/16/2007	10198		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		714.67	46,971.95
Bill Pmt -C	1/16/2007	10199		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	231 ACCOUN		1,288.36	45,683.59
Bill Pmt -C	1/16/2007	10200		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		554.88	45,128.71
Bill Pmt -C	1/16/2007	10201		BULLOCK PEN SUR	DEC 2006 SURCHARGE	231 ACCOUN		3,149.56	41,979.15
Bill Pmt -C	1/16/2007	10202		CHAMPION INDUST.	SUPPLIES	231 ACCOUN		39.66	41,939.49
Bill Pmt -C	1/16/2007	10203		CRITTENDEN FARM	SUPPLIES	231 ACCOUN		3.28	41,936.21
Bill Pmt -C	1/16/2007	10204		CSI	20 00439 1	231 ACCOUN		97.49	41,838.72
Bill Pmt -C	1/16/2007	10205		DAIMLERCHRYSL	100-0136883-000	231 ACCOUN		1,212.99	40,625.73
Bill Pmt -C	1/16/2007	10206		DUKE ENERGY		231 ACCOUN		2,246.37	38,379.36
Bill Pmt -C	1/16/2007	10207		EZY STOP		231 ACCOUN		54.76	38,324.60
Bill Pmt -C	1/16/2007	10208		NORTHERN KY WA.	7	231 ACCOUN		405.00	37,919.60
Bill Pmt -C	1/16/2007	10209		POSTER COMPLIAN.	OSHA & LABOR LAW P	231 ACCOUN		254.70	37,664.90
Bill Pmt -C	1/16/2007	10210		RON'S SERVICE CE		231 ACCOUN		2,571.84	35,093.06
Bill Pmt -C	1/16/2007	10211		WALTON FLORIST	1552	231 ACCOUN		35.00	35,058.06
Bill Pmt -C	1/16/2007	10212		UNIVAR	482442 001	231 ACCOUN		2,814.22	32,243.84
Bill Pmt -C	1/16/2007	10213		CINTAS	935-14389	231 ACCOUN		352.68	31,891.16
Bill Pmt -C	1/16/2007	10214		NEXTEL	908670015	231 ACCOUN		347.02	31,544.14
Liability C	1/17/2007	10215		AFLAC	T8908	-SPLIT-		207.70	31,336.44
Liability C	1/19/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,306.58	24,029.86
Bill Pmt -C	1/19/2007	10216		GRANT CO SAN SE	SEWER BILL 1/20/07	231 ACCOUN		30.00	23,999.86
Bill Pmt -C	1/19/2007	10217		KY STATE TREASU	087090	231 ACCOUN		689.61	23,310.25
Bill Pmt -C	1/19/2007	10218		WEARGUARD	1518796	231 ACCOUN		3.95	23,306.30
Bill Pmt -C	1/19/2007	10219		TINA BRANNON		231 ACCOUN		130.00	23,176.30
Paycheck	1/22/2007	10238		AARON E CALDWELL		-SPLIT-		46.07	23,130.23
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		-SPLIT-		97.61	23,032.62
Paycheck	1/22/2007	10240		ERNEST L RYAN		-SPLIT-		578.90	22,453.72
Paycheck	1/22/2007	10241		GORDON D SIMPSON		-SPLIT-		10.43	22,443.29
Paycheck	1/22/2007	10242		JAMES M. MASON		-SPLIT-		125.03	22,318.26
Paycheck	1/22/2007	10243		MICHAEL DULEY		-SPLIT-		43.86	22,274.40
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		-SPLIT-		118.45	22,155.95
Bill Pmt -C	1/22/2007	10220		ART'S	RENT TRACK HOE-REP	231 ACCOUN		707.00	21,448.95
Bill Pmt -C	1/22/2007	10221		CHAMPION INDUST	SUPPLIES	231 ACCOUN		35.10	21,413.85
Bill Pmt -C	1/22/2007	10222		CMW, INC		231 ACCOUN		1,653.70	19,760.15
Bill Pmt -C	1/22/2007	10223		CONSOLIDATED PIP	LIDS	231 ACCOUN		585.20	19,174.95
Bill Pmt -C	1/22/2007	10224		CRITTENDEN BUILD	SUPPLIES 12-06	231 ACCOUN		79.59	19,095.36
Bill Pmt -C	1/22/2007	10225		GRANT COUNTY NE	195-141356	231 ACCOUN		34.00	19,061.36
Bill Pmt -C	1/22/2007	10226		KREKE DEVELOPM		231 ACCOUN		2,475.00	16,586.36
Bill Pmt -C	1/22/2007	10227		KY MOTORS SERVI	BULLOCK	231 ACCOUN		395.20	16,191.16
Bill Pmt -C	1/22/2007	10228		MCCOY & MCCOY L...	BU6322	231 ACCOUN		192.00	15,999.16
Bill Pmt -C	1/22/2007	10229		MORRIS & BRESSLER	DEC 2006 ACCOUNTING	231 ACCOUN		1,568.50	14,430.66
Bill Pmt -C	1/22/2007	10230		OHIO CASUALTY G	A3461801851	231 ACCOUN		4,046.23	10,384.43
Bill Pmt -C	1/22/2007	10231		POSTMASTER	620	231 ACCOUN		21.00	10,363.43
Bill Pmt -C	1/22/2007	10232		R.T OUTFITTERS	BOOT OIL	231 ACCOUN		28.00	10,335.43
Bill Pmt -C	1/22/2007	10233		SSI SOFTWARE SO..	SOFTWARE SUPPORT-	231 ACCOUN		695.00	9,640.43
Bill Pmt -C	1/22/2007	10234		VIKING SUPPLY, INC	103001	231 ACCOUN		1,061.04	8,579.39
Bill Pmt -C	1/22/2007	10235		WISEWAY	3989	231 ACCOUN		448.87	8,130.52
Bill Pmt -C	1/22/2007	10236		MORRIS & BRESSLER	QUICK BOOKS SOFWA	231 ACCOUN		678.30	7,452.22
Bill Pmt -C	1/22/2007	10237		PILES	TRUCK PART--MIKE MA.	231 ACCOUN		25.25	7,426.97
Liability C	1/26/2007	10245		KENTUCKY STATE	005080	241 5 WITHH.		2,706.54	4,720.43
Bill Pmt -C	1/26/2007	10246		CAC PROPERTIES L	DEVELOPER REFUNDS	231 ACCOUN		275.00	4,445.43
Bill Pmt -C	1/26/2007	10247		CHARLES GIVIN	COUNTRY CLUB EST	231 ACCOUN		275.00	4,170.43
Bill Pmt -C	1/26/2007	10248		CINCINNATI BELL	859-428-2112	231 ACCOUN		702.44	3,467.99
Bill Pmt -C	1/26/2007	10249		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	3,434.82
Bill Pmt -C	1/26/2007	10250		KINMON STEEL CO...	METAL-TRUCK BED RE	231 ACCOUN		248.00	3,186.82
Bill Pmt -C	1/26/2007	10251		NEPTUNE EQUIPME	97922	231 ACCOUN		155.94	3,030.88
Bill Pmt -C	1/26/2007	10252		NORTHERN KY WA.	7	231 ACCOUN		1,140.00	1,890.88
Bill Pmt -C	1/26/2007	10253		OWEN ELECTRIC C	615	231 ACCOUN		25.41	1,865.47
Bill Pmt -C	1/26/2007	10254		THOMAS COMPUTE.	COMPUTER SERVICES	231 ACCOUN		138.00	1,727.47
Bill Pmt -C	1/26/2007	10255		WILLIAM C. WILSON	CLAIBORNE EST	231 ACCOUN		275.00	1,452.47
Liability C	1/26/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		267.78	1,184.69
Transfer	1/29/2007				Funds Transfer	131.02 CIB -	75,000.00		76,184.69
Bill Pmt -C	1/30/2007	10256		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		3,627.73	72,556.96
Bill Pmt -C	1/30/2007	10257		EAGLE BANK	INTEREST ON LINE OF ...	231 ACCOUN		131.22	72,425.74
Bill Pmt -C	1/30/2007	10258		NORTH KEEPER AP	OVERPAYMENT OF ACCT	231 ACCOUN		34.03	72,391.71
Bill Pmt -C	1/30/2007	10259		CMW, INC	VEST LANE SUB PRELI	231 ACCOUN		526.23	71,865.48
Bill Pmt -C	1/30/2007	10260		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		126.40	71,739.08
Liability C	1/30/2007	10291		INTEGRA BANK		242.02 WITH.		100.00	71,639.08
Check	1/30/2007	010261		WALMART	SUPPLIES	-SPLIT-		156.16	71,482.92
Paycheck	1/31/2007	10262		AARON E CALDWELL		-SPLIT-		1,355.73	70,127.19
Paycheck	1/31/2007	10263		AMY G. JOHNSON		-SPLIT-		824.04	69,303.15

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	1/31/2007	10264		BETTY SUZANNE E		-SPLIT-		943.74	68,359.41
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		-SPLIT-		1,647.34	66,712.07
Paycheck	1/31/2007	10266		DIANNE K COOK		-SPLIT-		1,158.15	65,553.92
Paycheck	1/31/2007	10267		ERNEST L RYAN		-SPLIT-		953.44	64,600.48
Paycheck	1/31/2007	10268		GORDON D SIMPSON		-SPLIT-		1,198.95	63,401.53
Paycheck	1/31/2007	10269		JAMES M. MASON		-SPLIT-		1,267.98	62,133.55
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		-SPLIT-		1,512.26	60,621.29
Paycheck	1/31/2007	10271		KATSIA J BAIRD		-SPLIT-		256.70	60,364.59
Paycheck	1/31/2007	10272		MICHAEL DULEY		-SPLIT-		1,460.16	58,904.43
Paycheck	1/31/2007	10273		PAULA A MASSIE		-SPLIT-		1,547.62	57,356.81
Paycheck	1/31/2007	10274		REBECCA L. MILLER		-SPLIT-		734.20	56,622.61
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		-SPLIT-		1,859.58	54,763.03
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		-SPLIT-		2,089.68	52,673.35
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		-SPLIT-		26.31	52,647.04
Liability C	1/31/2007	10278		INTEGRA BANK		242.02 WITH		100.00	52,547.04
Liability C	1/31/2007	10279		KY STATE TREASU		-SPLIT-		375.00	52,172.04
Deposit	1/31/2007				W003 Interest				52,199.10
Bill Pmt -C	2/1/2007	10280		AMSTERDAM PRINT	2007 ATTENDANCE SHE	231 ACCOUN		39.43	52,159.67
Bill Pmt -C	2/1/2007	10281		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	231 ACCOUN		25,856.99	26,302.68
Bill Pmt -C	2/1/2007	10282		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	26,202.74
Bill Pmt -C	2/1/2007	10283		AT&T	0200108558001	231 ACCOUN		78.16	26,126.58
Bill Pmt -C	2/1/2007	10284		BNR, INC	CHLORINE FEEDERS	231 ACCOUN		377.10	25,749.48
Bill Pmt -C	2/1/2007	10285		BRINKMAN OIL	809140	231 ACCOUN		197.06	25,552.42
Bill Pmt -C	2/1/2007	10286		DRY RIDGE AUTO P	360	231 ACCOUN		33.50	25,518.92
Bill Pmt -C	2/1/2007	10287		MCCOY & MCCOY L	BU6322	231 ACCOUN		275.00	25,243.92
Bill Pmt -C	2/1/2007	10288		OLD NATIONAL LEA	286	231 ACCOUN		7,358.20	17,887.72
Bill Pmt -C	2/1/2007	10289		USA BLUEBOOK	PLANT LAB SUPPLIES	231 ACCOUN		257.45	17,630.27
Bill Pmt -C	2/1/2007	10290		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN		1,141.06	16,489.21
Bill Pmt -C	2/1/2007	10292		POSTMASTER	620	231 ACCOUN		1,247.22	15,241.99
Transfer	2/1/2007				Funds Transfer	131 02 CIB -	75,000.00		90,241.99
Bill Pmt -C	2/5/2007	10293		OWEN ELECTRIC C	615	231 ACCOUN		4,159.86	86,082.13
Liability C	2/5/2007	10294		KENTUCKY RETIRE		-SPLIT-		10,185.12	75,897.01
Paycheck	2/6/2007	10295		BILLY F SIMPSON		-SPLIT-		184.70	75,702.31
Paycheck	2/6/2007	10296		BOBBY BURGESS		-SPLIT-		257.05	75,445.26
Paycheck	2/6/2007	10297		CHARLES A. GIVIN		-SPLIT-		184.70	75,260.56
Paycheck	2/6/2007	10298		CLARENCE M WALT		-SPLIT-		184.70	75,075.86
Paycheck	2/6/2007	10299		JIMMIE A KING		-SPLIT-		184.70	74,891.16
Liability C	2/7/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,141.26	67,749.90
Liability C	2/7/2007	ACH		UNITED STATES TR...	61-6017292	-SPLIT-		4,257.82	63,492.08
Bill Pmt -C	2/7/2007	10300		CCP INDUSTRIES INC	CLEANING SUPPLIES-S	231 ACCOUN		37.93	63,454.15
Bill Pmt -C	2/7/2007	10301		CHAMPION INDUST	SUPPLIES	231 ACCOUN		127.03	63,327.12
Bill Pmt -C	2/7/2007	10302		CINTAS	935-14389	231 ACCOUN		529.02	62,798.10
Bill Pmt -C	2/7/2007	10303		CONSOLIDATED PIP		231 ACCOUN		827.20	61,970.90
Bill Pmt -C	2/7/2007	10304		CSI	20 00439 1	231 ACCOUN		97.65	61,873.25
Bill Pmt -C	2/7/2007	10305		JIM & JENNIFER BL	OVERPAYMENT OF ACCT	231 ACCOUN		12.39	61,860.86
Bill Pmt -C	2/7/2007	10306		KY RIVER AUTHORI	WATER USAGE FEES--4	231 ACCOUN	1,106.34		60,754.52
Bill Pmt -C	2/7/2007	10307		MCCOY & MCCOY L	BU6322	231 ACCOUN		14.00	60,740.52
Bill Pmt -C	2/7/2007	10308		NEXTEL	908670015	231 ACCOUN		343.25	60,397.27
Bill Pmt -C	2/7/2007	10309		STANDARD COFFE	07119950	231 ACCOUN		68.12	60,329.15
Bill Pmt -C	2/7/2007	10310		THOMAS R NIENAB	458-00M	231 ACCOUN		943.75	59,385.40
Bill Pmt -C	2/7/2007	10311		TINA BRANNON		231 ACCOUN		130.00	59,255.40
Bill Pmt -C	2/7/2007	10312		TRINA CLAYTON	CR BALANCE ON ACCO	231 ACCOUN		50.97	59,204.43
Bill Pmt -C	2/7/2007	10313		USA BLUEBOOK		231 ACCOUN		281.83	58,922.60
Liability C	2/9/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188.30	58,734.30
Bill Pmt -C	2/12/2007	10317		POSTMASTER	620	231 ACCOUN		242.19	58,492.11
Liability C	2/13/2007	10318		KENTUCKY STATE	005080	241 5 WITHH		3,627.29	54,864.82
Bill Pmt -C	2/13/2007	10319		CINDY WOODING	02-5508-05/DEPOSIT RE	231 ACCOUN		24.99	54,839.83
Bill Pmt -C	2/13/2007	10320		DEBORAH A ESTES	02-4800-10/DEPOSIT RE	231 ACCOUN		9.64	54,830.19
Bill Pmt -C	2/13/2007	10321		DONNA HILDEBRAND	12-0080-12/DEPOSIT RE	231 ACCOUN		18.68	54,811.51
Bill Pmt -C	2/13/2007	10322		JAMES MONTGOME	13-2848-04/DEPOSIT RE	231 ACCOUN		50.16	54,761.35
Bill Pmt -C	2/13/2007	10323		JAMES W SWOFFO	07-6490-01	231 ACCOUN		50.05	54,711.30
Bill Pmt -C	2/13/2007	10324		JESSICA KELLEY	12-8040-06/DEPOSIT RE	231 ACCOUN		31.21	54,680.09
Bill Pmt -C	2/13/2007	10325		LOLETA MITCHELL	13-2470-17/DEPOSIT RE	231 ACCOUN		31.19	54,648.90
Bill Pmt -C	2/13/2007	10326		MARK & MICHELE A	16-3690-04/DEPOSIT RE	231 ACCOUN		31.30	54,617.60
Bill Pmt -C	2/13/2007	10327		RACHAEL/BILLY ST...	02-5545-05/DEPOSIT RE	231 ACCOUN		8.74	54,608.86
Bill Pmt -C	2/13/2007	10328		ROBERT M. HORTON	03-0314-09/DEPOSIT RE	231 ACCOUN		50.14	54,558.72
Bill Pmt -C	2/13/2007	10329		RONALD W HON	02-0738-01/DEPOSIT RE	231 ACCOUN		50.31	54,508.41
Bill Pmt -C	2/13/2007	10330		SHANNA STEENKEN	03-0370-15/DEPOSIT RE	231 ACCOUN		12.23	54,496.18
Bill Pmt -C	2/13/2007	10331		THERESA SCHAFFER	13-3437-07/DEPOSIT RE	231 ACCOUN		10.54	54,485.64
Bill Pmt -C	2/13/2007	10332		WALTER/SHANNON	10-0620-05/DEPOSIT RE	231 ACCOUN		10.82	54,474.82
Transfer	2/14/2007				Funds Transfer	131.02 CIB -	75,000.00		129,474.82
Paycheck	2/15/2007	10340		AARON E CALDWELL		-SPLIT-		1,122.33	128,352.49
Paycheck	2/15/2007	10341		AMY G JOHNSON		-SPLIT-		722.70	127,629.79
Paycheck	2/15/2007	10342		BETTY SUZANNE E		-SPLIT-		820.94	126,808.85
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		-SPLIT-		1,357.29	125,451.56
Paycheck	2/15/2007	10344		DIANNE K COOK		-SPLIT-		1,015.57	124,435.99
Paycheck	2/15/2007	10345		ERNEST L RYAN		-SPLIT-		766.52	123,669.47
Paycheck	2/15/2007	10346		GORDON D SIMPSON		-SPLIT-		1,334.68	122,334.79
Paycheck	2/15/2007	10347		JAMES M. MASON		-SPLIT-		1,216.17	121,118.62
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		-SPLIT-		1,317.75	119,800.87
Paycheck	2/15/2007	10349		KATSIA J BAIRD		-SPLIT-		188.39	119,612.48
Paycheck	2/15/2007	10350		MICHAEL DULEY		-SPLIT-		1,426.14	118,186.34
Paycheck	2/15/2007	10351		PAULA A MASSIE		-SPLIT-		1,547.63	116,638.71
Paycheck	2/15/2007	10352		REBECCA L. MILLER		-SPLIT-		800.95	115,837.76
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		-SPLIT-		1,859.57	113,978.19
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		-SPLIT-		2,089.66	111,888.53
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		-SPLIT-		17.54	111,870.99
Bill Pmt -C	2/15/2007	10333		CITY OF WALTON	01-4350	231 ACCOUN		16,418.04	95,452.95
Bill Pmt -C	2/15/2007	10334		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		12,226.87	83,226.08
Bill Pmt -C	2/15/2007	10335		CORNERSTONE CO.	09749	231 ACCOUN		697.39	82,528.69

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	2/15/2007	10336		DAIMLERCHRYSL	100-0136883-000	231 ACCOUN		1,212.99	81,315.70
Bill Pmt -C	2/15/2007	10337		DUKE ENERGY		231 ACCOUN		2,355.56	78,960.14
Bill Pmt -C	2/15/2007	10338		MCCOY & MCCOY L	BU6322	231 ACCOUN		10.00	78,950.14
Bill Pmt -C	2/15/2007	10339		UNIVAR	482442 001	231 ACCOUN		4,274.70	74,675.44
Liability C	2/15/2007	10356		INTEGRA BANK		242.02 WITH	100.00		74,575.44
Liability C	2/15/2007	10357		KY STATE TREASU	W003	-SPLIT-		375.00	74,200.44
Bill Pmt -C	2/15/2007	10358		BILLY FRANK SIMP	MILEAGE 2-15-07	231 ACCOUN		16.02	74,184.42
Liability C	2/15/2007	10359		ABACUS	30596	-SPLIT-		256.77	73,927.65
Liability C	2/15/2007	10360		AFLAC	T8908	-SPLIT-		207.70	73,719.95
Bill Pmt -C	2/19/2007	10361		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		27,689.93	46,030.02
Bill Pmt -C	2/19/2007	10362		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	231 ACCOUN		707.52	45,322.50
Bill Pmt -C	2/19/2007	10363		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	231 ACCOUN	1,494.85		43,827.65
Bill Pmt -C	2/19/2007	10364		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		606.25	43,221.40
Bill Pmt -C	2/19/2007	10365		BULLOCK PEN SUR	JAN 2007 SURCHARGE	231 ACCOUN		3,509.56	39,711.84
Bill Pmt -C	2/19/2007	10366		CONTINENTAL HYD	PLANT SUPPLIES	231 ACCOUN		331.98	39,379.86
Bill Pmt -C	2/19/2007	10367		GRANT CO SAN SE	SEWER BILL	231 ACCOUN		30.00	39,349.86
Bill Pmt -C	2/19/2007	10368		KY STATE TREASU	087090	231 ACCOUN		758.25	38,591.61
Bill Pmt -C	2/19/2007	10369		PAULA MASSIE	OFFICE SUPPLIES-SAM'S	231 ACCOUN		16.14	38,575.47
Bill Pmt -C	2/19/2007	10370		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		206.99	38,368.48
Bill Pmt -C	2/19/2007	10371		POSTMASTER	620	231 ACCOUN		27.75	38,340.73
Bill Pmt -C	2/19/2007	10372		STRAEFFER PUMP	006027	231 ACCOUN		370.02	37,970.71
Bill Pmt -C	2/19/2007	10373		THOMAS R NIENAB	458-00M	231 ACCOUN		750.00	37,220.71
Bill Pmt -C	2/19/2007	10374		UNIVAR	482442 001	231 ACCOUN	2,757.50		34,463.21
Bill Pmt -C	2/19/2007	10375		WETHINGTON INSU	DISHONESTY BOND	231 ACCOUN		347.67	34,115.54
Bill Pmt -C	2/20/2007	ACH		DEPT OF REVENUE	000001163	231 ACCOUN		6,382.17	27,733.37
Bill Pmt -C	2/20/2007	10376		SSI SOFTWARE SO.	BILLING CARDS-1 YR S	231 ACCOUN		1,794.89	25,938.48
Liability C	2/21/2007	ACH		UNITED STATES TR	61-6017282	-SPLIT-		6,594.46	19,344.02
Transfer	2/22/2007				Funds Transfer	131.02 CIB -	75,000.00		94,344.02
Bill Pmt -C	2/22/2007	ACH		DEPT OF REVENUE	000001163	231 ACCOUN		6,622.93	87,721.09
Bill Pmt -C	2/23/2007	10377		BNR, INC	SUPPLIES	231 ACCOUN		313.79	87,407.30
Bill Pmt -C	2/23/2007	10378		BRINKMAN OIL	809140	231 ACCOUN		434.77	86,972.53
Bill Pmt -C	2/23/2007	10379		CHAMPION INDUST		231 ACCOUN		283.48	86,689.05
Bill Pmt -C	2/23/2007	10380		CINCINNATI BELL	859-428-2112	231 ACCOUN		707.10	85,981.95
Bill Pmt -C	2/23/2007	10381		CMW, INC		231 ACCOUN		1,064.04	84,917.91
Bill Pmt -C	2/23/2007	10382		CONSOLIDATED PIP	SUPPLIES	231 ACCOUN	4,057.50		80,860.41
Bill Pmt -C	2/23/2007	10383		CORNERSTONE CO.	09749	231 ACCOUN		520.15	80,340.26
Bill Pmt -C	2/23/2007	10384		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		109.24	80,231.02
Bill Pmt -C	2/23/2007	10385		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	80,197.85
Bill Pmt -C	2/23/2007	10386		GRANT CO NEWS	1 YR SUBSCRIPTION R	231 ACCOUN		26.00	80,171.85
Bill Pmt -C	2/23/2007	10387		HACH COMPANY	200596-001	231 ACCOUN		254.00	79,917.85
Bill Pmt -C	2/23/2007	10388		KENTUCKY UNDER	0320	231 ACCOUN		494.69	79,423.16
Bill Pmt -C	2/23/2007	10389		KY MOTORS SERVI	BULLOCK	231 ACCOUN		206.40	79,216.76
Bill Pmt -C	2/23/2007	10390		MCCOY & MCCOY L...	BU6322	231 ACCOUN		82.00	79,134.76
Bill Pmt -C	2/23/2007	10391		MORRIS & BRESSLER	JAN 2007 ACCOUNTING	231 ACCOUN		5,762.51	73,372.25
Bill Pmt -C	2/23/2007	10392		OHIO CASUALTY G.	A3461801851	231 ACCOUN		4,046.23	69,326.02
Bill Pmt -C	2/23/2007	10393		OWEN ELECTRIC C	615	231 ACCOUN		93.77	69,232.25
Bill Pmt -C	2/23/2007	10394		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		1,078.35	68,153.90
Bill Pmt -C	2/23/2007	10395		STANDARD COFFE	07119950	231 ACCOUN		40.25	68,113.65
Bill Pmt -C	2/23/2007	10396		VERNON MFG	HRV TIMER-LOADING S	231 ACCOUN		550.00	67,563.65
Bill Pmt -C	2/23/2007	10397		WISEWAY	3989	231 ACCOUN		400.66	67,162.99
Bill Pmt -C	2/26/2007	10398		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		3,750.28	63,412.71
Paycheck	2/28/2007	10399		AARON E CALDWELL		-SPLIT-		1,122.34	62,290.37
Paycheck	2/28/2007	10400		AMY G JOHNSON		-SPLIT-		722.70	61,567.67
Paycheck	2/28/2007	10401		BETTY SUZANNE E		-SPLIT-		820.94	60,746.73
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		-SPLIT-		1,587.21	59,159.52
Paycheck	2/28/2007	10403		DIANNE K COOK		-SPLIT-		1,015.56	58,143.96
Paycheck	2/28/2007	10404		ERNEST L RYAN		-SPLIT-		821.44	57,322.52
Paycheck	2/28/2007	10405		GORDON D SIMPSON		-SPLIT-		1,198.95	56,123.57
Paycheck	2/28/2007	10406		JAMES M. MASON		-SPLIT-		971.14	55,152.43
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		-SPLIT-		1,317.74	53,834.69
Paycheck	2/28/2007	10408		KATSIJA J BAIRD		-SPLIT-		378.33	53,456.36
Paycheck	2/28/2007	10409		MICHAEL DULEY		-SPLIT-		1,278.60	52,177.76
Paycheck	2/28/2007	10410		PAULA A MASSIE		-SPLIT-		1,547.62	50,630.14
Paycheck	2/28/2007	10411		REBECCA L. MILLER		-SPLIT-		784.20	49,845.94
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		-SPLIT-		1,859.57	47,986.37
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		-SPLIT-		2,089.66	45,896.71
Liability C	2/28/2007	10414		INTEGRA BANK		242.02 WITH	100.00		45,796.71
Liability C	2/28/2007	10415		KY STATE TREASU	W003	-SPLIT-		375.00	45,421.71
Bill Pmt -C	2/28/2007	10416		DOLLAR GENERAL	9219	231 ACCOUN		20.40	45,401.31
Bill Pmt -C	2/28/2007	10417		EAGLE BANK	INTEREST ON LINE OF	231 ACCOUN		126.94	45,274.37
Bill Pmt -C	2/28/2007	10418		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		269.10	45,005.27
Deposit	2/28/2007				Interest	419 INTERES.	38.22		45,043.49
Bill Pmt -C	3/1/2007	10419		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	231 ACCOUN		25,856.99	19,186.50
Bill Pmt -C	3/1/2007	10420		ANTHEM LIFE	CL1020-0000	231 ACCOUN		89.94	19,096.56
Bill Pmt -C	3/1/2007	10421		OLD NATIONAL LEA.	286	231 ACCOUN		7,356.20	11,730.36
Bill Pmt -C	3/1/2007	10422		AT&T	0200108558001	231 ACCOUN		72.29	11,658.07
Bill Pmt -C	3/1/2007	10423		DELTA DENTAL	EMPLOYEES DENTAL IN.	231 ACCOUN		1,141.06	10,517.01
Liability C	3/1/2007	10425		KENTUCKY RETIRE.		-SPLIT-		9,154.21	1,362.80
Bill Pmt -C	3/1/2007	10424		POSTMASTER	620	231 ACCOUN		1,241.01	121.79
Transfer	3/1/2007				Funds Transfer	131.02 CIB -	75,000.00		75,121.79
Paycheck	3/6/2007	10426		BILLY F SIMPSON		-SPLIT-		184.70	74,937.09
Paycheck	3/6/2007	10427		BOBBY BURGESS		-SPLIT-		257.05	74,680.04
Paycheck	3/6/2007	10428		CHARLES A. GIVIN		-SPLIT-		184.70	74,495.34
Paycheck	3/6/2007	10429		CLARENCE M WALT		-SPLIT-		184.70	74,310.64
Paycheck	3/6/2007	10430		JIMMIE A KING		-SPLIT-		184.70	74,125.94
Paycheck	3/6/2007	10431		CHARLES A. GIVIN		-SPLIT-		184.70	73,941.24
Bill Pmt -C	3/6/2007	10436		BRINKMAN OIL	VOID: 809140	231 ACCOUN	0.00		73,941.24
Bill Pmt -C	3/6/2007	10437		CHAMPION INDUST	VOID:	231 ACCOUN	0.00		73,941.24
Bill Pmt -C	3/6/2007	10438		CINTAS	VOID: 935-14389	231 ACCOUN	0.00		73,941.24
Bill Pmt -C	3/6/2007	10439		CMW, INC	VOID:	231 ACCOUN	0.00		73,941.24

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	3/6/2007	10440		MCCOY & MCCOY L	VOID: BU6322	231 ACCOUN	0 00		73,941 24
Bill Pmt -C	3/6/2007	10441		POSTMASTER	VOID: 620	231 ACCOUN	0 00		73,941 24
Bill Pmt -C	3/6/2007	10433		REGIONS BANK		231 ACCOUN		1,850.00	72,091 24
Bill Pmt -C	3/6/2007	10434		TINA BRANNON		231 ACCOUN		130.00	71,961 24
Bill Pmt -C	3/6/2007	10435		USA BLUEBOOK	SUPPLIES	231 ACCOUN		838 86	71,122 38
Bill Pmt -C	3/6/2007	10442		BRINKMAN OIL	609140	231 ACCOUN		273.23	70,849 15
Bill Pmt -C	3/6/2007	10443		CHAMPION INDUST		231 ACCOUN		163 76	70,685 39
Bill Pmt -C	3/6/2007	10444		CINTAS	935-14389	231 ACCOUN		352 68	70,332 71
Bill Pmt -C	3/6/2007	10445		CMW, INC		231 ACCOUN		1,886.49	68,446 22
Bill Pmt -C	3/6/2007	10446		MCCOY & MCCOY L	BU6322	231 ACCOUN		14 00	68,432 22
Bill Pmt -C	3/6/2007	10447		POSTMASTER	620	231 ACCOUN		8 25	68,423 97
Bill Pmt -C	3/6/2007	10432		DIESEL INJECTION	TRUCK PUMP REPAIR	231 ACCOUN		1,292 49	67,131 48
Liability C.	3/7/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		6,473.88	60,657 60
Bill Pmt -C	3/9/2007	10448		CSI	20 00439 1	231 ACCOUN		97 65	60,559 95
Bill Pmt -C	3/9/2007	10449		OWEN ELECTRIC C.	615	231 ACCOUN		5,484 36	55,075 59
Liability C.	3/9/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		218.90	54,856 69
Bill Pmt -C	3/9/2007	10451		POSTMASTER	VOID: 620	231 ACCOUN	0.00		54,856 69
Bill Pmt -C	3/9/2007	10450		POSTMASTER	620	231 ACCOUN		1,717 50	53,139 19
Liability C.	3/9/2007	10453		ABACUS	30596	-SPLIT-		256.77	52,882 42
Bill Pmt -C	3/12/2007	10452		THE WIRELESS ST.	NEXTEL PHONE BATTE	231 ACCOUN		55.99	52,826 43
Bill Pmt -C	3/12/2007	10454		BILLY FRANK SIMP.	MILEAGE 03-06-07	231 ACCOUN		16.02	52,810 41
Bill Pmt -C	3/12/2007	10455		MODERN OFFICE M.	2ND QTR 07 MAINTENA	231 ACCOUN		255.53	52,554 88
Bill Pmt -C	3/12/2007	10456		NEXTEL	908670015	231 ACCOUN		345 72	52,209 16
Bill Pmt -C	3/12/2007	10457		NORTHERN KY WA.	7	231 ACCOUN		345 00	51,864 16
Liability C.	3/12/2007	10458		AFLAC	T8908	-SPLIT-		207 70	51,656 46
Bill Pmt -C	3/12/2007	10459		RENA PING. BOONE	RECORD GRIPSHOVER	231 ACCOUN		17 00	51,639 46
Bill Pmt -C	3/13/2007	10482		C E D	ELEC SUPPLIES / PLANT	231 ACCOUN		432 00	51,207 46
Bill Pmt -C	3/13/2007	10499		GERALD BOWLING	MILEAGE-LEXINGTON	231 ACCOUN		56 75	51,150 71
Bill Pmt -C	3/13/2007	10481		POSTMASTER	620	231 ACCOUN		218 40	50,932 31
Transfer	3/14/2007				Funds Transfer	131 02 CIB -	75,000.00		125,932 31
Bill Pmt -C	3/15/2007	10460		ADRIENNE YANGOUA	DEPOSIT REFUND	231 ACCOUN		12 29	125,920 02
Bill Pmt -C	3/15/2007	10461		ANGELA RATHBUR	DEPOSIT REFUND	231 ACCOUN		31 39	125,888 63
Bill Pmt -C	3/15/2007	10462		ANNA SPEIER	DEPOSIT REFUND	231 ACCOUN		29 72	125,858 91
Bill Pmt -C	3/15/2007	10463		BRENDA MCCORMI	DEPOSIT REFUND	231 ACCOUN		15 79	125,843 12
Bill Pmt -C	3/15/2007	10464		CHASTITY D ISON	DEPOSIT REFUND	231 ACCOUN		10 64	125,832 48
Bill Pmt -C	3/15/2007	10465		CHRIS ALSIP	DEPOSIT REFUND	231 ACCOUN		30 17	125,802 31
Bill Pmt -C	3/15/2007	10466		CHRISTINA ORR & ...	DEPOSIT REFUND	231 ACCOUN		31 28	125,771 03
Bill Pmt -C	3/15/2007	10467		DUANE A. EPPERSON	DEPOSIT REFUND	231 ACCOUN		32 26	125,738 77
Bill Pmt -C	3/15/2007	10468		ERIC COLE	DEPOSIT REFUND	231 ACCOUN		24 94	125,713 83
Bill Pmt -C	3/15/2007	10469		IRVIN VAN WINKLE	DEPOSIT REFUND	231 ACCOUN		31 17	125,682 66
Bill Pmt -C	3/15/2007	10470		JAMES BOWLING	DEPOSIT REFUND	231 ACCOUN		31 29	125,651 37
Bill Pmt -C	3/15/2007	10471		JEFFREY/LAURA ES	DEPOSIT REFUND	231 ACCOUN		31 35	125,620 02
Bill Pmt -C	3/15/2007	10472		JOSH/DECKA ISHM.	DEPOSIT REFUND	231 ACCOUN		31 42	125,588 60
Bill Pmt -C	3/15/2007	10473		KEN HOLLAND	DEPOSIT REFUND	231 ACCOUN		31 21	125,557 39
Bill Pmt -C	3/15/2007	10474		MAHER IMBARAK	DEPOSIT REFUND	231 ACCOUN		15 95	125,541 44
Bill Pmt -C	3/15/2007	10475		MIKE SKINNER	DEPOSIT REFUND	231 ACCOUN		25 11	125,516 33
Bill Pmt -C	3/15/2007	10476		ROBIN DONOVAN	DEPOSIT REFUND	231 ACCOUN		30 05	125,486 28
Bill Pmt -C	3/15/2007	10477		RODNEYTHOMAS/J.	DEPOSIT REFUND	231 ACCOUN		33 72	125,452 56
Bill Pmt -C	3/15/2007	10478		STEPHEN GARRISON	DEPOSIT REFUND	231 ACCOUN		18 72	125,433 84
Bill Pmt -C	3/15/2007	10479		TERRY WHAPLES	DEPOSIT REFUND	231 ACCOUN		31 34	125,402 50
Bill Pmt -C	3/15/2007	10480		WAYNE & DEBBIE B.	DEPOSIT REFUND	231 ACCOUN		31 21	125,371 29
Paycheck	3/15/2007	10484		AARON E CALDWELL		-SPLIT-		1,353 17	124,018 12
Paycheck	3/15/2007	10485		AMY G JOHNSON		-SPLIT-		721 08	123,297 04
Paycheck	3/15/2007	10486		BETTY SUZANNE E		-SPLIT-		903 15	122,393 89
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		-SPLIT-		1,619 22	120,774 67
Paycheck	3/15/2007	10488		DIANNE K COOK		-SPLIT-		1,110 94	119,663 73
Paycheck	3/15/2007	10489		ERNEST L RYAN		-SPLIT-		860 89	118,802 84
Paycheck	3/15/2007	10490		GORDON D SIMPSON		-SPLIT-		1,450 04	117,352 80
Paycheck	3/15/2007	10491		JAMES M. MASON		-SPLIT-		1,349 04	116,003 76
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		-SPLIT-		1,447 75	114,556 01
Paycheck	3/15/2007	10493		KATSIA J BAIRD		-SPLIT-		363 71	114,192 30
Paycheck	3/15/2007	10494		MICHAEL DULEY		-SPLIT-		1,399 30	112,793 00
Paycheck	3/15/2007	10495		PAULA A MASSIE		-SPLIT-		1,547 62	111,245 38
Paycheck	3/15/2007	10496		REBECCA L. MILLER		-SPLIT-		832 93	110,412 45
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		-SPLIT-		1,859 58	108,552 87
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		-SPLIT-		2,089 66	106,463 21
Liability C.	3/15/2007	10500		KY STATE TREASU	W003	-SPLIT-		375 00	106,088 21
Liability C.	3/15/2007	10501		INTEGRA BANK		242 02 WITH.		100 00	105,988 21
Bill Pmt -C	3/15/2007	10502		CITY OF WALTON	01-4350	231 ACCOUN		16,686 34	89,301 87
Bill Pmt -C	3/15/2007	10503		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		13,662 85	75,639 02
Bill Pmt -C	3/15/2007	10504		DAIMLERCHRYSL	100-0136883-000	231 ACCOUN		1,212 99	74,426 03
Bill Pmt -C	3/15/2007	10505		DUKE ENERGY		231 ACCOUN		2,914 85	71,511 18
Bill Pmt -C	3/15/2007	10506		PAULA MASSIE	QUICK BOOKS SUPPOR	231 ACCOUN		249 00	71,262 18
Bill Pmt -C	3/15/2007	10507		POSTMASTER	620	231 ACCOUN		21 00	71,241 18
Liability C.	3/15/2007	10508		KENTUCKY STATE ..	005080	241 5 WITHH.		2,581 87	68,659 31
Bill Pmt -C	3/15/2007	10509		MARION KAUFFMAN	DEPOSIT REFUND	231 ACCOUN		10 67	68,648 64
Bill Pmt -C	3/15/2007	10510		STEPHEN & NANCY ...	DEPOSIT REFUND	231 ACCOUN		29 53	68,619 11
Bill Pmt -C	3/16/2007	10511		CCP INDUSTRIES INC	CLEANING SUPPLIES-T	231 ACCOUN		60 31	68,558 80
Bill Pmt -C	3/16/2007	10512		GRANT CO SAN SE	SEWER BILL	231 ACCOUN		30 00	68,528 80
Bill Pmt -C	3/16/2007	10513		IVY LEAF FLORIST	FLOWERS-GAIL BOWLI	231 ACCOUN		53 60	68,475 20
Bill Pmt -C	3/16/2007	10514		MCCOY & MCCOY L	BU6322	231 ACCOUN		574 28	67,901 52
Bill Pmt -C	3/16/2007	10515		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN		24,266 84	43,634 68
Bill Pmt -C	3/16/2007	10516		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		308 99	43,325 69
Bill Pmt -C	3/16/2007	10517		POSTMASTER	620	231 ACCOUN		126 00	43,199 69
Bill Pmt -C	3/16/2007	10518		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		1,235 86	41,963 83
Bill Pmt -C	3/16/2007	10519		SSI SOFTWARE SO.	2ND QTR 07 SOFTWARE	231 ACCOUN		695 00	41,268 83
Bill Pmt -C	3/16/2007	10520		THOMAS R NIENAB.	458-00M	231 ACCOUN		937 50	40,331 33
Bill Pmt -C	3/16/2007	10521		TINA BRANNON		231 ACCOUN		130 00	40,201 33
Bill Pmt -C	3/16/2007	10522		UNIVAR	482442 001	231 ACCOUN		4,339 50	35,861 83
Bill Pmt -C	3/19/2007	10523		KY STATE TREASU	087090	231 ACCOUN		747 48	35,114 35

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	3/19/2007	10524		CINCINNATI BELL	859-428-2112	231 ACCOUN		708.74	34,405.61
Bill Pmt -C	3/19/2007	10525		MODERN OFFICE M	EXTRA COPY CHARGE	231 ACCOUN		49.25	34,356.36
Bill Pmt -C	3/19/2007	10526		POSTMASTER	620	231 ACCOUN		15.75	34,340.61
Bill Pmt -C	3/19/2007	10527		WISEWAY	3989	231 ACCOUN		8.98	34,331.63
Bill Pmt -C	3/20/2007	ACH		DEPT OF REVENUE	000001163	231 ACCOUN		5,490.31	28,841.32
Liability C	3/21/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,203.46	21,637.86
Transfer	3/21/2007				Funds Transfer	131.02 CIB -	75,000.00		96,637.86
Bill Pmt -C	3/23/2007	10528		ARTS	RENT CHAIN HOIST-WA.	231 ACCOUN		20.00	96,617.86
Bill Pmt -C	3/23/2007	10529		BILLY CATLETT BO	EQUIPMENT RENTAL	231 ACCOUN		3,145.00	93,472.86
Bill Pmt -C	3/23/2007	10530		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		754.59	92,718.27
Bill Pmt -C	3/23/2007	10531		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	231 ACCOUN		1,409.41	91,308.86
Bill Pmt -C	3/23/2007	10532		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		562.68	90,746.18
Bill Pmt -C	3/23/2007	10533		BULLOCK PEN SUR..	FEB 2007 SURCHARGE	231 ACCOUN		3,034.02	87,712.16
Bill Pmt -C	3/23/2007	10534		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		4,921.97	82,790.19
Bill Pmt -C	3/23/2007	10535		CMW, INC	GENERAL ENGINEERING	231 ACCOUN		1,045.92	81,744.27
Bill Pmt -C	3/23/2007	10536		CRITTENDEN BUILD..	SUPPLIES	231 ACCOUN		205.55	81,538.72
Bill Pmt -C	3/23/2007	10537		ECCLES SAW & TOOL	BPWD CUTTER PLEASE	231 ACCOUN		9.46	81,529.26
Bill Pmt -C	3/23/2007	10538		EZY STOP	GAS & SUPPLIES	231 ACCOUN		142.42	81,386.84
Bill Pmt -C	3/23/2007	10539		GRANT COUNTY NE	195-141358	231 ACCOUN		24.52	81,362.32
Bill Pmt -C	3/23/2007	10540		KY MOTORS SERVI..	BULLOCK	231 ACCOUN		70.06	81,292.26
Bill Pmt -C	3/23/2007	10541		MORRIS & BRESSLER	FEB 2007 ACCOUNTING	231 ACCOUN		4,072.25	77,220.01
Bill Pmt -C	3/23/2007	10542		NEPTUNE EQUIPME	97922	231 ACCOUN		184.62	77,035.39
Bill Pmt -C	3/23/2007	10543		OHIO CASUALTY G.	A3461801851	231 ACCOUN		4,046.23	72,989.16
Bill Pmt -C	3/23/2007	10544		OWEN ELECTRIC C..	WALTON PIT SVCS-SAL	231 ACCOUN		59.08	72,930.08
Bill Pmt -C	3/23/2007	10545		RAWDON MYERS INC		231 ACCOUN		3,222.87	69,707.21
Bill Pmt -C	3/23/2007	10546		WETHINGTON INSU	FIDELITY BOND	231 ACCOUN		2,030.00	67,677.21
Bill Pmt -C	3/27/2007	10547		DOLLAR GENERAL	VOID: 9219	231 ACCOUN	0.00		67,677.21
Bill Pmt -C	3/27/2007	10548		EAGLE BANK	INTEREST ON LINE OF	231 ACCOUN		142.40	67,534.81
Bill Pmt -C	3/27/2007	10549		EZY STOP	SUPPLIES	231 ACCOUN		16.38	67,518.43
Bill Pmt -C	3/27/2007	10550		MCCOY & MCCOY L	BU6322	231 ACCOUN		10.00	67,508.43
Bill Pmt -C	3/27/2007	10551		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		196.79	67,311.64
Bill Pmt -C	3/27/2007	10552		DOLLAR GENERAL	VOID: 9219	231 ACCOUN	0.00		67,311.64
Bill Pmt -C	3/29/2007	10571		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	67,278.47
Paycheck	3/30/2007	10553		AARON E CALDWELL		-SPLIT-		1,226.30	66,052.17
Paycheck	3/30/2007	10554		AMY G JOHNSON		-SPLIT-		721.09	65,331.08
Paycheck	3/30/2007	10555		BETTY SUZANNE E		-SPLIT-		903.14	64,427.94
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		-SPLIT-		1,679.35	62,748.59
Paycheck	3/30/2007	10557		DIANNE K COOK		-SPLIT-		1,110.94	61,637.65
Paycheck	3/30/2007	10558		ERNEST L RYAN		-SPLIT-		909.44	60,728.21
Paycheck	3/30/2007	10559		GORDON D SIMPSON		-SPLIT-		1,276.51	59,451.70
Paycheck	3/30/2007	10560		JAMES M. MASON		-SPLIT-		1,063.76	58,387.94
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		-SPLIT-		1,447.76	56,940.18
Paycheck	3/30/2007	10562		KATSIA J BAIRD		-SPLIT-		45.91	56,894.27
Paycheck	3/30/2007	10563		MICHAEL DULEY		-SPLIT-		1,489.56	55,404.71
Paycheck	3/30/2007	10564		PAULA A MASSIE		-SPLIT-		1,547.62	53,857.09
Paycheck	3/30/2007	10565		REBECCA L. MILLER		-SPLIT-		784.19	53,072.90
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		-SPLIT-		1,859.57	51,213.33
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		-SPLIT-		2,089.67	49,123.66
Liability C	3/30/2007	10568		INTEGRA BANK		242.02 WITH		100.00	49,023.66
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		-SPLIT-		13.15	49,010.51
Liability C	3/30/2007	10570		KY STATE TREASU	W003	-SPLIT-		375.00	48,635.51
Deposit	3/31/2007				Interest	419 INTERES	39.04		48,674.55
Bill Pmt -C	4/2/2007	10572		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN		24,001.03	24,673.52
Bill Pmt -C	4/2/2007	10573		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	24,573.58
Bill Pmt -C	4/2/2007	10574		AT&T	0200108558001	231 ACCOUN		67.73	24,505.85
Bill Pmt -C	4/2/2007	10575		CHAMPION INDUST	SUPPLIES	231 ACCOUN		110.46	24,395.39
Bill Pmt -C	4/2/2007	10576		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN		1,141.06	23,254.33
Bill Pmt -C	4/2/2007	10577		OLD NATIONAL LEA.	286	231 ACCOUN		7,356.20	15,898.13
Liability C	4/2/2007	10578		ABACUS	30596	-SPLIT-		256.77	15,641.36
Bill Pmt -C	4/2/2007	10579		POSTMASTER	620	231 ACCOUN		1,250.91	14,390.45
Paycheck	4/3/2007	10581		BILLY F SIMPSON		-SPLIT-		184.70	14,205.75
Paycheck	4/3/2007	10582		BOBBY BURGESS		-SPLIT-		257.05	13,948.70
Paycheck	4/3/2007	10583		CHARLES A. GIVIN		-SPLIT-		184.70	13,764.00
Paycheck	4/3/2007	10584		CLARENCE M WALT.		-SPLIT-		184.70	13,579.30
Paycheck	4/3/2007	10585		JIMMIE A KING		-SPLIT-		184.70	13,394.60
Bill Pmt -C	4/3/2007	10586		BILLY FRANK SIMP	MILEAGE 04-03-07	231 ACCOUN		17.46	13,377.14
Liability C	4/4/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		6,937.90	6,439.24
Transfer	4/4/2007				Funds Transfer	131.02 CIB -	75,000.00		81,439.24
Liability C	4/5/2007	10580		KENTUCKY RETIRE		-SPLIT-		9,760.44	71,678.80
Bill Pmt -C	4/5/2007	10587		A-1 ELECTRIC MOT	HIGH SVC PUMP REPAIR	231 ACCOUN		1,400.00	70,278.80
Bill Pmt -C	4/5/2007	10588		CINTAS	935-14389	231 ACCOUN		352.68	69,926.12
Bill Pmt -C	4/5/2007	10589		COUNTRY STORE O.	FUEL	231 ACCOUN		12.50	69,913.62
Bill Pmt -C	4/5/2007	10590		CSI	20 00439 1	231 ACCOUN		97.65	69,815.97
Bill Pmt -C	4/5/2007	10591		FLORENCE WINWA	SUPPLIES	231 ACCOUN		83.00	69,732.97
Bill Pmt -C	4/5/2007	10592		GLEASON ELECTRI	BLCLK	231 ACCOUN		601.54	69,131.43
Bill Pmt -C	4/5/2007	10593		KEN HOLLAND	OVERPAYMENT OF ACCT	231 ACCOUN		12.02	69,119.41
Bill Pmt -C	4/5/2007	10594		LAWSON PRODUCT	0157422 90200	231 ACCOUN		118.99	69,000.42
Bill Pmt -C	4/5/2007	10595		MCCOY & MCCOY L	BU6322	231 ACCOUN		1,485.00	67,515.42
Bill Pmt -C	4/5/2007	10596		MIKE ANICKA	OVERPAYMENT OF ACCT	231 ACCOUN		59.69	67,455.73
Bill Pmt -C	4/5/2007	10597		NEXTEL	908670015	231 ACCOUN		352.24	67,103.49
Bill Pmt -C	4/5/2007	10598		OWEN ELECTRIC C..	615	231 ACCOUN		3,978.53	63,124.96
Bill Pmt -C	4/5/2007	10599		RAWDON MYERS INC	ACTUATOR	231 ACCOUN		1,725.18	61,399.78
Bill Pmt -C	4/5/2007	10600		RICK HOWELL	1999 DODGE 4x4 TRUC...	231 ACCOUN		449.49	60,950.29
Bill Pmt -C	4/5/2007	10601		THE F. D. LAWREN	PLANT ELECT SUPPLIES	231 ACCOUN		131.62	60,818.67
Bill Pmt -C	4/5/2007	10602		TINA BRANNON		231 ACCOUN		130.00	60,688.67
Bill Pmt -C	4/5/2007	10603		UNIVAR	482442 001	231 ACCOUN		5,450.20	55,238.47
Bill Pmt -C	4/5/2007	10604		VIKING SUPPLY, INC	103001	231 ACCOUN		176.80	55,061.67
Bill Pmt -C	4/5/2007	10605		W W GRAINGER, INC	835413352	231 ACCOUN		777.18	54,284.49
Liability C	4/10/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188.30	54,096.19
Bill Pmt -C	4/11/2007	10607		BOBBI JO TERRY	DEPOSIT REFUND	231 ACCOUN		10.64	54,085.55

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	4/11/2007	10608		CANDY CLEVELAND	DEPOSIT REFUND	231 ACCOUN.		19.54	54,066.01
Bill Pmt -C	4/11/2007	10609		HAROLD GLINE	DEPOSIT REFUND	231 ACCOUN.		25.07	54,040.94
Bill Pmt -C	4/11/2007	10610		JEFF & SARAH BIER	DEPOSIT REFUND	231 ACCOUN.		18.65	54,022.29
Bill Pmt -C	4/11/2007	10611		JOHN VALLANDING	DEPOSIT REFUND	231 ACCOUN.		18.52	54,003.77
Bill Pmt -C	4/11/2007	10612		JOYCE HANDY	DEPOSIT REFUND	231 ACCOUN.		10.62	53,993.15
Bill Pmt -C	4/11/2007	10613		KIM ZEIDLER	DEPOSIT REFUND	231 ACCOUN.		13.37	53,979.78
Bill Pmt -C	4/11/2007	10614		LORI WELLS	DEPOSIT REFUND	231 ACCOUN.		19.58	53,960.20
Bill Pmt -C	4/11/2007	10615		MARC JAFFE	DEPOSIT REFUND	231 ACCOUN.		31.36	53,928.84
Bill Pmt -C	4/11/2007	10616		MILDRED BECK	DEPOSIT REFUND	231 ACCOUN.		18.60	53,910.24
Bill Pmt -C	4/11/2007	10617		MITCHELL BRANTLEY	DEPOSIT REFUND	231 ACCOUN.		50.04	53,860.20
Bill Pmt -C	4/11/2007	10618		RICK/LISA BRAZIER	DEPOSIT REFUND	231 ACCOUN.		10.61	53,849.59
Bill Pmt -C	4/11/2007	10619		SUE HURST	DEPOSIT REFUND	231 ACCOUN.		31.35	53,818.24
Bill Pmt -C	4/11/2007	10620		THERESA SCHAFFER	DEPOSIT REFUND	231 ACCOUN.		29.39	53,788.85
Bill Pmt -C	4/11/2007	10606		POSTMASTER	620	231 ACCOUN.		259.74	53,529.11
Transfer	4/12/2007				Funds Transfer	131 02 GIB -	75,000.00		128,529.11
Bill Pmt -C	4/12/2007	10621		MARK/CHRISTINE S.	OVERPAYMENT OF AC	231 ACCOUN		170.63	128,358.48
Paycheck	4/13/2007	10622		AARON E CALDWELL		-SPLIT-		1,272.12	127,086.36
Paycheck	4/13/2007	10623		AMY G JOHNSON		-SPLIT-		689.98	126,396.38
Paycheck	4/13/2007	10624		BETTY SUZANNE E		-SPLIT-		862.54	125,533.84
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		-SPLIT-		1,542.57	123,991.27
Paycheck	4/13/2007	10626		DIANNE K COOK		-SPLIT-		1,063.76	122,927.51
Paycheck	4/13/2007	10627		ERNEST L RYAN		-SPLIT-		803.15	122,124.36
Paycheck	4/13/2007	10628		GORDON D SIMPSON		-SPLIT-		1,198.95	120,925.41
Paycheck	4/13/2007	10629		JAMES M. MASON		-SPLIT-		1,216.59	119,708.82
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		-SPLIT-		1,382.25	118,326.57
Paycheck	4/13/2007	10631		KATSIA J BAIRD		-SPLIT-		185.21	118,140.36
Paycheck	4/13/2007	10632		MICHAEL DULEY		-SPLIT-		1,339.45	116,800.91
Paycheck	4/13/2007	10633		PAULA A MASSIE		-SPLIT-		1,547.63	115,253.28
Paycheck	4/13/2007	10634		REBECCA L. MILLER		-SPLIT-		832.94	114,420.34
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		-SPLIT-		1,859.57	112,560.77
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		-SPLIT-		2,089.66	110,471.11
Bill Pmt -C	4/13/2007	10638		ART'S	RENT CHAIN HOIST/PU	231 ACCOUN		388.00	110,083.11
Bill Pmt -C	4/13/2007	10639		CHAMPION INDUST.	SUPPLIES	231 ACCOUN		13.76	110,069.35
Bill Pmt -C	4/13/2007	10640		CITY OF WALTON	01-4350	231 ACCOUN		15,766.96	94,302.39
Bill Pmt -C	4/13/2007	10641		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		12,929.08	81,373.31
Bill Pmt -C	4/13/2007	10642		CMW, INC	NKWS	231 ACCOUN		912.04	80,461.27
Bill Pmt -C	4/13/2007	10643		CRITTENDEN BUILD.	SUPPLIES	231 ACCOUN		56.79	80,404.48
Bill Pmt -C	4/13/2007	10644		CRITTENDEN FARM.	SUPPLIES	231 ACCOUN		20.41	80,384.07
Bill Pmt -C	4/13/2007	10645		DAIMLERCHRYSL	100-0136883-000	231 ACCOUN		1,212.99	79,171.08
Bill Pmt -C	4/13/2007	10646		DUKE ENERGY		231 ACCOUN		2,043.14	77,127.94
Bill Pmt -C	4/13/2007	10647		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN		131.16	76,996.78
Bill Pmt -C	4/13/2007	10648		MCCOY & MCCOY L	BU6322	231 ACCOUN		14.00	76,982.78
Bill Pmt -C	4/13/2007	10649		UNIVAR	482442 001	231 ACCOUN		1,242.00	75,740.78
Liability C	4/13/2007	10650		KENTUCKY STATE	005080	241.5 WITHH.		2,774.94	72,965.84
Liability C	4/13/2007	10651		AFLAC	T8908	-SPLIT-		207.70	72,758.14
Liability C	4/13/2007	10652		INTEGRA BANK		242.02 WITH		100.00	72,658.14
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		-SPLIT-		26.33	72,631.81
Liability C	4/13/2007	10653		KY STATE TREASU	W003	-SPLIT-		375.00	72,256.81
Bill Pmt -C	4/16/2007	10654		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN		23,646.99	48,609.82
Liability C	4/18/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		6,799.60	41,810.22
Bill Pmt -C	4/18/2007	10655		ART'S	SAFETY EQUIPMENT-W	231 ACCOUN		79.80	41,730.42
Bill Pmt -C	4/18/2007	10656		BRINKMAN OIL	809140	231 ACCOUN		305.78	41,424.64
Bill Pmt -C	4/18/2007	10657		CHAMPION INDUST		231 ACCOUN.		356.49	41,068.15
Bill Pmt -C	4/18/2007	10658		CINCINNATI BELL	859-428-2112	231 ACCOUN.		4.64	41,063.51
Bill Pmt -C	4/18/2007	10659		CMW, INC		231 ACCOUN.		1,806.19	39,257.32
Bill Pmt -C	4/18/2007	10660		COLONIAL PRESS P.	PN DOW VIOLATION NO.	231 ACCOUN		832.00	38,425.32
Bill Pmt -C	4/18/2007	10661		DOLLAR GENERAL	9219	231 ACCOUN.		33.25	38,392.07
Bill Pmt -C	4/18/2007	10662		FLORENCE WINWA		231 ACCOUN.		208.28	38,183.79
Bill Pmt -C	4/18/2007	10663		GRANT CO SAN SE.	SEWER BILL	231 ACCOUN.		30.00	38,153.79
Bill Pmt -C	4/18/2007	10664		GRANT COUNTY NE.	195-141356	231 ACCOUN.		64.37	38,089.42
Bill Pmt -C	4/18/2007	10665		HILLTOP STONE LLC	GRAVEL-WATER PLANT	231 ACCOUN.		143.50	37,945.92
Bill Pmt -C	4/18/2007	10666		IVY LEAF FLORIST	FLOWERS-KATHY BUR	231 ACCOUN.		43.00	37,902.92
Bill Pmt -C	4/18/2007	10667		KY STATE TREASU.	087090	231 ACCOUN.		771.95	37,130.97
Bill Pmt -C	4/18/2007	10668		MCCOY & MCCOY L	BU6322	231 ACCOUN.		41.50	37,089.47
Bill Pmt -C	4/18/2007	10669		PITNEY BOWES	1671-9905-86-7	231 ACCOUN.		99.00	36,990.47
Bill Pmt -C	4/18/2007	10670		POSTMASTER	620	231 ACCOUN.		160.00	36,830.47
Bill Pmt -C	4/18/2007	10671		RAWDON MYERS INC	SERVICES	231 ACCOUN.		1,174.20	35,656.27
Bill Pmt -C	4/18/2007	10672		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		1,372.11	34,284.16
Bill Pmt -C	4/18/2007	10673		SOUTH 75 CHRYSL		231 ACCOUN		367.50	33,916.66
Bill Pmt -C	4/18/2007	10674		THOMAS R NIENAB	458-00M	231 ACCOUN		3,231.25	30,685.41
Bill Pmt -C	4/18/2007	10675		TINA BRANNON		231 ACCOUN		130.00	30,555.41
Bill Pmt -C	4/18/2007	10676		UNIVAR	482442 001	231 ACCOUN		659.57	29,895.84
Bill Pmt -C	4/18/2007	10677		WISEWAY	3989	231 ACCOUN		842.80	29,053.04
Bill Pmt -C	4/18/2007	10678		POSTMASTER	620	231 ACCOUN		24.00	29,029.04
Bill Pmt -C	4/18/2007	10679		PACE LASER PROD.	CHECKS	231 ACCOUN		69.95	28,959.09
Bill Pmt -C	4/20/2007	10680		PACE LASER PROD.	ENVELOPES	231 ACCOUN		45.00	28,914.09
Bill Pmt -C	4/20/2007	10681		ECH	000001163	231 ACCOUN		6,636.16	22,277.93
Bill Pmt -C	4/25/2007	10682		BOONE STEEL LLC		231 ACCOUN		119.69	22,158.24
Bill Pmt -C	4/25/2007	10683		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		818.56	21,339.68
Bill Pmt -C	4/25/2007	10683		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE.	231 ACCOUN		1,564.47	19,775.21
Bill Pmt -C	4/25/2007	10684		BULLOCK PEN PH 7.	PH 7 SURCHG COLLEC.	231 ACCOUN		488.29	19,286.92
Bill Pmt -C	4/25/2007	10685		BULLOCK PEN SUR.	MAR 2607 SURCHARGE	231 ACCOUN		3,435.26	15,851.66
Bill Pmt -C	4/25/2007	10686		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN.		3,350.97	12,500.69
Bill Pmt -C	4/25/2007	10687		CINCINNATI BELL	859-428-2112	231 ACCOUN.		710.07	11,790.62
Bill Pmt -C	4/25/2007	10688		EAGLE BANK	INTEREST ON LINE OF	231 ACCOUN.		141.82	11,648.80
Bill Pmt -C	4/25/2007	10689		MCCOY & MCCOY L	VOID: BU6322	231 ACCOUN.	0.00		11,648.80
Bill Pmt -C	4/25/2007	10690		OHIO CASUALTY G.	A3461801851	231 ACCOUN.		4,046.23	7,602.57
Paycheck	4/30/2007	10691		AARON E CALDWELL		-SPLIT-		1,174.32	6,428.25
Paycheck	4/30/2007	10695		AMY G JOHNSON		-SPLIT-		689.98	5,738.27
Paycheck	4/30/2007	10696		BETTY SUZANNE E		-SPLIT-		862.54	4,875.73

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		-SPLIT-		1,615.34	3,260.39
Paycheck	4/30/2007	10698		DIANNE K COOK		-SPLIT-		1,081.20	2,179.19
Paycheck	4/30/2007	10699		ERNEST L RYAN		-SPLIT-		803.15	1,376.04
Paycheck	4/30/2007	10700		GORDON D SIMPSON		-SPLIT-		1,276.51	99.53
Paycheck	4/30/2007	10701		JAMES M. MASON		-SPLIT-		1,016.96	-917.43
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		-SPLIT-		1,406.68	-2,324.11
Paycheck	4/30/2007	10703		KATSIA J BAIRD		-SPLIT-		323.87	-2,647.98
Paycheck	4/30/2007	10704		MICHAEL DULEY		-SPLIT-		1,429.72	-4,077.70
Paycheck	4/30/2007	10705		PAULA A MASSIE		-SPLIT-		1,547.62	-5,625.32
Paycheck	4/30/2007	10706		REBECCA L. MILLER		-SPLIT-		784.19	-6,409.51
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		-SPLIT-		1,859.58	-8,269.09
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		-SPLIT-		2,089.66	-10,358.75
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		-SPLIT-		26.32	-10,385.07
Liability C	4/30/2007	10710		INTEGRA BANK		242.02 WITH		100.00	-10,485.07
Liability C	4/30/2007	10711		KY STATE TREASURY	W003	-SPLIT-		375.00	-10,860.07
Transfer	4/30/2007				Funds Transfer	131.02 CIB -	75,000.00		64,139.93
Bill Pmt -C	4/30/2007	10712		ART'S		231 ACCOUN		744.82	63,395.11
Bill Pmt -C	4/30/2007	10713		BULLOCK PEN WAT	DEPOSIT CR TO ACCT I	231 ACCOUN		75.00	63,320.11
Bill Pmt -C	4/30/2007	10714		C & K BACKHOE & B.	TOP SOIL-CLEAN-UPS	231 ACCOUN		390.00	62,930.11
Bill Pmt -C	4/30/2007	10715		CHAMPION INDUST..	SUPPLIES	231 ACCOUN		28.00	62,902.11
Bill Pmt -C	4/30/2007	10716		CONSOLIDATED PIP		231 ACCOUN		2,686.70	60,215.41
Bill Pmt -C	4/30/2007	10717		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	60,182.24
Bill Pmt -C	4/30/2007	10718		FLORENCE WINWA..	PRESSURE REDUCER &	231 ACCOUN		192.10	59,990.14
Bill Pmt -C	4/30/2007	10719		HILLTOP STONE LLC	GRAVEL-CLEANUPS	231 ACCOUN		124.34	59,865.80
Bill Pmt -C	4/30/2007	10720		ISCO INDUSTRIES	MIXER REPLACEMENT	231 ACCOUN		9,648.00	50,217.80
Bill Pmt -C	4/30/2007	10721		KY MOTORS SERVI..	BULLOCK	231 ACCOUN		273.28	49,944.52
Bill Pmt -C	4/30/2007	10722		RAWDON MYERS INC	DIAL TIMING RELAY	231 ACCOUN		202.10	49,742.42
Bill Pmt -C	4/30/2007	10723		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		241.72	49,500.70
Bill Pmt -C	4/30/2007	10724		ROYCE ADAMS OIL..	TIRES	231 ACCOUN		436.50	49,064.20
Bill Pmt -C	4/30/2007	10725		VIKING SUPPLY, INC	103001	231 ACCOUN		86.00	48,978.20
Bill Pmt -C	4/30/2007	10726		MCCOY & MCCOY L	BU6322	231 ACCOUN		31.50	48,946.70
Deposit	4/30/2007				Interest	419 INTERES			23,266.30
Bill Pmt -C	5/1/2007	10727		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN		99.94	23,166.36
Bill Pmt -C	5/1/2007	10728		ANTHEM LIFE	CL1020-0000	231 ACCOUN		1,141.06	22,025.30
Bill Pmt -C	5/1/2007	10729		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN		7,356.20	14,669.10
Bill Pmt -C	5/1/2007	10730		OLD NATIONAL LEA.	286	231 ACCOUN		26.97	14,642.13
Bill Pmt -C	5/1/2007	10731		OWEN ELECTRIC C	620	231 ACCOUN		1,259.89	13,382.24
Bill Pmt -C	5/1/2007	10732		POSTMASTER		231 ACCOUN			63,382.24
Transfer	5/2/2007				Funds Transfer	131.02 CIB -	50,000.00		53,971.46
Liability C.	5/3/2007	10733		KENTUCKY RETIRE.		-SPLIT-		9,410.78	53,971.46
Bill Pmt -C	5/3/2007	10734		CRITTENDEN SUBW	FOOD FOR 4:00 MEETING	231 ACCOUN		27.55	53,943.91
Liability C.	5/3/2007	10735		ABACUS	30596	-SPLIT-		256.77	53,687.14
Bill Pmt -C	5/3/2007	10736		AST SALES, LLC	MACHINE WORK	231 ACCOUN		210.00	53,477.14
Bill Pmt -C	5/3/2007	10737		AT&T	0200108558001	231 ACCOUN		83.76	53,393.38
Bill Pmt -C	5/3/2007	10738		BILLY FRANK SIMP	MILEAGE 05-03-07	231 ACCOUN		17.46	53,375.92
Bill Pmt -C	5/3/2007	10739		BOONE STEEL LLC	STEEL SHOP MATERIAL	231 ACCOUN		449.36	52,926.56
Bill Pmt -C	5/3/2007	10740		BRINKMAN OIL	809140	231 ACCOUN		583.18	52,343.38
Bill Pmt -C	5/3/2007	10741		CHAMPION INDUST	SUPPLIES	231 ACCOUN		47.97	52,295.41
Bill Pmt -C	5/3/2007	10742		DOLLAR GENERAL	9219	231 ACCOUN		34.75	52,260.66
Bill Pmt -C	5/3/2007	10743		EZY STOP	SUPPLIES	231 ACCOUN		8.66	52,252.00
Bill Pmt -C	5/3/2007	10744		FLORENCE WINWA.	6" LINE & REPAIR CLAM.	231 ACCOUN		724.00	51,528.00
Bill Pmt -C	5/3/2007	10745		HACH COMPANY	200596-001	231 ACCOUN		313.60	51,214.40
Bill Pmt -C	5/3/2007	10746		KREKE DEVELOPM	1ST QTR 07 DEVELOPE	231 ACCOUN		275.00	50,939.40
Bill Pmt -C	5/3/2007	10747		MAPLE RIDGE LLC	1ST QTR 2007 DEVELO.	231 ACCOUN		275.00	50,664.40
Bill Pmt -C	5/3/2007	10748		UNIVAR	482442 001	231 ACCOUN		2,782.57	47,881.83
Bill Pmt -C	5/3/2007	10749		VIKING SUPPLY, INC	103001	231 ACCOUN		986.00	46,895.83
Bill Pmt -C	5/3/2007	10750		W W GRAINGER, INC	835413352	231 ACCOUN		371.00	46,524.83
Bill Pmt -C	5/3/2007	10751		WILLIAM C WILSON	CLAIBORNE EST	231 ACCOUN		550.00	45,974.83
Paycheck	5/3/2007	10752		BILLY F SIMPSON		-SPLIT-		184.70	45,790.13
Paycheck	5/3/2007	10753		BOBBY BURGESS		-SPLIT-		257.05	45,533.08
Paycheck	5/3/2007	10754		CHARLES A. GIVIN		-SPLIT-		184.70	45,348.38
Paycheck	5/3/2007	10755		JIMMIE A KING		-SPLIT-		184.70	45,163.68
Liability C.	5/4/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		6,775.76	38,387.92
Bill Pmt -C	5/4/2007	10756		OWEN ELECTRIC C	615	231 ACCOUN		3,819.62	34,568.30
Bill Pmt -C	5/4/2007	10757		A & S ELECTRIC SU		231 ACCOUN		368.39	34,199.91
Bill Pmt -C	5/4/2007	10758		CARPET MASTERS	CLEANING CARPET AT	231 ACCOUN		310.00	33,889.91
Bill Pmt -C	5/4/2007	10759		LAWSON PRODUCT	0157422 90200	231 ACCOUN		289.24	33,600.67
Bill Pmt -C	5/7/2007	10772		ASHLEE CARUCCI	DEPOSIT REFUND	231 ACCOUN		33.07	33,567.60
Bill Pmt -C	5/7/2007	10773		BETTE A RANSELL	DEPOSIT REFUND	231 ACCOUN		50.24	33,517.36
Bill Pmt -C	5/7/2007	10774		BILLIE COOK	DEPOSIT REFUND	231 ACCOUN		29.46	33,487.90
Bill Pmt -C	5/7/2007	10775		CHRIS SIMPSON	DEPOSIT REFUND	231 ACCOUN		3.83	33,484.07
Bill Pmt -C	5/7/2007	10776		DAVID GAINES AND	DEPOSIT REFUND	231 ACCOUN		10.55	33,473.52
Bill Pmt -C	5/7/2007	10777		DEE M REBHOLZ	DEPOSIT REFUND	231 ACCOUN		50.20	33,423.32
Bill Pmt -C	5/7/2007	10778		JAMES HAMILTON	DEPOSIT REFUND	231 ACCOUN		33.67	33,389.65
Bill Pmt -C	5/7/2007	10779		JOHN & JONI TRAPP	DEPOSIT REFUND	231 ACCOUN		19.52	33,370.13
Bill Pmt -C	5/7/2007	10780		JOY ACKMAN-GARN	DEPOSIT REFUND	231 ACCOUN		12.27	33,357.86
Bill Pmt -C	5/7/2007	10781		MICHAEL FAGAN	DEPOSIT REFUND	231 ACCOUN		3.78	33,354.08
Bill Pmt -C	5/7/2007	10782		PATRICIA BRUCE	DEPOSIT REFUND	231 ACCOUN		50.05	33,304.03
Bill Pmt -C	5/7/2007	10783		PHILIP SMITH	DEPOSIT REFUND	231 ACCOUN		8.07	33,295.96
Bill Pmt -C	5/7/2007	10784		ROBERT & LORNA S	DEPOSIT REFUND	231 ACCOUN		29.47	33,266.49
Bill Pmt -C	5/7/2007	10785		TARA VARNER	DEPOSIT REFUND	231 ACCOUN		50.02	33,216.47
Bill Pmt -C	5/7/2007	10786		VICKI CULL	DEPOSIT REFUND	231 ACCOUN		31.39	33,185.08
Bill Pmt -C	5/7/2007	10787		WENDY HENSLEY	DEPOSIT REFUND	231 ACCOUN		10.67	33,174.41
Bill Pmt -C	5/7/2007	10788		PAULA J BAYER	CR REFUND/BAL OF DE	231 ACCOUN		22.36	33,152.05
Liability C.	5/8/2007	10761		AFLAC	T8908	-SPLIT-		207.70	32,944.35
Bill Pmt -C	5/8/2007	10762		CINTAS	935-14389	231 ACCOUN		353.88	32,590.47
Bill Pmt -C	5/8/2007	10763		CONSOLIDATED PIP	SUPPLIES	231 ACCOUN		93.74	32,496.73
Bill Pmt -C	5/8/2007	10764		CONTINENTAL HYD.	PLANT SUPPLIES	231 ACCOUN		173.26	32,323.47
Bill Pmt -C	5/8/2007	10765		CSI	20 00439 1	231 ACCOUN		97.65	32,225.82
Bill Pmt -C	5/8/2007	10766		DEPT OF REVENUE	000001163	231 ACCOUN		312.82	31,913.00

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	5/8/2007	10767		KY RIVER AUTHORI	WATER USAGE FEES--1	231 ACCOUN		1,162.06	30,730.94
Bill Pmt -C	5/8/2007	10768		KY UNDERGROUND	0320	231 ACCOUN		379.95	30,350.99
Bill Pmt -C	5/8/2007	10769		NEXTEL	908670015	231 ACCOUN		344.46	30,006.53
Bill Pmt -C	5/8/2007	10770		THE CINCINNATI EN	PH 11 ADV FOR BIDS	231 ACCOUN		677.64	29,328.89
Bill Pmt -C	5/8/2007	10771		TINA BRANNON		231 ACCOUN		130.00	29,198.89
Bill Pmt -C	5/8/2007	10789		POSTMASTER	620	231 ACCOUN		322.14	28,876.75
Liability C	5/10/2007	1		UNITED STATES TR	61-6017292	-SPLIT-		157.70	28,719.05
Transfer	5/11/2007				Funds Transfer	131 02 CIB -	75,000.00		103,719.05
Bill Pmt -C	5/14/2007	10790		CCP INDUSTRIES INC	SUPPLIES	231 ACCOUN		124.92	103,594.13
Bill Pmt -C	5/14/2007	10791		CHAMPION INDUST	SUPPLIES	231 ACCOUN		83.82	103,510.31
Bill Pmt -C	5/14/2007	10792		CITY OF WALTON	01-4350	231 ACCOUN		18,372.59	85,137.72
Bill Pmt -C	5/14/2007	10793		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		14,280.90	70,856.82
Bill Pmt -C	5/14/2007	10794		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		68.04	70,788.78
Bill Pmt -C	5/14/2007	10795		CRITTENDEN FARM	SUPPLIES	231 ACCOUN		32.69	70,756.09
Bill Pmt -C	5/14/2007	10796		DAIMLERCHRYSLER	100-0136883-000	231 ACCOUN		1,212.99	69,543.10
Bill Pmt -C	5/14/2007	10797		DUKE ENERGY		231 ACCOUN		1,921.21	67,621.89
Bill Pmt -C	5/14/2007	10798		DUPLICATOR SALE	MAINTENANCE AGRMT	231 ACCOUN		615.00	67,006.89
Bill Pmt -C	5/14/2007	10799		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN		138.65	66,868.24
Bill Pmt -C	5/14/2007	10800		NORTHERN KY WA	7	231 ACCOUN		1,410.00	65,458.24
Bill Pmt -C	5/14/2007	10801		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		22,693.18	42,765.06
Bill Pmt -C	5/14/2007	10802		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		1,644.09	41,120.97
Liability C	5/14/2007	10803		KENTUCKY STATE	005080	241.5 WITHH.		2,665.83	38,455.14
Paycheck	5/15/2007	10804		AARON E CALDWELL		-SPLIT-		1,355.73	37,099.41
Paycheck	5/15/2007	10805		AMY G JOHNSON		-SPLIT-		752.21	36,347.20
Paycheck	5/15/2007	10806		BETTY SUZANNE E		-SPLIT-		943.74	35,403.46
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		-SPLIT-		1,780.25	33,623.21
Paycheck	5/15/2007	10808		DIANNE K COOK		-SPLIT-		1,158.15	32,465.06
Paycheck	5/15/2007	10809		ERNEST L RYAN		-SPLIT-		973.54	31,491.52
Paycheck	5/15/2007	10810		GORDON D SIMPSON		-SPLIT-		1,325.01	30,166.51
Paycheck	5/15/2007	10811		JAMES M. MASON		-SPLIT-		1,109.57	29,056.94
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		-SPLIT-		1,512.27	27,544.67
Paycheck	5/15/2007	10813		KATSIA J BAIRD		-SPLIT-		436.58	27,108.09
Paycheck	5/15/2007	10814		MICHAEL DULEY		-SPLIT-		1,460.15	25,647.94
Paycheck	5/15/2007	10815		PAULA A MASSIE		-SPLIT-		1,547.63	24,100.31
Paycheck	5/15/2007	10816		REBECCA L. MILLER		-SPLIT-		866.99	23,233.32
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		-SPLIT-		1,859.57	21,373.75
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		-SPLIT-		2,089.66	19,284.09
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		-SPLIT-		26.32	19,257.77
Liability C	5/15/2007	10821		INTEGRA BANK		242.02 WITH		100.00	19,157.77
Liability C	5/15/2007	10822		KY STATE TREASU.	W003	-SPLIT-		375.00	18,782.77
Liability C	5/16/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,307.58	11,475.19
Transfer	5/17/2007				Funds Transfer	131 02 CIB -	75,000.00		88,475.19
Bill Pmt -C	5/18/2007	10823		ART'S		231 ACCOUN		264.30	86,208.89
Bill Pmt -C	5/18/2007	10824		BLUEGRASS KESC	NEW PUMP	231 ACCOUN		1,063.80	85,145.09
Bill Pmt -C	5/18/2007	10825		CINCINNATI BELL	859-428-2112	231 ACCOUN		4.64	85,140.45
Bill Pmt -C	5/18/2007	10826		CMW, INC		231 ACCOUN		2,903.40	82,237.05
Bill Pmt -C	5/18/2007	10827		CONSOLIDATED PIP		231 ACCOUN		10,811.60	71,425.45
Bill Pmt -C	5/18/2007	10828		FLORENCE WINWA	5" TILE PROBE	231 ACCOUN		120.21	71,305.24
Bill Pmt -C	5/18/2007	10829		GRANT CO SAN SE.	SEWER BILL	231 ACCOUN		30.00	71,275.24
Bill Pmt -C	5/18/2007	10830		GRANT COUNTY NE	195-141356	231 ACCOUN		196.16	71,079.08
Bill Pmt -C	5/18/2007	10831		KY MOTORS SERVI	BULLOCK	231 ACCOUN		280.99	70,798.09
Bill Pmt -C	5/18/2007	10832		KY STATE TREASU	087090	231 ACCOUN		721.42	70,076.67
Bill Pmt -C	5/18/2007	10833		MCCOY & MCCOY L...	BU6322	231 ACCOUN		92.00	69,984.67
Bill Pmt -C	5/18/2007	10834		MORRIS & BRESSLER	MAR 2007 ACCOUNTIN.	231 ACCOUN		608.77	69,375.90
Bill Pmt -C	5/18/2007	10835		OHIO CASUALTY G	A3461801851	231 ACCOUN		4,046.23	65,329.67
Bill Pmt -C	5/18/2007	10836		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		99.00	65,230.67
Bill Pmt -C	5/18/2007	10837		POSTMASTER	620	231 ACCOUN		22.50	65,208.17
Bill Pmt -C	5/18/2007	10838		THOMAS R NIENAB	458-00M	231 ACCOUN		2,137.50	63,070.67
Bill Pmt -C	5/18/2007	10839		WISEWAY	3989	231 ACCOUN		1,745.21	61,325.46
Bill Pmt -C	5/18/2007	10840		DOLLAR GENERAL	9219	231 ACCOUN		114.93	61,210.53
Bill Pmt -C	5/18/2007	E CHE		DEPT OF REVENUE	000001163	231 ACCOUN		5,624.06	55,586.47
Bill Pmt -C	5/22/2007	10841		POSTMASTER	620	231 ACCOUN		338.39	55,248.08
Bill Pmt -C	5/29/2007	10842		B & D MOWER SER	SUPPLIES	231 ACCOUN		11.50	55,236.58
Bill Pmt -C	5/29/2007	10843		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		751.44	54,485.14
Bill Pmt -C	5/29/2007	10844		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	231 ACCOUN		1,377.54	53,107.60
Bill Pmt -C	5/29/2007	10845		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		589.15	52,518.45
Bill Pmt -C	5/29/2007	10846		BULLOCK PEN SUR..	APR 2007 SURCHARGE	231 ACCOUN		3,149.53	49,368.92
Bill Pmt -C	5/29/2007	10847		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		3,362.65	46,006.27
Bill Pmt -C	5/29/2007	10848		J MULCH	MULCH-OFFICE	231 ACCOUN		40.50	45,965.77
Bill Pmt -C	5/29/2007	10849		MORRIS & BRESSLER	APRIL ACCTING SVCS	231 ACCOUN		2,508.75	43,457.02
Bill Pmt -C	5/29/2007	10850		OWEN ELECTRIC C	615	231 ACCOUN		21.04	43,435.98
Bill Pmt -C	5/29/2007	10851		R.T. OUTFITTERS	SHOES GORDON SIMPS.	231 ACCOUN		60.00	43,375.98
Bill Pmt -C	5/29/2007	10852		TINA BRANNON		231 ACCOUN		130.00	43,245.98
Bill Pmt -C	5/29/2007	10853		CINCINNATI BELL	859-428-2112	231 ACCOUN		716.61	42,529.37
Bill Pmt -C	5/29/2007	10854		DOLLAR GENERAL	9219	231 ACCOUN		32.50	42,496.87
Bill Pmt -C	5/29/2007	10855		EAGLE BANK	INTEREST ON LINE OF	231 ACCOUN		129.64	42,367.23
Bill Pmt -C	5/29/2007	10856		UNIVAR	482442 001	231 ACCOUN		2,357.50	40,009.73
Bill Pmt -C	5/29/2007	10857		ERNEST RYAN	REIMB FOR CELL PHON.	231 ACCOUN		33.17	39,976.56
Bill Pmt -C	5/29/2007	10858		WEARGUARD	1518796	231 ACCOUN		150.05	39,826.51
Paycheck	5/31/2007	10859		AARON E CALDWELL		-SPLIT-		1,278.27	38,548.24
Paycheck	5/31/2007	10860		AMY G JOHNSON		-SPLIT-		752.22	37,796.02
Paycheck	5/31/2007	10861		BETTY SUZANNE E		-SPLIT-		940.01	36,856.01
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		-SPLIT-		1,550.35	35,305.66
Paycheck	5/31/2007	10863		DIANNE K COOK		-SPLIT-		1,158.14	34,147.52
Paycheck	5/31/2007	10864		ERNEST L RYAN		-SPLIT-		904.86	33,242.66
Paycheck	5/31/2007	10865		GORDON D SIMPSON		-SPLIT-		1,344.38	31,898.28
Paycheck	5/31/2007	10866		JAMES M. MASON		-SPLIT-		1,247.98	30,650.30
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		-SPLIT-		1,433.06	29,217.24
Paycheck	5/31/2007	10868		KATSIA J BAIRD		-SPLIT-		321.77	28,895.47
Paycheck	5/31/2007	10869		MICHAEL DULEY		-SPLIT-		1,550.42	27,345.05

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	5/31/2007	10870		PAULA A MASSIE		-SPLIT-		1,547.62	25,797.43
Paycheck	5/31/2007	10871		REBECCA L. MILLER		-SPLIT-		1,069.29	24,728.14
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		-SPLIT-		1,859.57	22,868.57
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		-SPLIT-		2,089.67	20,778.90
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		-SPLIT-		26.31	20,752.59
Liability C	5/31/2007	10875		INTEGRA BANK		242.02 WITH		100.00	20,652.59
Liability C	5/31/2007	10876		KY STATE TREASU	W003	-SPLIT-		480.00	20,172.59
Transfer	5/31/2007				Funds Transfer	131 02 CIB -	75,000.00		95,172.59
Deposit	5/31/2007				Interest	419 INTERES	33.72		95,206.31
Bill Pmt -C	6/1/2007	10877		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	231 ACCOUN		25,367.40	69,838.91
Bill Pmt -C	6/1/2007	10878		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	69,738.97
Bill Pmt -C	6/1/2007	10879		AT&T	0200108558001	231 ACCOUN		74.36	69,664.61
Bill Pmt -C	6/1/2007	10880		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN		1,141.06	68,523.55
Bill Pmt -C	6/1/2007	10881		OLD NATIONAL LEA	286	231 ACCOUN		7,356.10	61,167.45
Bill Pmt -C	6/1/2007	10882		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		484.26	60,683.19
Bill Pmt -C	6/1/2007	10883		POSTMASTER	620	231 ACCOUN		1,358.31	59,324.88
Liability C	6/4/2007	10884		KENTUCKY RETIRE		-SPLIT-		10,010.40	49,314.48
Paycheck	6/5/2007	10885		ANDREA WALTON		-SPLIT-		184.70	49,129.78
Paycheck	6/5/2007	10886		BILLY F SIMPSON		-SPLIT-		184.70	48,945.08
Paycheck	6/5/2007	10887		BOBBY BURGESS		-SPLIT-		257.05	48,688.03
Paycheck	6/5/2007	10888		CHARLES A. GIVIN		-SPLIT-		184.70	48,503.33
Paycheck	6/5/2007	10889		JIMMIE A KING		-SPLIT-		184.70	48,318.63
Bill Pmt -C	6/5/2007	10890		BILLY FRANK SIMP	MILEAGE 06-05-07	231 ACCOUN		17.46	48,301.17
Bill Pmt -C	6/5/2007	10891		CHAMPION INDUST	SUPPLIES	231 ACCOUN		101.78	48,199.39
Bill Pmt -C	6/5/2007	10892		FARM PLAN	41110-99314	231 ACCOUN		595.59	47,603.80
Bill Pmt -C	6/5/2007	10893		RAK INDUSTRIES	SHOVELS	231 ACCOUN		859.78	46,744.02
Bill Pmt -C	6/5/2007	10894		STANDARD COFFE...	07119950	231 ACCOUN		12.50	46,731.52
Bill Pmt -C	6/5/2007	10895		W W GRAINGER, INC	835413352	231 ACCOUN		157.16	46,574.36
Liability C	6/5/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,280.72	39,293.64
Bill Pmt -C	6/6/2007	10896		CONSOLIDATED PIP		231 ACCOUN		3,116.62	36,177.02
Bill Pmt -C	6/6/2007	10897		CORNERSTONE CO	09749	231 ACCOUN		112.40	36,064.62
Bill Pmt -C	6/6/2007	10898		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN		415.36	35,649.26
Bill Pmt -C	6/6/2007	10899		UNIVAR	482442 001	231 ACCOUN		2,958.57	32,690.69
Bill Pmt -C	6/7/2007	10900		OWEN ELECTRIC C	615	231 ACCOUN		3,553.81	29,136.88
Liability C	6/7/2007	10901		ABACUS	30596	-SPLIT-		256.77	28,880.11
Liability C	6/8/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188.30	28,691.81
Bill Pmt -C	6/8/2007	10902		ART'S		231 ACCOUN		871.40	27,820.41
Bill Pmt -C	6/8/2007	10903		BRINKMAN OIL	809140	231 ACCOUN		510.34	27,310.07
Bill Pmt -C	6/8/2007	10904		CHAMPION INDUST		231 ACCOUN		131.64	27,178.43
Bill Pmt -C	6/8/2007	10905		CINTAS	935-14389	231 ACCOUN		353.88	26,824.55
Bill Pmt -C	6/8/2007	10906		COLONIAL PRESS P	PN DOW VIOLATION NO	231 ACCOUN		169.00	26,655.55
Bill Pmt -C	6/8/2007	10907		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		42.58	26,612.97
Bill Pmt -C	6/8/2007	10908		CSI	20 00439 1	231 ACCOUN		98.34	26,514.63
Bill Pmt -C	6/8/2007	10909		MCCOY & MCCOY L	BU6322	231 ACCOUN		28.00	26,486.63
Bill Pmt -C	6/8/2007	10910		MODERN OFFICE M	MAINTENANCE CONTR	231 ACCOUN		280.04	26,206.59
Bill Pmt -C	6/8/2007	10911		NEXTEL	908670015	231 ACCOUN		348.59	25,858.00
Bill Pmt -C	6/8/2007	10912		THOMAS R NIENAB	458-00M	231 ACCOUN		375.00	25,483.00
Bill Pmt -C	6/8/2007	10913		WEARGUARD	1518796	231 ACCOUN		957.07	24,525.93
Bill Pmt -C	6/8/2007	10914		ERNEST RYAN	REIMB FOR CDL PHYSI	231 ACCOUN		95.00	24,430.93
Bill Pmt -C	6/11/2007	10915		POSTMASTER	620	231 ACCOUN		250.51	24,180.42
Transfer	6/12/2007				Funds Transfer	131.02 CIB -	75,000.00		99,180.42
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		-SPLIT-		1,615.33	97,565.09
Paycheck	6/14/2007	10917		JAMES M. MASON		-SPLIT-		1,276.83	96,288.26
Bill Pmt -C	6/14/2007	10918		A-1 ELECTRIC MOT.	SUPPLIES/INSERT	231 ACCOUN		45.00	96,243.26
Bill Pmt -C	6/14/2007	10919		CONSOLIDATED PIP		231 ACCOUN		1,113.12	95,130.14
Bill Pmt -C	6/14/2007	10920		FLORENCE WINWA		231 ACCOUN		1,115.33	94,014.81
Bill Pmt -C	6/14/2007	10921		STANDARD COFFE.	07119950	231 ACCOUN		10.00	94,004.81
Paycheck	6/15/2007	10933		AARON E CALDWELL		-SPLIT-		1,174.32	92,830.49
Paycheck	6/15/2007	10934		AMY G JOHNSON		-SPLIT-		663.48	92,167.01
Paycheck	6/15/2007	10935		BETTY SUZANNE E		-SPLIT-		857.83	91,309.18
Paycheck	6/15/2007	10936		DIANNE K COOK		-SPLIT-		1,063.76	90,245.42
Paycheck	6/15/2007	10937		ERNEST L RYAN		-SPLIT-		858.09	89,387.33
Paycheck	6/15/2007	10938		GORDON D SIMPSON		-SPLIT-		1,420.97	87,966.36
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		-SPLIT-		1,351.94	86,614.42
Paycheck	6/15/2007	10940		KATSIA J BAIRD		-SPLIT-		355.33	86,259.09
Paycheck	6/15/2007	10941		MICHAEL DULEY		-SPLIT-		1,339.45	84,919.64
Paycheck	6/15/2007	10942		PAULA A MASSIE		-SPLIT-		1,547.63	83,372.01
Paycheck	6/15/2007	10943		REBECCA L. MILLER		-SPLIT-		850.95	82,521.06
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		-SPLIT-		1,859.58	80,661.48
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		-SPLIT-		2,089.66	78,571.82
Bill Pmt -C	6/15/2007	10922		CITY OF WALTON	01-4350	231 ACCOUN		17,987.19	60,584.63
Bill Pmt -C	6/15/2007	10923		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		13,110.55	47,474.08
Bill Pmt -C	6/15/2007	10924		CRITTENDEN FARM	SUPPLIES	231 ACCOUN		347.26	47,126.82
Bill Pmt -C	6/15/2007	10925		DAIMLERCHRYSLER	100-0136883-000	231 ACCOUN		1,212.99	45,913.83
Bill Pmt -C	6/15/2007	10926		DUKE ENERGY		231 ACCOUN		1,650.68	44,263.15
Bill Pmt -C	6/15/2007	10927		HILLTOP STONE LLC	GRAVEL-CLEANUPS	231 ACCOUN		119.78	44,143.37
Bill Pmt -C	6/15/2007	10928		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN		115.88	44,027.49
Bill Pmt -C	6/15/2007	10929		POSTMASTER	620	231 ACCOUN		21.50	44,005.99
Bill Pmt -C	6/15/2007	10930		RADIOSHACK CORP	01150100036885	231 ACCOUN		29.99	43,976.00
Bill Pmt -C	6/15/2007	10931		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		1,796.11	42,179.89
Bill Pmt -C	6/15/2007	10932		STATE AGENCY FO	SUPPLIES	231 ACCOUN		21.00	42,158.89
Liability C	6/15/2007	10946		INTEGRA BANK		242.02 WITH		100.00	42,058.89
Liability C	6/15/2007	10947		KY STATE TREASU	W003	-SPLIT-		480.00	41,578.89
Liability C	6/15/2007	10955		AFLAC	T8908	-SPLIT-		207.70	41,371.19
Liability C	6/15/2007	10956		KENTUCKY STATE	005080	241 5 WITHH.		2,854.86	38,516.33
Bill Pmt -C	6/15/2007	10957		NANCY G PENICK	OVERPAYMENT ON AC	231 ACCOUN		12.34	38,503.99
Bill Pmt -C	6/15/2007	10958		SIGNATURE HOMES	OVERPAYMENT ON AC	231 ACCOUN		48.52	38,455.47
Bill Pmt -C	6/15/2007	10959		WOLSING & WOLSI	OVERPAYMENT ON AC	231 ACCOUN		11.17	38,444.30
Bill Pmt -C	6/15/2007	10960		AMANDA/ROBERT	DEPOSIT REFUND	231 ACCOUN		75.03	38,369.27
Bill Pmt -C	6/15/2007	10961		AMBER PELFREY	DEPOSIT REFUND	231 ACCOUN		8.65	38,360.62

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	6/15/2007	10962		ANGIE HAGEDORN	DEPOSIT REFUND	231 ACCOUN		75.03	38,285.59
Bill Pmt -C	6/15/2007	10963		BENJAMIN LAM	DEPOSIT REFUND	231 ACCOUN		7.32	38,278.27
Bill Pmt -C	6/15/2007	10964		BRIAN K. PENTZ	DEPOSIT REFUND	231 ACCOUN		24.96	38,253.31
Bill Pmt -C	6/15/2007	10965		CENTURY 21 GARN	DEPOSIT REFUND	231 ACCOUN		30.09	38,223.22
Bill Pmt -C	6/15/2007	10966		HEATHER TAYLOR/	DEPOSIT REFUND	231 ACCOUN		3.86	38,219.36
Bill Pmt -C	6/15/2007	10967		HENRY NIESCHE	DEPOSIT REFUND	231 ACCOUN		6.56	38,212.80
Bill Pmt -C	6/15/2007	10968		JESSICA COMPTON	DEPOSIT REFUND	231 ACCOUN		29.65	38,183.15
Bill Pmt -C	6/15/2007	10969		KEVIN BURT/LUKE	DEPOSIT REFUND	231 ACCOUN		50.26	38,132.89
Bill Pmt -C	6/15/2007	10970		KRISTEN COCANOU	DEPOSIT REFUND	231 ACCOUN		50.12	38,082.77
Bill Pmt -C	6/15/2007	10971		LARRY/NANCY HA.	DEPOSIT REFUND	231 ACCOUN		12.40	38,070.37
Bill Pmt -C	6/15/2007	10972		MARIA PARKS	DEPOSIT REFUND	231 ACCOUN		8.44	38,061.93
Bill Pmt -C	6/15/2007	10973		MATTHEW R SLOANE	DEPOSIT REFUND	231 ACCOUN		20.26	38,041.67
Bill Pmt -C	6/15/2007	10974		MICHAEL PETERS.	DEPOSIT REFUND	231 ACCOUN		12.23	38,029.44
Bill Pmt -C	6/15/2007	10975		MIRANDA SPILLE	DEPOSIT REFUND	231 ACCOUN		33.14	37,996.30
Bill Pmt -C	6/15/2007	10976		RHONDA ROBINSON	DEPOSIT REFUND	231 ACCOUN		3.69	37,992.61
Bill Pmt -C	6/15/2007	10977		ROBERT & LORNA S	DEPOSIT REFUND	231 ACCOUN		24.93	37,967.68
Bill Pmt -C	6/15/2007	10978		ROBIN DONOVAN	DEPOSIT REFUND	231 ACCOUN		75.06	37,892.62
Bill Pmt -C	6/15/2007	10979		SANDRA MCCOMAS	DEPOSIT REFUND	231 ACCOUN		49.86	37,842.76
Bill Pmt -C	6/15/2007	10980		TAMMY LIVENGOOD	DEPOSIT REFUND	231 ACCOUN		10.63	37,832.13
Bill Pmt -C	6/15/2007	10981		TERESA/ERIC NOR	DEPOSIT REFUND	231 ACCOUN		5.49	37,826.64
Bill Pmt -C	6/15/2007	10982		THOMAS & DEANN	DEPOSIT REFUND	231 ACCOUN		31.22	37,795.42
Bill Pmt -C	6/18/2007	10948		GRANT CO SAN SE.	SEWER BILL	231 ACCOUN		30.00	37,765.42
Bill Pmt -C	6/18/2007	10949		LAWSON PRODUCT	0157422 90200	231 ACCOUN		72.34	37,693.08
Bill Pmt -C	6/18/2007	10950		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN		21,820.33	15,872.75
Bill Pmt -C	6/18/2007	10951		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		99.00	15,773.75
Bill Pmt -C	6/18/2007	10952		WEARGUARD	1518796	231 ACCOUN		299.35	15,474.40
Bill Pmt -C	6/19/2007	10983		KY STATE TREASU	087090	231 ACCOUN		2,831.80	12,642.60
Bill Pmt -C	6/19/2007	10984		KY STATE TREASU.	REBECCA MILLER LICE	231 ACCOUN		125.00	12,517.60
Liability C.	6/20/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		6,945.52	5,572.08
Bill Pmt -C	6/20/2007	E CHE		DEPT OF REVENUE	000001163	231 ACCOUN		7,762.68	-2,190.60
Transfer	6/21/2007				Funds Transfer	131.02 CIB -	75,000.00		72,809.40
Bill Pmt -C	6/22/2007	10985		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		825.24	71,984.16
Bill Pmt -C	6/22/2007	10986		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	231 ACCOUN		1,508.71	70,475.45
Bill Pmt -C	6/22/2007	10987		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		588.82	69,886.63
Bill Pmt -C	6/22/2007	10988		BULLOCK PEN SUR	MAY 2007 SURCHARGE	231 ACCOUN		3,488.63	66,398.00
Bill Pmt -C	6/22/2007	10989		CHAMPION INDUST		231 ACCOUN		206.55	66,191.45
Bill Pmt -C	6/22/2007	10990		CINCINNATI BELL	859-428-2112	231 ACCOUN		724.31	65,467.14
Bill Pmt -C	6/22/2007	10991		CMW, INC		231 ACCOUN		1,260.48	64,206.66
Bill Pmt -C	6/22/2007	10992		CONSOLIDATED PIP	SUPPLIES	231 ACCOUN		201.00	64,005.66
Bill Pmt -C	6/22/2007	10993		FLORENCE WINWA.		231 ACCOUN		756.72	63,248.94
Bill Pmt -C	6/22/2007	10994		GRANT COUNTY NE	195-141356	231 ACCOUN		79.69	63,169.25
Bill Pmt -C	6/22/2007	10995		OWEN ELECTRIC C	615	231 ACCOUN		29.81	63,139.44
Bill Pmt -C	6/22/2007	10996		TEC, LLC		231 ACCOUN		3,000.00	60,139.44
Bill Pmt -C	6/22/2007	10997		THOMAS COMPUTE	COMPUTER SERVICES	231 ACCOUN		234.45	59,904.99
Bill Pmt -C	6/22/2007	10998		TINA BRANNON		231 ACCOUN		130.00	59,774.99
Bill Pmt -C	6/22/2007	10999		VICKI SMOCK	DIFFERENCE ON 1* & 3/	231 ACCOUN		400.00	59,374.99
Bill Pmt -C	6/22/2007	11000		WEARGUARD	1518796	231 ACCOUN		97.60	59,277.39
Bill Pmt -C	6/22/2007	11001		MCCOY & MCCOY L.	BU8322	231 ACCOUN		309.50	58,967.89
Bill Pmt -C	6/22/2007	11002		CONSOLIDATED PIP	SUPPLIES	231 ACCOUN		157.00	58,810.89
Bill Pmt -C	6/22/2007	11003		DOLLAR GENERAL	9219	231 ACCOUN		81.85	58,729.04
Bill Pmt -C	6/22/2007	11004		KY MOTORS SERVI.	BULLOCK	231 ACCOUN		167.16	58,561.88
Bill Pmt -C	6/22/2007	11005		MICRO-COMM	REPROGRAM	231 ACCOUN		250.00	58,311.88
Bill Pmt -C	6/22/2007	11006		MODERN OFFICE M.	EXTRA COPIES 2ND QT	231 ACCOUN		20.39	58,291.49
Bill Pmt -C	6/22/2007	11007		WISEWAY	3989	231 ACCOUN		3,475.61	54,815.88
Bill Pmt -C	6/22/2007	11008		HILLTOP STONE LLC	GRAVEL-CLEANUPS ETC	231 ACCOUN		429.19	54,386.69
Bill Pmt -C	6/22/2007	11009		UNITED STATES TR	61-6017292 /941 PENAL.	231 ACCOUN		430.16	53,956.53
Bill Pmt -C	6/26/2007	11010		A HODGE AUTO RE	2002 FORD RANGER RE	231 ACCOUN		473.30	53,483.23
Bill Pmt -C	6/26/2007	11011		CHAMPION INDUST	NIGHT DEPOSIT SIGN	231 ACCOUN		9.75	53,473.48
Bill Pmt -C	6/26/2007	11012		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	53,440.31
Bill Pmt -C	6/26/2007	11013		HACH COMPANY	200596-001	231 ACCOUN		247.45	53,192.86
Bill Pmt -C	6/26/2007	11014		MORRIS & BRESSLER	MAY ACCTING SVCS	231 ACCOUN		1,109.00	52,083.86
Bill Pmt -C	6/26/2007	11015		NEPTUNE EQUIPME	97922	231 ACCOUN		2,941.00	49,142.86
Bill Pmt -C	6/26/2007	11016		OHIO CASUALTY G.	A3461801851	231 ACCOUN		4,046.23	45,096.63
Bill Pmt -C	6/26/2007	11017		SSI SOFTWARE SO.	07- 07 SOFTWARE SUP.	231 ACCOUN		266.42	44,830.21
Bill Pmt -C	6/26/2007	11018		THE CINCINNATI EN.	SUMMARY FINANCIAL S	231 ACCOUN		504.91	44,325.30
Bill Pmt -C	6/26/2007	11019		UNIVAR	482442 001	231 ACCOUN		6,558.20	37,767.10
Bill Pmt -C	6/26/2007	11020		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		3,089.78	34,677.32
Bill Pmt -C	6/28/2007	11021		POSTMASTER	620	231 ACCOUN		2,001.49	32,675.83
Transfer	6/28/2007				Funds Transfer	131.02 CIB -	75,000.00		107,675.83
Paycheck	6/29/2007	11022		AARON E CALDWELL		-SPLIT-		1,310.85	106,364.98
Paycheck	6/29/2007	11023		AMY G JOHNSON		-SPLIT-		663.49	105,701.49
Paycheck	6/29/2007	11024		BETTY SUZANNE E		-SPLIT-		857.83	104,843.66
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		-SPLIT-		1,542.58	103,301.08
Paycheck	6/29/2007	11026		DIANNE K COOK		-SPLIT-		1,063.75	102,237.33
Paycheck	6/29/2007	11027		ERNEST L RYAN		-SPLIT-		844.34	101,392.99
Paycheck	6/29/2007	11028		GORDON D SIMPSON		-SPLIT-		1,391.85	100,001.14
Paycheck	6/29/2007	11029		JAMES M. MASON		-SPLIT-		1,173.27	98,827.87
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		-SPLIT-		1,303.05	97,524.82
Paycheck	6/29/2007	11031		KATSIA J BAIRD		-SPLIT-		346.92	97,177.90
Paycheck	6/29/2007	11032		MICHAEL DULEY		-SPLIT-		1,429.71	95,748.19
Paycheck	6/29/2007	11033		PAULA A MASSIE		-SPLIT-		1,547.62	94,200.57
Paycheck	6/29/2007	11034		REBECCA L MILLER		-SPLIT-		942.09	93,258.48
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		-SPLIT-		1,859.57	91,398.91
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		-SPLIT-		2,089.66	89,309.25
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	-SPLIT-	0.00		89,309.25
Liability C.	6/29/2007	11038		INTEGRA BANK	242.02 WITH:	-SPLIT-		100.00	89,209.25
Liability C.	6/29/2007	11039		KY STATE TREASU	W003	-SPLIT-		480.00	88,729.25
Bill Pmt -C	6/29/2007	11040		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		602.67	88,126.58
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		-SPLIT-		39.48	88,087.10
Deposit	6/30/2007				Interest	419 INTERES	33.52		88,120.62

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J.	6/30/2007	ABAN	*	-MULTIPLE-	-MULTIPLE-	131 01 CIB -	63.28		88,183.90
Bill Pmt -C	7/2/2007	11041		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	231 ACCOUN		25,367.40	62,816.50
Bill Pmt -C	7/2/2007	11042		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	62,716.56
Bill Pmt -C	7/2/2007	11043		AT&T	0200108558001	231 ACCOUN		61.73	62,654.83
Bill Pmt -C	7/2/2007	11044		DELTA DENTAL	EMPLOYEES DENTAL IN.	231 ACCOUN		1,141.06	61,513.77
Bill Pmt -C	7/2/2007	11045		OLD NATIONAL LEA.	286	231 ACCOUN		7,356.20	54,157.57
Liability C.	7/2/2007	11052		ABACUS	30596	-SPLIT-		291.15	53,866.42
Bill Pmt -C	7/3/2007	11053		EAGLE BANK	INTEREST ON LINE OF	231 ACCOUN		129.60	53,736.82
Bill Pmt -C	7/3/2007	11054		JIM KING	MILEAGE	231 ACCOUN		38.80	53,698.02
Paycheck	7/3/2007	11047		ANDREA WALTON		-SPLIT-		184.70	53,513.32
Paycheck	7/3/2007	11048		BILLY F SIMPSON		-SPLIT-		184.70	53,328.62
Paycheck	7/3/2007	11049		BOBBY BURGESS		-SPLIT-		257.05	53,071.57
Paycheck	7/3/2007	11050		CHARLES A. GIVIN		-SPLIT-		184.70	52,886.87
Paycheck	7/3/2007	11051		JIMMIE A KING		-SPLIT-		184.70	52,702.17
Bill Pmt -C	7/3/2007	11046		POSTMASTER	620	231 ACCOUN		1,362.43	51,339.74
Bill Pmt -C	7/3/2007	11056		BILLY FRANK SIMP	MILEAGE 07-03-07	231 ACCOUN		17.46	51,322.28
Liability C.	7/3/2007	11057		KENTUCKY RETIRE		-SPLIT-		9,643.37	41,678.91
Bill Pmt -C	7/5/2007	11058		CMW. INC		231 ACCOUN		8,926.35	32,752.56
Bill Pmt -C	7/5/2007	11059		BOONE CO WATER	C00-11025-00	231 ACCOUN		60.58	32,691.98
Bill Pmt -C	7/5/2007	11060		CMW. INC	I-75 WGH STN FINAL BI	231 ACCOUN		6,578.98	26,113.00
Bill Pmt -C	7/5/2007	11061		CORNERSTONE CO	09749	231 ACCOUN		870.26	25,242.74
Bill Pmt -C	7/5/2007	11062		FANCY FLORAL	FLOWERS-M CALDWELL	231 ACCOUN		42.40	25,200.34
Bill Pmt -C	7/5/2007	11063		KENTUCKY STATE	005080	231 ACCOUN		4,561.17	20,639.17
Bill Pmt -C	7/5/2007	11064		KINMON STEEL CO.	REBAR-NEW RETAININ.	231 ACCOUN		870.00	19,769.17
Bill Pmt -C	7/5/2007	11065		MINUTEMAN PRESS	BERGER COX ETC T NI	231 ACCOUN		262.56	19,506.61
Bill Pmt -C	7/5/2007	11066		NEXTEL	908670015	231 ACCOUN		351.82	19,154.79
Bill Pmt -C	7/5/2007	11067		OWEN ELECTRIC C.	615	231 ACCOUN		4,243.99	14,910.80
Bill Pmt -C	7/5/2007	11068		THOMAS COMPUTE	COMPUTER SERVICES	231 ACCOUN		120.00	14,790.80
Transfer	7/5/2007				Funds Transfer	131.02 CIB -	50,000.00		64,790.80
Liability C.	7/5/2007	11070		AFLAC	T8908	-SPLIT-		233.80	64,557.00
Liability C.	7/6/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188.30	64,368.70
Liability C.	7/6/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,003.50	57,365.20
Bill Pmt -C	7/6/2007	11071		AEROCRETE PREC	BOONE CO MASTER ME	231 ACCOUN		1,198.00	56,167.20
Bill Pmt -C	7/6/2007	11072		BRINKMAN OIL	809140	231 ACCOUN		795.85	55,371.35
Bill Pmt -C	7/6/2007	11073		CHAMPION INDUST	SUPPLIES	231 ACCOUN		28.66	55,342.69
Bill Pmt -C	7/6/2007	11074		CINTAS	935-14389	231 ACCOUN		355.09	54,987.60
Bill Pmt -C	7/6/2007	11075		DAIMLERCHRYSLER	100-0136883-000	231 ACCOUN		1,212.99	53,774.61
Bill Pmt -C	7/6/2007	11076		DUKE ENERGY		231 ACCOUN		1,948.03	51,826.58
Bill Pmt -C	7/6/2007	11077		ERNST CONCRETE	36934	231 ACCOUN		2,276.50	49,550.08
Bill Pmt -C	7/6/2007	11078		GRANT CO CONCR	CONCRETE-GRANTLAN	231 ACCOUN		153.50	49,396.58
Bill Pmt -C	7/6/2007	11079		HELLMAN LUMBER		231 ACCOUN		299.79	49,096.79
Bill Pmt -C	7/6/2007	11080		MCCOY & MCCOY L	BU6322	231 ACCOUN		14.00	49,082.79
Bill Pmt -C	7/6/2007	11081		NORTHERN TOOL &	6382166	231 ACCOUN		537.33	48,545.46
Bill Pmt -C	7/6/2007	11082		OWEN ELECTRIC C.	615	231 ACCOUN		7.39	48,538.07
Bill Pmt -C	7/6/2007	11083		RADIOSHACK CORP	01150100036885	231 ACCOUN		31.99	48,506.08
Bill Pmt -C	7/6/2007	11084		USA BLUEBOOK	SUPPLIES	231 ACCOUN		1,184.05	47,322.03
Bill Pmt -C	7/6/2007	11085		WEARGUARD	1518796	231 ACCOUN		102.92	47,219.11
Bill Pmt -C	7/6/2007	11086		DAYTON FREIGHT	SHIP DEFECTIVE PUMP	231 ACCOUN		348.04	46,871.07
Transfer	7/9/2007				Funds Transfer	131 02 CIB -	25,000.00		71,871.07
Bill Pmt -C	7/10/2007	11090		POSTMASTER	620	231 ACCOUN		321.85	71,549.22
Bill Pmt -C	7/11/2007	11089		AIRPORT FORD	MIRROR FOR TRUCK	231 ACCOUN		177.69	71,371.53
Bill Pmt -C	7/13/2007	11087		CITY OF WALTON	01-4350	231 ACCOUN		21,303.27	50,068.26
Bill Pmt -C	7/13/2007	11088		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		17,476.35	32,591.91
Bill Pmt -C	7/13/2007	11091		AARON DANIELS	DEPOSIT REFUND	231 ACCOUN		29.41	32,562.50
Bill Pmt -C	7/13/2007	11092		BILLY ELAM	DEPOSIT REFUND	231 ACCOUN		22.53	32,539.97
Bill Pmt -C	7/13/2007	11093		BRIAN MARSH	DEPOSIT REFUND	231 ACCOUN		12.35	32,527.62
Bill Pmt -C	7/13/2007	11094		CLARK MORRIS	DEPOSIT REFUND	231 ACCOUN		50.16	32,477.46
Bill Pmt -C	7/13/2007	11095		DIANA L. SMITH	DEPOSIT REFUND	231 ACCOUN		10.64	32,466.82
Bill Pmt -C	7/13/2007	11096		GARY WEBB	DEPOSIT REFUND	231 ACCOUN		31.32	32,435.50
Bill Pmt -C	7/13/2007	11097		JOSH MAYS	DEPOSIT REFUND	231 ACCOUN		10.66	32,424.84
Bill Pmt -C	7/13/2007	11098		JULIE SCHNEIDER	DEPOSIT REFUND	231 ACCOUN		19.58	32,405.26
Bill Pmt -C	7/13/2007	11099		MICHELLE NEAL	DEPOSIT REFUND	231 ACCOUN		31.26	32,374.00
Bill Pmt -C	7/13/2007	11100		PATRICIA HANEY	DEPOSIT REFUND	231 ACCOUN		55.08	32,318.92
Bill Pmt -C	7/13/2007	11101		SCOTT MCCOMAS	DEPOSIT REFUND	231 ACCOUN		8.79	32,310.13
Paycheck	7/13/2007	11103		AARON E CALDWELL		-SPLIT-		1,294.07	31,016.06
Paycheck	7/13/2007	11104		AMY G JOHNSON		-SPLIT-		694.61	30,321.45
Paycheck	7/13/2007	11105		BETTY SUZANNE E		-SPLIT-		899.44	29,422.01
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		-SPLIT-		1,764.75	27,657.26
Paycheck	7/13/2007	11107		DIANNE K COOK		-SPLIT-		1,110.94	26,546.32
Paycheck	7/13/2007	11108		ERNEST L RYAN		-SPLIT-		943.27	25,603.05
Paycheck	7/13/2007	11109		GORDON D SIMPSON		-SPLIT-		1,208.64	24,394.41
Paycheck	7/13/2007	11110		JAMES M. MASON		-SPLIT-		1,253.94	23,140.47
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		-SPLIT-		1,440.85	21,699.62
Paycheck	7/13/2007	11112		KATSIA J BAIRD		-SPLIT-		458.52	21,241.10
Paycheck	7/13/2007	11113		MICHAEL DULEY		-SPLIT-		1,399.30	19,841.80
Paycheck	7/13/2007	11114		PAULA A MASSIE		-SPLIT-		1,547.63	18,294.17
Paycheck	7/13/2007	11115		REBECCA L MILLER		-SPLIT-		790.53	17,503.64
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		-SPLIT-		1,659.58	15,844.06
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		-SPLIT-		2,089.66	13,554.40
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		-SPLIT-		26.32	13,528.08
Liability C.	7/13/2007	11119		INTEGRA BANK		242 02 WITH.		100.00	13,428.08
Liability C.	7/13/2007	11102		KENTUCKY STATE	005080	241 5 WITHH.		2,732.97	10,695.11
Bill Pmt -C	7/16/2007	11120		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		17,068.99	-6,373.88
Transfer	7/16/2007				Funds Transfer	131.02 CIB -	75,000.00		68,626.12
Liability C.	7/17/2007	11121		KY STATE TREASU	W003	-SPLIT-		480.00	68,146.12
Bill Pmt -C	7/17/2007	11122		CSI	20 00439 1	231 ACCOUN		98.34	68,047.78
Bill Pmt -C	7/17/2007	11123		R.T. OUTFITTERS	SHOES BRIAN SIMPSON	231 ACCOUN		60.00	67,987.78
Bill Pmt -C	7/17/2007	11124		THOMAS R NIENAB	VOID: 458-00M	231 ACCOUN	0.00		67,987.78
Bill Pmt -C	7/17/2007	11125		VAN GORDER, WAL	2006 AUDIT SVCS	231 ACCOUN		9,275.00	58,712.78
Bill Pmt -C	7/17/2007	11124		THOMAS R NIENAB	458-00M	231 ACCOUN		2,750.00	55,962.78

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability C.	7/18/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,140.14	48,822.64
Bill Pmt -C	7/18/2007	11126		CHAMPION INDUST	SUPPLIES	231 ACCOUN		73.86	48,748.78
Bill Pmt -C	7/18/2007	11127		CINCINNATI BELL	859-428-2112	231 ACCOUN		737.53	48,011.25
Bill Pmt -C	7/18/2007	11128		CRITTENDEN FARM.	SUPPLIES	231 ACCOUN		80.73	47,930.52
Bill Pmt -C	7/18/2007	11129		DIANNE COOK	REIMB BILL OF LADING	231 ACCOUN		2.64	47,927.88
Bill Pmt -C	7/18/2007	11130		EZY STOP	SUPPLIES/6/07	231 ACCOUN		39.09	47,888.79
Bill Pmt -C	7/18/2007	11131		GRANT CO SAN SE	SEWER BILL	231 ACCOUN		30.00	47,858.79
Bill Pmt -C	7/18/2007	11132		KY STATE TREASU	087090	231 ACCOUN		917.45	46,941.34
Bill Pmt -C	7/18/2007	11133		MCCOY & MCCOY L	BU6322	231 ACCOUN		10.00	46,931.34
Bill Pmt -C	7/18/2007	11134		STIGERS TRAILER .	DOLLY WHEELS	231 ACCOUN		150.00	46,781.34
Bill Pmt -C	7/18/2007	11135		SUZANNE EPPERSON	MILEAGE-DELIVER CCR'S	231 ACCOUN		11.64	46,769.70
Bill Pmt -C	7/18/2007	11136		TCI	TRAILER TIRE & USED	231 ACCOUN		266.00	46,503.70
Bill Pmt -C	7/18/2007	11137		TINA BRANNON		231 ACCOUN		130.00	46,373.70
Bill Pmt -C	7/18/2007	11138		USA BLUEBOOK	SUPPLIES	231 ACCOUN		35.79	46,337.91
Bill Pmt -C	7/18/2007	11139		VIKING SUPPLY, INC	103001	231 ACCOUN		764.51	45,573.40
Bill Pmt -C	7/18/2007	11140		WRIGHT BROTHER.	CYLINDER RENTAL	231 ACCOUN		16.80	45,556.60
Bill Pmt -C	7/20/2007	ACH		DEPT OF REVENUE	000001163	231 ACCOUN		8,572.68	36,983.92
Bill Pmt -C	7/23/2007	11141		BC ENGINEERING C	PRESSURE REDUCING	231 ACCOUN		1,655.00	35,328.92
Bill Pmt -C	7/23/2007	11142		COUNTRY STORE O	FUEL	231 ACCOUN		50.00	35,278.92
Bill Pmt -C	7/23/2007	11143		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		342.24	34,936.68
Bill Pmt -C	7/23/2007	11144		D.T.S	SHIP HIGH SVC PUMP F.	231 ACCOUN		400.00	34,536.68
Bill Pmt -C	7/23/2007	11145		DUPLICATOR SALE	CERTIFY MAILING LISTS	231 ACCOUN		85.00	34,451.68
Bill Pmt -C	7/23/2007	11146		ERNST CONCRETE	36934	231 ACCOUN		1,648.50	32,803.18
Bill Pmt -C	7/23/2007	11147		GRANT COUNTY NE.	195-141356	231 ACCOUN		64.37	32,738.81
Bill Pmt -C	7/23/2007	11148		HILLTOP STONE LLC	GRAVEL-RETAINING W	231 ACCOUN		1,164.39	31,574.42
Bill Pmt -C	7/23/2007	11149		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN		695.16	30,879.26
Bill Pmt -C	7/23/2007	11150		NORTHERN TOOL &	7003-7059-2074-5755	231 ACCOUN		87.89	30,791.37
Bill Pmt -C	7/23/2007	11151		POSTMASTER	620	231 ACCOUN		28.50	30,762.87
Bill Pmt -C	7/23/2007	11152		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		1,987.47	28,775.40
Bill Pmt -C	7/23/2007	11153		STANDARD COFFE	07119950	231 ACCOUN		10.00	28,765.40
Bill Pmt -C	7/23/2007	11154		STRAEFFER PUMP	006027	231 ACCOUN		527.40	28,238.00
Bill Pmt -C	7/23/2007	11155		UNIVAR	462442 001	231 ACCOUN		6,418.20	21,819.80
Bill Pmt -C	7/23/2007	11156		VIKING SUPPLY, INC	103001	231 ACCOUN		236.30	21,583.50
Bill Pmt -C	7/23/2007	11157		WISEWAY	3989	231 ACCOUN		369.32	21,214.18
Bill Pmt -C	7/24/2007	11158		DOLLAR GENERAL .	9219	231 ACCOUN		25.50	21,188.68
Bill Pmt -C	7/27/2007	11159		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		3,573.37	17,615.31
Bill Pmt -C	7/30/2007	11160		ART'S	SAFETY GLASSES & CH	231 ACCOUN		428.00	17,187.31
Bill Pmt -C	7/30/2007	11161		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		985.18	16,202.13
Bill Pmt -C	7/30/2007	11162		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE .	231 ACCOUN		1,689.47	14,512.66
Bill Pmt -C	7/30/2007	11163		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		546.84	13,965.82
Bill Pmt -C	7/30/2007	11164		BULLOCK PEN SUR	JUNE 2007 SURCHARG	231 ACCOUN		3,166.95	10,798.87
Bill Pmt -C	7/30/2007	11165		C.M MOCKBEE CO	CHAIN & RATCHET BIN	231 ACCOUN		475.21	10,323.66
Bill Pmt -C	7/30/2007	11166		CONSOLIDATED PIP		231 ACCOUN		1,670.50	8,653.16
Bill Pmt -C	7/30/2007	11167		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	8,619.99
Bill Pmt -C	7/30/2007	11168		FLORENCE WINWA		231 ACCOUN		1,591.60	7,029.39
Bill Pmt -C	7/30/2007	11169		MCCOY & MCCOY L	BU6322	231 ACCOUN		10.00	7,019.39
Bill Pmt -C	7/30/2007	11170		OHIO CASUALTY G	A3461801851	231 ACCOUN		4,046.37	2,972.02
Bill Pmt -C	7/30/2007	11171		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		407.39	2,564.63
Bill Pmt -C	7/30/2007	11172		STRAEFFER PUMP	006027	231 ACCOUN		683.52	1,881.11
Transfer	7/30/2007				Funds Transfer	131 02 - CIB -	75,000.00		76,881.11
Bill Pmt -C	7/30/2007	11173		KY MOTORS SERVI	BULLOCK	231 ACCOUN		110.53	76,770.58
Bill Pmt -C	7/30/2007	11174		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		501.16	76,269.42
Bill Pmt -C	7/30/2007	11175		TINA BRANNON		231 ACCOUN		130.00	76,139.42
Bill Pmt -C	7/31/2007	11176		FREEMAN'S AUTO	97 FORD TRUCK REPAIR	231 ACCOUN		565.03	75,574.39
Bill Pmt -C	7/31/2007	11177		HACH COMPANY	200598-001	231 ACCOUN		730.95	74,843.44
Bill Pmt -C	7/31/2007	11178		MCCOY & MCCOY L	BU6322	231 ACCOUN		72.00	74,771.44
Bill Pmt -C	7/31/2007	11179		MICRO-COMM	MAINTENANCE CONTR	231 ACCOUN		3,750.00	71,021.44
Bill Pmt -C	7/31/2007	11180		MORRIS & BRESSLER	JUNE ACCTING SVCS	231 ACCOUN		603.75	70,417.69
Bill Pmt -C	7/31/2007	11181		NEPTUNE EQUIPME	97922	231 ACCOUN		2,244.00	68,173.69
Bill Pmt -C	7/31/2007	11182		NORTHERN KY WA.	7	231 ACCOUN		1,785.00	66,388.69
Bill Pmt -C	7/31/2007	11183		SOUTHERN SALES	BOOSTER PUMP NO KY	231 ACCOUN		2,887.36	63,501.33
Bill Pmt -C	7/31/2007	11184		SSI SOFTWARE SO..	08- 07 SOFTWARE SUP	231 ACCOUN		266.42	63,234.91
Bill Pmt -C	7/31/2007	11185		VIKING SUPPLY, INC	103001	231 ACCOUN		348.48	62,886.43
Bill Pmt -C	7/31/2007	11186		CMW, INC		231 ACCOUN		3,950.65	58,935.78
Paycheck	7/31/2007	11187		AARON E CALDWELL		-SPLIT-		1,343.48	57,592.30
Paycheck	7/31/2007	11188		AMY G JOHNSON		-SPLIT-		722.08	56,870.22
Paycheck	7/31/2007	11189		BETTY SUZANNE E		-SPLIT-		899.43	55,970.79
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		-SPLIT-		1,631.84	54,338.95
Paycheck	7/31/2007	11191		DIANNE K COOK		-SPLIT-		1,110.95	53,228.00
Paycheck	7/31/2007	11192		ERNEST L RYAN		-SPLIT-		867.25	52,360.75
Paycheck	7/31/2007	11193		GORDON D SIMPSON		-SPLIT-		1,515.03	50,845.72
Paycheck	7/31/2007	11194		JAMES M. MASON		-SPLIT-		1,175.78	49,669.94
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		-SPLIT-		1,368.55	48,301.39
Paycheck	7/31/2007	11196		KATSIA J BAIRD		-SPLIT-		421.95	47,879.44
Paycheck	7/31/2007	11197		MICHAEL DULEY		-SPLIT-		1,399.31	46,480.13
Paycheck	7/31/2007	11198		PAULA A MASSIE		-SPLIT-		1,547.62	44,932.51
Paycheck	7/31/2007	11199		REBECCA L. MILLER		-SPLIT-		970.39	43,962.12
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		-SPLIT-		1,859.57	42,102.55
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		-SPLIT-		2,089.67	40,012.88
Liability C	7/31/2007	11203		INTEGRA BANK		242.02 WITH		100.00	39,912.88
Liability C.	7/31/2007	11204		KY STATE TREASU	W003	-SPLIT-		480.00	39,432.88
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		-SPLIT-		26.32	39,406.56
Deposit	7/31/2007				Interest	419 - INTERES	34.51		39,441.07
Bill Pmt -C	8/1/2007	11205		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN		25,367.40	14,073.67
Bill Pmt -C	8/1/2007	11206		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	13,973.73
Bill Pmt -C	8/1/2007	11207		AT&T	0200108558001	231 ACCOUN		69.24	13,904.49
Bill Pmt -C	8/1/2007	11208		BULLOCK PEN WAT	CLOSE PH 8 CONSTRU..	231 ACCOUN		818.22	13,086.27
Bill Pmt -C	8/1/2007	11209		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN		1,141.06	11,945.21
Bill Pmt -C	8/1/2007	11210		EAGLE BANK	INTERIM INTEREST	231 ACCOUN		125.55	11,819.66
Bill Pmt -C	8/1/2007	11211		OLD NATIONAL LEA.	286	231 ACCOUN		7,356.20	4,463.46

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	8/1/2007	11212		OWEN ELECTRIC C	615	231 ACCOUN		32 54	4,430.92
Bill Pmt -C	8/1/2007	11213		TCI		231 ACCOUN		744 90	3,686.02
Transfer	8/1/2007				Funds Transfer	131 02 - CIB -	75,000.00		78,686.02
Bill Pmt -C	8/1/2007	11215		POSTMASTER	620	231 ACCOUN		1,364 92	77,321 10
Liability C	8/2/2007	11214		KENTUCKY RETIRE		-SPLIT-		11,476.91	65,844 19
Liability C	8/3/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,212 00	58,632 19
Paycheck	8/7/2007	11216		ANDREA WALTON		-SPLIT-		184 70	58,447 49
Paycheck	8/7/2007	11217		BILLY F SIMPSON		-SPLIT-		184 70	58,262 79
Paycheck	8/7/2007	11218		BOBBY BURGESS		-SPLIT-		257 05	58,005 74
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		-SPLIT-		184 70	57,821 04
Paycheck	8/7/2007	11220		JIMMIE A KING		-SPLIT-		184 70	57,636 34
Bill Pmt -C	8/8/2007	11221		BC ENGINEERING C	VALVES-BOONE CO ME	231 ACCOUN		2,395 00	55,241 34
Bill Pmt -C	8/8/2007	11222		BRINKMAN OIL	809140	231 ACCOUN		1,088 23	54,153 11
Bill Pmt -C	8/8/2007	11223		CINTAS	935-14389	231 ACCOUN		534 45	53,618 66
Bill Pmt -C	8/8/2007	11224		COLONIAL PRESS P	CONSUMER CONFIDEN	231 ACCOUN		2,013 00	51,605 66
Bill Pmt -C	8/8/2007	11225		CONTINENTAL HYD	PLANT SUPPLIES	231 ACCOUN		175 95	51,429 71
Bill Pmt -C	8/8/2007	11226		CSI	20 00439 1	231 ACCOUN		98 34	51,331 37
Bill Pmt -C	8/8/2007	11227		FLORENCE WINWA	SUPPLIES	231 ACCOUN		128 66	51,202 71
Bill Pmt -C	8/8/2007	11228		GRANT CO CONCR	CONCRETE-GRANTLAN	231 ACCOUN		389 50	50,813 21
Bill Pmt -C	8/8/2007	11229		HELLMAN LUMBER	SUPPLIES	231 ACCOUN		191 57	50,621 64
Bill Pmt -C	8/8/2007	11230		MAPLE RIDGE LLC	2ND QTR 2007 DEVELO	231 ACCOUN		550 00	50,071 64
Bill Pmt -C	8/8/2007	11231		MCCOY & MCCOY L	BU6322	231 ACCOUN		96 00	49,975 64
Bill Pmt -C	8/8/2007	11232		NEXTEL	908670015	231 ACCOUN		371 72	49,603 92
Bill Pmt -C	8/8/2007	11233		OWEN ELECTRIC C	615	231 ACCOUN		3,919 61	45,684 31
Bill Pmt -C	8/8/2007	11234		SCHEBEN CO	EAGLE RIDGE	231 ACCOUN		275 00	45,409 31
Bill Pmt -C	8/8/2007	11235		STEEERS ESTATES	2ND QTR 2007 DEVELO	231 ACCOUN		550 00	44,859 31
Bill Pmt -C	8/8/2007	11236		STRAEFFER PUMP ...	006027	231 ACCOUN		10,627 93	34,231 38
Bill Pmt -C	8/8/2007	11237		SUZANNE EPPERSON	MILEAGE-DELIVER BOIL	231 ACCOUN		12 61	34,218 77
Bill Pmt -C	8/8/2007	11238		UNIVAR	482442 001	231 ACCOUN		6,391 80	27,826 97
Liability C	8/8/2007	11239		ABACUS	30596	-SPLIT-		263 67	27,563 30
Liability C	8/8/2007	11240		AFLAC	T8908	-SPLIT-		233 80	27,329 50
Bill Pmt -C	8/8/2007	11241		BILLY FRANK SIMP	MILEAGE 08-07-07	231 ACCOUN		17 46	27,312 04
Bill Pmt -C	8/10/2007	11242		FREEMAN'S AUTO		231 ACCOUN		1,069 62	26,242 42
Bill Pmt -C	8/10/2007	11243		KY RIVER AUTHORI	WATER USAGE FEES--2	231 ACCOUN		1,389 87	24,852 55
Bill Pmt -C	8/10/2007	11244		THOMAS R NIENAB	458-00M	231 ACCOUN		3,640 00	21,212 55
Liability C	8/10/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188 30	21,024 25
Bill Pmt -C	8/10/2007	11245		BRIGHTON SPRING	TRAILER REPAIRS	231 ACCOUN		707 97	20,316 28
Bill Pmt -C	8/10/2007	11246		POSTMASTER	620	231 ACCOUN		299 71	20,016 57
Bill Pmt -C	8/13/2007	11247		CHUCK'S HEATING	AIR CONDITIONER SVCS	231 ACCOUN		105 00	19,911 57
Bill Pmt -C	8/13/2007	11248		CONSOLIDATED PIP	COMPRESSION FITTINGS	231 ACCOUN		515 00	19,396 57
Bill Pmt -C	8/13/2007	11249		CRITTENDEN FARM	SUPPLIES	231 ACCOUN		16 75	19,379 82
Bill Pmt -C	8/13/2007	11250		DUKE ENERGY		231 ACCOUN		1,982 37	17,397 45
Bill Pmt -C	8/13/2007	11251		KY UNDERGROUND	0320	231 ACCOUN		409 26	16,988 19
Bill Pmt -C	8/13/2007	11252		MICRO-COMM	PROGRAMS	231 ACCOUN		540 00	16,448 19
Bill Pmt -C	8/13/2007	11253		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		300 25	16,147 94
Bill Pmt -C	8/13/2007	11254		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		1,619 58	14,528 36
Transfer	8/13/2007				Funds Transfer	131 02 - CIB -	100,000.00		114,528 36
Bill Pmt -C	8/14/2007	11255		CHAMPION INDUST.	L 4855	231 ACCOUN		443 49	114,084 87
Bill Pmt -C	8/14/2007	11257		CHURCHILL HOMES	REFUND OVERPAYMEN	231 ACCOUN		29 11	114,055 76
Bill Pmt -C	8/14/2007	11256		DAIMLERCHRYSLER	100-0136883-000	231 ACCOUN		1,213 00	112,842 76
Bill Pmt -C	8/14/2007	11258		GRANT CO SAN SE	SEWER BILL	231 ACCOUN		30 00	112,812 76
Bill Pmt -C	8/14/2007	11259		POSTMASTER	620	231 ACCOUN		19 00	112,793 76
Bill Pmt -C	8/15/2007	11260		BOONE CO WATER	C00-11025-00	231 ACCOUN		11,391 15	101,402 61
Bill Pmt -C	8/15/2007	11261		CITY OF WALTON	01-4350	231 ACCOUN		16,898 56	84,504 05
Bill Pmt -C	8/15/2007	11262		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		20,003 78	64,500 27
Liability C	8/15/2007	11264		KENTUCKY STATE	005080	241.5 WITHH		2,810 00	61,690 27
Paycheck	8/15/2007	11265		AARON E CALDWELL		-SPLIT-		1,492 27	60,198 00
Paycheck	8/15/2007	ACH		AMY G JOHNSON		-SPLIT-		739 48	59,458 52
Paycheck	8/15/2007	11266		BETTY SUZANNE E.		-SPLIT-		940 03	58,518 49
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		-SPLIT-		1,744 37	56,774 12
Paycheck	8/15/2007	11268		DIANNE K COOK		-SPLIT-		1,158 14	55,615 98
Paycheck	8/15/2007	11269		ERNEST L RYAN		-SPLIT-		918 61	54,697 37
Paycheck	8/15/2007	11270		GORDON D SIMPSON		-SPLIT-		1,198 95	53,498 42
Paycheck	8/15/2007	11271		JAMES M. MASON		-SPLIT-		1,109 57	52,388 85
Paycheck	8/15/2007	11272		JANET GAIL BOWL		-SPLIT-		1,433 07	50,955 78
Paycheck	8/15/2007	11273		KATSIA J BAIRD		-SPLIT-		438 67	50,517 11
Paycheck	8/15/2007	11274		MICHAEL DULEY		-SPLIT-		1,640 66	48,876 45
Paycheck	8/15/2007	11275		PAUL E HARP		-SPLIT-		432 61	48,443 84
Paycheck	8/15/2007	11276		PAULA A MASSIE		-SPLIT-		1,547 62	46,896 22
Paycheck	8/15/2007	11277		REBECCA L. MILLER		-SPLIT-		888 01	46,008 21
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		-SPLIT-		1,859 56	44,148 65
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		-SPLIT-		2,089 66	42,058 99
Paycheck	8/15/2007	11280		JANET GAIL BOWL		-SPLIT-		26 32	42,032 67
Liability C	8/15/2007	11281		INTEGRA BANK		242.02 WITH		100 00	41,932 67
Liability C	8/15/2007	11282		KY STATE TREASU..	W003	-SPLIT-		480 00	41,452 67
Bill Pmt -C	8/16/2007	11283		ALBERT/KOURTNEY	DEPOSIT REFUND	231 ACCOUN		8 42	41,444 25
Bill Pmt -C	8/16/2007	11284		AMBER ROWE	DEPOSIT REFUND	231 ACCOUN		4 92	41,439 33
Bill Pmt -C	8/16/2007	11285		ANNIE ROADEN	DEPOSIT REFUND	231 ACCOUN		29 50	41,409 83
Bill Pmt -C	8/16/2007	11286		CHRISTY M LUCAS	DEPOSIT REFUND	231 ACCOUN		50 02	41,359 81
Bill Pmt -C	8/16/2007	11287		DARLENE OTTO OR	DEPOSIT REFUND	231 ACCOUN		31 44	41,328 37
Bill Pmt -C	8/16/2007	11288		DARRIN TAULBEE	DEPOSIT REFUND	231 ACCOUN		31 38	41,296 99
Bill Pmt -C	8/16/2007	11289		JAMES NOLAND	DEPOSIT REFUND	231 ACCOUN		29 43	41,267 56
Bill Pmt -C	8/16/2007	11290		JAMY/CHRISTINE B	DEPOSIT REFUND	231 ACCOUN		25 11	41,242 45
Bill Pmt -C	8/16/2007	11291		JEFF RIEHLE	DEPOSIT REFUND	231 ACCOUN		8 94	41,233 51
Bill Pmt -C	8/16/2007	11292		JMG PROPERTIES	DEPOSIT REFUND	231 ACCOUN		30 13	41,203 38
Bill Pmt -C	8/16/2007	11293		KENNETH T CUMMI	DEPOSIT REFUND	231 ACCOUN		24 94	41,178 44
Bill Pmt -C	8/16/2007	11294		KYLE STEPHANOS	DEPOSIT REFUND	231 ACCOUN		31 40	41,147 04
Bill Pmt -C	8/16/2007	11295		LARRY/WANDA BR	DEPOSIT REFUND	231 ACCOUN		54 43	41,092 61
Bill Pmt -C	8/16/2007	11296		LINDA COOK	DEPOSIT REFUND	231 ACCOUN		38 46	41,054 15
Bill Pmt -C	8/16/2007	11297		MARGARET SMITH	DEPOSIT REFUND	231 ACCOUN		12 39	41,041 76

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	8/16/2007	11298		MATTHEW BREITKR	DEPOSIT REFUND	231 ACCOUN		22.42	41,019.34
Bill Pmt -C	8/16/2007	11299		NICK MARSH	DEPOSIT REFUND	231 ACCOUN		55.10	40,964.24
Bill Pmt -C	8/16/2007	11300		NICK S MARSH	DEPOSIT REFUND	231 ACCOUN		30.93	40,933.31
Bill Pmt -C	8/16/2007	11301		PARAGON ADVER &	DEPOSIT REFUND	231 ACCOUN		49.02	40,884.29
Bill Pmt -C	8/16/2007	11302		SABRINA ROBERTS	DEPOSIT REFUND	231 ACCOUN		12.26	40,872.03
Bill Pmt -C	8/16/2007	11303		SHAWN & ANGIE C	DEPOSIT REFUND	231 ACCOUN		31.25	40,840.78
Bill Pmt -C	8/16/2007	11304		TED STEWARD	DEPOSIT REFUND	231 ACCOUN		4.70	40,836.08
Bill Pmt -C	8/16/2007	11305		TREVOR BREWER	DEPOSIT REFUND	231 ACCOUN		23.08	40,813.00
Bill Pmt -C	8/16/2007	11306		WENDY DURAND	DEPOSIT REFUND	231 ACCOUN		10.82	40,802.18
Liability C.	8/16/2007	1		UNITED STATES TR	61-6017292	-SPLIT-		7,499.82	33,302.36
Bill Pmt -C	8/16/2007	11307		CHARLES A GIVIN	08-07 MILEAGE	231 ACCOUN		19.40	33,282.96
Bill Pmt -C	8/20/2007	11263		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		22,250.63	11,032.33
Bill Pmt -C	8/20/2007	11308		KY STATE TREASU	087090	231 ACCOUN		856.43	10,175.90
Transfer	8/20/2007				Funds Transfer	131.02 CIB -	75,000.00		85,175.90
Bill Pmt -C	8/20/2007	E CHE		DEPT OF REVENUE	000001163	231 ACCOUN		6,827.55	78,348.35
Bill Pmt -C	8/21/2007	11309		CCP INDUSTRIES INC	SUPPLIES	231 ACCOUN		121.63	78,226.72
Bill Pmt -C	8/21/2007	11310		CINCINNATI BELL	859-426-2112	231 ACCOUN		750.03	77,476.69
Bill Pmt -C	8/21/2007	11311		CMW, INC		231 ACCOUN		6,613.11	70,863.58
Bill Pmt -C	8/21/2007	11312		CONSOLIDATED PIP	TANDEM SETTERS	231 ACCOUN		894.80	69,968.78
Bill Pmt -C	8/21/2007	11313		DOLLAR GENERAL	9219	231 ACCOUN		5.00	69,963.78
Bill Pmt -C	8/21/2007	11314		DRY RIDGE AUTO P	360	231 ACCOUN		118.00	69,845.78
Bill Pmt -C	8/21/2007	11315		GRANT COUNTY NE	195-141356	231 ACCOUN		39.60	69,806.18
Bill Pmt -C	8/21/2007	11316		JAMES T CHAMBER...	HAULING GRAVEL	231 ACCOUN		237.96	69,568.22
Bill Pmt -C	8/21/2007	11317		MORRIS & BRESSLER	JULY ACCTING SVCS	231 ACCOUN		1,212.52	68,355.70
Bill Pmt -C	8/21/2007	11318		OWEN ELECTRIC C	615	231 ACCOUN		27.87	68,327.83
Bill Pmt -C	8/21/2007	11319		SOUTHERN SALES	REPAIR HIGH SVC PUMP	231 ACCOUN		3,009.13	65,318.70
Bill Pmt -C	8/21/2007	11320		SSI SOFTWARE SO	09-07 SOFTWARE SUP	231 ACCOUN		256.42	65,062.28
Bill Pmt -C	8/21/2007	11321		STANDARD COFFE	07119950	231 ACCOUN		10.00	65,042.28
Bill Pmt -C	8/21/2007	11322		SWAN FLORIST	341513	231 ACCOUN		33.99	65,008.29
Bill Pmt -C	8/21/2007	11323		TINA BRANNON	CLEANING OFFICE 8-6-07	231 ACCOUN		65.00	64,943.29
Bill Pmt -C	8/21/2007	11324		TRACTOR SUPPLY ..	RATCHET STRAPS	231 ACCOUN		89.88	64,853.41
Bill Pmt -C	8/21/2007	11325		VIKING SUPPLY, INC	103001	231 ACCOUN		41,817.00	23,036.41
Bill Pmt -C	8/21/2007	11326		W W GRAINGER. INC	835413352	231 ACCOUN		101.94	22,934.47
Check	8/21/2007	11327		WALMART	SUPPLIES	620 MATERIA		148.04	22,786.43
Bill Pmt -C	8/23/2007	11328		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		3,042.12	19,744.31
Bill Pmt -C	8/23/2007	11329		RADIOSHACK CORP	01150100036885	231 ACCOUN		2.99	19,741.32
Transfer	8/28/2007				Funds Transfer	131.02 CIB -	50,000.00		69,741.32
Bill Pmt -C	8/29/2007	11330		A-1 ELECTRIC MOT	AXIAL FAN	231 ACCOUN		39.50	69,701.82
Bill Pmt -C	8/29/2007	11331		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	231 ACCOUN		962.49	68,739.33
Bill Pmt -C	8/29/2007	11332		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	231 ACCOUN		1,701.12	67,038.21
Bill Pmt -C	8/29/2007	11333		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC.	231 ACCOUN		631.52	66,406.69
Bill Pmt -C	8/29/2007	11334		BULLOCK PEN SUR..	JULY 2007 SURCHARGE	231 ACCOUN		3,146.95	63,259.74
Bill Pmt -C	8/29/2007	11335		CONSOLIDATED PIP		231 ACCOUN		4,253.35	59,006.39
Bill Pmt -C	8/29/2007	11336		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		117.95	58,888.44
Bill Pmt -C	8/29/2007	11337		DOLLAR GENERAL	9219	231 ACCOUN		31.10	58,857.34
Bill Pmt -C	8/29/2007	11338		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	58,824.17
Bill Pmt -C	8/29/2007	11339		FLORENCE WINWA.	6" WATER LINE--GREEN.	231 ACCOUN		11,718.00	47,106.17
Bill Pmt -C	8/29/2007	11340		GRANT CO FARM E		231 ACCOUN		235.71	46,870.46
Bill Pmt -C	8/29/2007	11341		HACH COMPANY	200596-001	231 ACCOUN		164.65	46,705.81
Bill Pmt -C	8/29/2007	11342		HILLTOP STONE LLC	GRAVEL-STOCKPILE	231 ACCOUN		245.89	46,459.92
Bill Pmt -C	8/29/2007	11343		KY MOTORS SERVI.	BULLOCK	231 ACCOUN		725.09	45,734.83
Bill Pmt -C	8/29/2007	11344		LAWSON PRODUCT	0157422 90200	231 ACCOUN		214.53	45,520.30
Bill Pmt -C	8/29/2007	11345		POSTMASTER	620	231 ACCOUN		4.50	45,515.80
Bill Pmt -C	8/29/2007	11346		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		553.29	44,962.51
Bill Pmt -C	8/29/2007	11347		USA BLUEBOOK	CUST#157850	231 ACCOUN		634.45	44,328.06
Transfer	8/30/2007				Funds Transfer	131.02 CIB -	40,000.00		84,328.06
Paycheck	8/31/2007	11348		AARON E CALDWELL		-SPLIT-		1,453.55	82,874.51
Paycheck	8/31/2007	ACH		AMY G JOHNSON		-SPLIT-		739.47	82,135.04
Paycheck	8/31/2007	11349		BETTY SUZANNE E		-SPLIT-		940.02	81,195.02
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		-SPLIT-		1,550.34	79,644.68
Paycheck	8/31/2007	11351		DIANNE K COOK		-SPLIT-		1,158.15	78,486.53
Paycheck	8/31/2007	11352		ERNEST L RYAN		-SPLIT-		932.34	77,554.19
Paycheck	8/31/2007	11353		GORDON D SIMPSON		-SPLIT-		1,527.60	76,026.59
Paycheck	8/31/2007	11354		JAMES M. MASON		-SPLIT-		1,178.28	74,848.31
Paycheck	8/31/2007	11355		JANET GAIL BOWLJ		-SPLIT-		1,433.06	73,415.25
Paycheck	8/31/2007	11356		KATSIA J BAIRD		-SPLIT-		325.96	73,089.29
Paycheck	8/31/2007	11357		MICHAEL DULEY		-SPLIT-		1,460.15	71,629.14
Paycheck	8/31/2007	11358		PAUL E HARP		-SPLIT-		421.31	71,207.83
Paycheck	8/31/2007	11359		PAULA A MASSIE		-SPLIT-		1,547.62	69,660.21
Paycheck	8/31/2007	11360		REBECCA L. MILLER		-SPLIT-		808.58	68,851.63
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		-SPLIT-		1,859.58	66,992.07
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		-SPLIT-		2,089.66	64,902.41
Paycheck	8/31/2007	11363		JANET GAIL BOWLJ		-SPLIT-		26.31	64,876.10
Liability C	8/31/2007	11364		INTEGRA BANK		242.02 WITH		100.00	64,776.10
Liability C.	8/31/2007	11365		KY STATE TREASU	W003	-SPLIT-		480.00	64,296.10
Bill Pmt -C	8/31/2007	11366		TINA BRANNON		231 ACCOUN		130.00	64,166.10
Bill Pmt -C	8/31/2007	11367		WATER WORKS SU.	3716	231 ACCOUN		1,347.96	62,818.14
Check	8/31/2007	11373		GRANT COUNTY CL.	RECORDING EASEMEN	105.29 CIP -		34.00	62,784.14
Deposit	8/31/2007				Interest	419 INTERES	36.72		62,820.86
Bill Pmt -C	9/1/2007	11368		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	231 ACCOUN		25,367.40	37,453.46
Bill Pmt -C	9/1/2007	11369		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	37,353.52
Bill Pmt -C	9/1/2007	11370		AT&T	0200108558001	231 ACCOUN		62.36	37,291.16
Bill Pmt -C	9/1/2007	11371		DELTA DENTAL	EMPLOYEES DENTAL IN.	231 ACCOUN		1,141.06	36,150.10
Bill Pmt -C	9/1/2007	11372		OLD NATIONAL LEA.	286	231 ACCOUN		7,356.20	28,793.90
Bill Pmt -C	9/4/2007	11374		POSTMASTER	620	231 ACCOUN		1,378.23	27,415.67
Liability C	9/4/2007	11375		KENTUCKY RETIRE		-SPLIT-		11,692.24	15,723.43
Liability C.	9/5/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,431.80	8,291.63
Bill Pmt -C	9/7/2007	11376		OWEN ELECTRIC C	615	231 ACCOUN		3,062.25	5,229.38
Bill Pmt -C	9/7/2007	11377		UNIVAR	482442 001	231 ACCOUN		4,225.50	1,003.88
Transfer	9/10/2007				Funds Transfer	131.02 CIB -	125,000.00		126,003.88

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	9/10/2007	11378		B & D MOWER SER	LABOR ON GENERATOR	231 ACCOUN		40.00	125,963.88
Bill Pmt -C	9/10/2007	11379		CINTAS	935-14389	231 ACCOUN		356.30	125,607.58
Bill Pmt -C	9/10/2007	11380		EXTREME SPORTS	COMPANY SHIRTS-PAUL	231 ACCOUN		45.00	125,562.58
Bill Pmt -C	9/10/2007	11381		GLEASON ELECTRI	BLCLK	231 ACCOUN		2,745.18	122,817.40
Bill Pmt -C	9/10/2007	11382		HELLMAN LUMBER	SUPPLIES	231 ACCOUN		28.40	122,789.00
Bill Pmt -C	9/10/2007	11383		KINMON STEEL CO	METAL-EMERGENCY R	231 ACCOUN		61.50	122,727.50
Bill Pmt -C	9/10/2007	11384		MCCOY & MCCOY L	BU6322	231 ACCOUN		14.00	122,713.50
Bill Pmt -C	9/10/2007	11385		MODERN OFFICE M	MAINTENANCE AGREE	231 ACCOUN		280.94	122,432.56
Bill Pmt -C	9/10/2007	11386		NEXTEL	908670015	231 ACCOUN		784.67	121,647.89
Bill Pmt -C	9/10/2007	11387		POSTER COMPLIAN	POSTER PROTECTION	231 ACCOUN		207.00	121,440.89
Bill Pmt -C	9/10/2007	11388		VIKING SUPPLY. INC	103001	231 ACCOUN		14,343.65	107,097.24
Bill Pmt -C	9/12/2007	11403		POSTMASTER	620	231 ACCOUN		285.36	106,811.88
Bill Pmt -C	9/13/2007	11389		BRINKMAN OIL	809140	231 ACCOUN		723.19	106,088.69
Bill Pmt -C	9/13/2007	11390		CSI	20 00439 1	231 ACCOUN		98.34	105,990.35
Bill Pmt -C	9/13/2007	11391		DUKE ENERGY		231 ACCOUN		1,982.28	104,008.07
Bill Pmt -C	9/13/2007	11392		ISCO INDUSTRIES	EMERGENCY WATER S	231 ACCOUN		544.00	103,464.07
Bill Pmt -C	9/13/2007	11393		NORTHERN KY WA	7	231 ACCOUN		330.00	103,134.07
Bill Pmt -C	9/13/2007	11394		VERNON MFG	REPAIR PARTS-LOADIN	231 ACCOUN		170.00	102,964.07
Paycheck	9/13/2007	11404		ANDREA WALTON		-SPLIT-		184.70	102,779.37
Paycheck	9/13/2007	11405		BILLY F SIMPSON		-SPLIT-		184.70	102,594.67
Paycheck	9/13/2007	11406		BOBBY BURGESS		-SPLIT-		257.05	102,337.62
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		-SPLIT-		184.70	102,152.92
Paycheck	9/13/2007	11408		JIMMIE A KING		-SPLIT-		184.70	101,968.22
Bill Pmt -C	9/14/2007	11395		CHAMPION INDUST	L 4855	231 ACCOUN		326.87	101,641.35
Bill Pmt -C	9/14/2007	11396		CITY OF WALTON	01-4350	231 ACCOUN		17,128.82	84,512.53
Bill Pmt -C	9/14/2007	11397		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		18,857.10	65,655.43
Bill Pmt -C	9/14/2007	11398		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		146.69	65,508.74
Bill Pmt -C	9/14/2007	11399		DAIMLERCHRYSLER	100-0136883-000	231 ACCOUN		1,212.98	64,295.76
Bill Pmt -C	9/14/2007	11400		DOLLAR GENERAL	9219	231 ACCOUN		56.00	64,239.76
Bill Pmt -C	9/14/2007	11401		NEPTUNE EQUIPME	97922	231 ACCOUN		2,668.00	61,571.76
Bill Pmt -C	9/14/2007	11402		TCI	MOOUNT USED TIRE	231 ACCOUN		35.00	61,536.76
Paycheck	9/14/2007	113		AMY G. JOHNSON		-SPLIT-		645.12	60,891.64
Paycheck	9/14/2007	11409		AARON E CALDWELL		-SPLIT-		1,122.34	59,769.30
Paycheck	9/14/2007	11410		BETTY SUZANNE E		-SPLIT-		817.23	58,952.07
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		-SPLIT-		1,502.82	57,449.25
Paycheck	9/14/2007	11412		DIANNE K COOK		-SPLIT-		1,015.57	56,433.68
Paycheck	9/14/2007	11413		ERNEST L RYAN		-SPLIT-		924.95	55,508.73
Paycheck	9/14/2007	11414		GORDON D SIMPSON		-SPLIT-		1,379.30	54,129.43
Paycheck	9/14/2007	11415		JAMES M. MASON		-SPLIT-		1,386.34	52,743.09
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		-SPLIT-		1,311.65	51,431.24
Paycheck	9/14/2007	11417		KATSIA J BAIRD		-SPLIT-		397.03	51,034.21
Paycheck	9/14/2007	11418		MICHAEL DULEY		-SPLIT-		1,278.60	49,755.61
Paycheck	9/14/2007	11419		PAUL E HARP		-SPLIT-		302.66	49,452.95
Paycheck	9/14/2007	11420		PAULA A MASSIE		-SPLIT-		1,547.63	47,905.32
Paycheck	9/14/2007	11421		REBECCA L. MILLER		-SPLIT-		1,067.86	46,837.46
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		-SPLIT-		1,859.57	44,977.89
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		-SPLIT-		2,089.67	42,888.22
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		-SPLIT-		26.33	42,861.89
Liability C.	9/14/2007	11425		INTEGRA BANK		242 02 WITH.		100.00	42,761.89
Bill Pmt -C	9/14/2007	11426		CARRIE & STEVE C	DEPOSIT REFUND	231 ACCOUN		50.15	42,711.74
Bill Pmt -C	9/14/2007	11427		DANA GATES	DEPOSIT REFUND	231 ACCOUN		56.22	42,655.52
Bill Pmt -C	9/14/2007	11428		HELENA CONLEY	DEPOSIT REFUND	231 ACCOUN		10.61	42,644.91
Bill Pmt -C	9/14/2007	11429		JAMES DUNCAN JR./	DEPOSIT REFUND	231 ACCOUN		31.38	42,613.53
Bill Pmt -C	9/14/2007	11430		JESSICA K KELLEY	DEPOSIT REFUND	231 ACCOUN		43.58	42,569.95
Bill Pmt -C	9/14/2007	11431		JESSICA LANDRUM	DEPOSIT REFUND	231 ACCOUN		8.93	42,561.02
Bill Pmt -C	9/14/2007	11432		KEITH J RICHE	DEPOSIT REFUND	231 ACCOUN		33.03	42,527.99
Bill Pmt -C	9/14/2007	11433		LAWRENCE SWEET	DEPOSIT REFUND	231 ACCOUN		56.22	42,471.77
Bill Pmt -C	9/14/2007	11434		LILLY A SAYLOR	DEPOSIT REFUND	231 ACCOUN		4.32	42,467.45
Bill Pmt -C	9/14/2007	11435		MARGIE C. RANSOM	DEPOSIT REFUND	231 ACCOUN		50.15	42,417.30
Bill Pmt -C	9/14/2007	11436		RITA HONEYCUTT	DEPOSIT REFUND	231 ACCOUN		65.08	42,352.22
Bill Pmt -C	9/14/2007	11437		STACEY L CLISE	DEPOSIT REFUND	231 ACCOUN		60.11	42,312.11
Bill Pmt -C	9/14/2007	11438		TIFFANY NIESEN/J.	DEPOSIT REFUND	231 ACCOUN		10.65	42,301.46
Bill Pmt -C	9/14/2007	11439		TODD FRYMAN/KRI	DEPOSIT REFUND	231 ACCOUN		50.14	42,251.32
Bill Pmt -C	9/17/2007	11440		BOONE CO WATER	C00-11025-00	231 ACCOUN		14,877.27	27,374.05
Bill Pmt -C	9/17/2007	11441		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		26,165.84	1,208.21
Liability C.	9/17/2007	11442		KENTUCKY STATE ..	005080	241 5 WITHH.		2,895.25	-1,687.04
Bill Pmt -C	9/18/2007	11443		CONSOLIDATED PIP		231 ACCOUN		4,648.16	-6,335.20
Bill Pmt -C	9/18/2007	11444		CRITTENDEN FARM	SUPPLIES	231 ACCOUN		317.68	-6,652.88
Bill Pmt -C	9/18/2007	11445		FLORENCE WINWA	6" WATER LINE--GREEN	231 ACCOUN		2,970.00	-9,622.88
Bill Pmt -C	9/18/2007	11446		GRANT CO SAN SE	SEWER BILL	231 ACCOUN		30.00	-9,652.88
Bill Pmt -C	9/18/2007	11447		ISCO INDUSTRIES	EMERGENCY WATER S	231 ACCOUN		624.00	-10,276.88
Bill Pmt -C	9/18/2007	11448		NEPTUNE EQUIPME	97922	231 ACCOUN		1,025.00	-11,301.88
Bill Pmt -C	9/18/2007	11449		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		2,142.19	-13,444.07
Bill Pmt -C	9/18/2007	11450		STACEY L CLISE	REFUND OVERPYMT O.	231 ACCOUN		18.65	-13,462.72
Bill Pmt -C	9/18/2007	11451		VIKING SUPPLY, INC	103001	231 ACCOUN		3,127.50	-16,590.22
Bill Pmt -C	9/18/2007	11452		W W GRAINGER. INC	835413352	231 ACCOUN		112.35	-16,702.57
Transfer	9/18/2007				Funds Transfer	131.02 CIB - .	25,000.00		8,297.43
Bill Pmt -C	9/18/2007	11453		KY STATE TREASU	087090	231 ACCOUN		993.06	7,304.37
Liability C	9/18/2007	11454		KY STATE TREASU	W003	-SPLIT-		480.00	6,824.37
Liability C	9/18/2007	11455		INTEGRA BANK	VOID:	242.02 WITH	0.00		6,824.37
Liability C	9/18/2007	11456		ABACUS	30596	-SPLIT-		263.67	6,560.70
Liability C	9/18/2007	11457		AFLAC	T8908	-SPLIT-		233.80	6,326.90
Liability C.	9/19/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,200.18	-873.28
Bill Pmt -C	9/20/2007	ECHE		DEPT OF REVENUE	000001163	231 ACCOUN		8,022.12	-8,895.40
Bill Pmt -C	9/20/2007	11458		CCP INDUSTRIES INC	CAPS	231 ACCOUN		351.11	-9,246.51
Bill Pmt -C	9/20/2007	11459		CINCINNATI BELL	859-428-2112	231 ACCOUN		720.97	-9,967.48
Bill Pmt -C	9/20/2007	11460		GRANT COUNTY NE	195-141356	231 ACCOUN		51.86	-10,019.34
Bill Pmt -C	9/20/2007	11461		MODERN OFFICE M.	EXTRA COPY CHARGES	231 ACCOUN		4.11	-10,023.45
Bill Pmt -C	9/20/2007	11462		POSTMASTER	620	231 ACCOUN		28.00	-10,051.45
Bill Pmt -C	9/20/2007	11463		RADIOSHACK CORP	01150100036885	231 ACCOUN		26.99	-10,078.44

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	9/20/2007	11464		STANDARD COFFE	07119950	231 ACCOUN		10.00	-10,088.44
Bill Pmt -C	9/20/2007	11465		STRAEFFER PUMP	006027	231 ACCOUN		500.00	-10,588.44
Bill Pmt -C	9/20/2007	11466		TINA BRANNON		231 ACCOUN		130.00	-10,718.44
Check	9/22/2007	11467		GRANT COUNTY CL	RECORDING EASEMEN	-SPLIT-		51.00	-10,769.44
Check	9/22/2007	11468		GRANT COUNTY CL	TRANSFER 2007 CHEV	620 MATERIA.		15.00	-10,784.44
Liability C.	9/24/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188.30	-10,972.74
Bill Pmt -C	9/24/2007	11469		WISEWAY	3989	231 ACCOUN		2,714.46	-13,687.20
Bill Pmt -C	9/25/2007	11470		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		981.79	-14,668.99
Bill Pmt -C	9/25/2007	11471		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	231 ACCOUN		1,741.06	-16,410.05
Bill Pmt -C	9/25/2007	11472		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		630.72	-17,040.77
Bill Pmt -C	9/25/2007	11473		BULLOCK PEN SUR	AUG 2007 SURCHARGE	231 ACCOUN		3,044.83	-20,085.60
Bill Pmt -C	9/25/2007	11474		CHAMPION INDUST	L 4855	231 ACCOUN		259.56	-20,345.16
Bill Pmt -C	9/25/2007	11475		CMW, INC		231 ACCOUN		7,625.02	-27,970.18
Bill Pmt -C	9/25/2007	11476		CONTINENTAL HYD	PLANT SUPPLIES	231 ACCOUN		49.95	-28,020.13
Bill Pmt -C	9/25/2007	11477		HACH COMPANY	200596-001	231 ACCOUN		184.15	-28,204.28
Bill Pmt -C	9/25/2007	11478		KY MOTORS SERVI	BULLOCK	231 ACCOUN		255.14	-28,459.42
Bill Pmt -C	9/25/2007	11479		MCCOY & MCCOY L...	BU6322	231 ACCOUN		53.00	-28,512.42
Bill Pmt -C	9/25/2007	11480		MORRIS & BRESSLER	AUG ACCTING SVCS	231 ACCOUN		1,574.77	-30,087.19
Bill Pmt -C	9/25/2007	11481		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		99.00	-30,186.19
Bill Pmt -C	9/25/2007	11482		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN		266.42	-30,452.61
Bill Pmt -C	9/25/2007	11483		THOMAS R NIENAB	458-00M	231 ACCOUN		3,346.66	-33,799.27
Bill Pmt -C	9/25/2007	11484		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	-33,832.44
Bill Pmt -C	9/25/2007	11485		OWEN ELECTRIC C	615	231 ACCOUN		35.33	-33,867.77
Transfer	9/25/2007				Funds Transfer	131.02 CIB -	75,000.00		41,132.23
Bill Pmt -C	9/27/2007	11486		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		4,591.32	36,540.91
Bill Pmt -C	9/27/2007	11487		MR TRANSMISSION	2004 FORD/PUMP TRUC	231 ACCOUN		1,929.12	34,611.79
Paycheck	9/28/2007	11488		AARON E CALDWELL		-SPLIT-		1,414.79	33,197.00
Paycheck	9/28/2007	ACH		AMY G JOHNSON		-SPLIT-		645.12	32,551.88
Paycheck	9/28/2007	11489		BETTY SUZANNE E		-SPLIT-		817.23	31,734.65
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		-SPLIT-		1,478.55	30,256.10
Paycheck	9/28/2007	11491		DIANNE K COOK		-SPLIT-		1,015.56	29,240.54
Paycheck	9/28/2007	11492		ERNEST L RYAN		-SPLIT-		856.29	28,384.25
Paycheck	9/28/2007	11493		GORDON D SIMPSON		-SPLIT-		1,198.94	27,185.31
Paycheck	9/28/2007	11494		JAMES M. MASON		-SPLIT-		1,022.91	26,162.40
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		-SPLIT-		1,238.53	24,923.87
Paycheck	9/28/2007	11496		KATSIA J BAIRD		-SPLIT-		317.58	24,606.29
Paycheck	9/28/2007	11497		MICHAEL DULEY		-SPLIT-		1,369.86	23,236.43
Paycheck	9/28/2007	11498		PAUL E HARP		-SPLIT-		347.74	22,888.69
Paycheck	9/28/2007	11499		PAULA A MASSIE		-SPLIT-		1,547.62	21,341.07
Paycheck	9/28/2007	11500		REBECCA L. MILLER		-SPLIT-		832.93	20,508.14
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		-SPLIT-		1,859.57	18,648.57
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		-SPLIT-		2,089.66	16,558.91
Liability C	9/28/2007	11503		KY STATE TREASU	W003	-SPLIT-		480.00	16,078.91
Liability C.	9/28/2007	11504		INTEGRA BANK		242 02 WITH.		100.00	15,978.91
Bill Pmt -C	9/28/2007	11505		FLORENCE WINWA	SUPPLIES	231 ACCOUN		502.60	15,476.31
Bill Pmt -C	9/28/2007	11506		PILES	LOCK ASSEMBLY	231 ACCOUN		55.76	15,420.55
Bill Pmt -C	9/28/2007	11507		SOUTHERN SALES	EMERGENCY RAW WAT	231 ACCOUN		4,019.00	11,401.55
Deposit	9/30/2007				Interest	419 INTERES.	26.77		11,428.32
General J	9/30/2007	ABAN		-MULTIPLE-	-MULTIPLE-	-SPLIT-	407.37		11,835.69
Transfer	10/1/2007				Funds Transfer	131 02 CIB -	75,000.00		86,835.69
Bill Pmt -C	10/1/2007	11508		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	231 ACCOUN		25,367.40	61,468.29
Bill Pmt -C	10/1/2007	11509		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99.94	61,368.35
Bill Pmt -C	10/1/2007	11510		AT&T	0200108558001	231 ACCOUN		81.69	61,286.66
Bill Pmt -C	10/1/2007	11511		DELTA DENTAL	EMPLOYEES DENTAL IN.	231 ACCOUN		1,141.06	60,145.60
Bill Pmt -C	10/1/2007	11512		OLD NATIONAL LEA.	288	231 ACCOUN		7,356.20	52,789.40
Bill Pmt -C	10/1/2007	11513		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		677.66	52,111.74
Bill Pmt -C	10/1/2007	11514		UNIVAR	482442 001	231 ACCOUN		5,668.65	46,445.09
Bill Pmt -C	10/2/2007	11515		POSTMASTER	620	231 ACCOUN		1,380.98	45,064.11
Liability C.	10/2/2007	11516		KENTUCKY RETIRE		-SPLIT-		11,010.55	34,053.56
Liability C	10/3/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		6,836.48	27,217.08
Paycheck	10/4/2007	11518		ANDREA WALTON		-SPLIT-		184.70	27,032.38
Paycheck	10/4/2007	11519		BILLY F SIMPSON		-SPLIT-		184.70	26,847.68
Paycheck	10/4/2007	11520		BOBBY BURGESS		-SPLIT-		257.05	26,590.63
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		-SPLIT-		184.70	26,405.93
Paycheck	10/4/2007	11522		JIMMIE A KING		-SPLIT-		184.70	26,221.23
Liability C.	10/5/2007	11524		ABACUS	30596	-SPLIT-		263.67	25,957.56
Liability C.	10/5/2007	11525		AFLAC	T8908	-SPLIT-		233.80	25,723.76
Bill Pmt -C	10/5/2007	11526		ART S	TRAFFIC CONES	231 ACCOUN		365.00	25,358.76
Bill Pmt -C	10/5/2007	11527		BRINKMAN OIL	809140	231 ACCOUN		659.91	24,698.85
Bill Pmt -C	10/5/2007	11528		HELLMAN LUMBER		231 ACCOUN		81.04	24,617.81
Bill Pmt -C	10/5/2007	11529		MCCOY & MCCOY L	BU6322	231 ACCOUN		58.00	24,559.81
Bill Pmt -C	10/5/2007	11530		OWEN ELECTRIC C	615	231 ACCOUN		3,719.88	20,839.93
Bill Pmt -C	10/5/2007	11531		PACE LASER PROD	CHECKS & ENVELOPES	231 ACCOUN		114.95	20,724.98
Bill Pmt -C	10/5/2007	11532		USA BLUEBOOK	CUST#157850	231 ACCOUN		78.86	20,646.12
Bill Pmt -C	10/5/2007	11533		VIKING SUPPLY, INC	103001	231 ACCOUN		5,500.00	15,146.12
Bill Pmt -C	10/5/2007	11534		THOMAS COMPUTE	COMPUTER TOWER	231 ACCOUN		450.00	14,696.12
Liability C.	10/10/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188.30	14,507.82
Bill Pmt -C	10/10/2007	11536		ALL-RITE READY MI	BACKING BLOCKS	231 ACCOUN		108.00	14,399.82
Bill Pmt -C	10/10/2007	11537		ART'S	TAMP PLATE & SAFETY	231 ACCOUN		117.38	14,282.44
Bill Pmt -C	10/10/2007	11538		BILLY FRANK SIMP	MILEAGE 10-04-07	231 ACCOUN		17.46	14,264.98
Bill Pmt -C	10/10/2007	11539		CINTAS	935-14389	231 ACCOUN		356.30	13,908.68
Bill Pmt -C	10/10/2007	11540		CONSOLIDATED PIP		231 ACCOUN		2,807.65	11,101.03
Bill Pmt -C	10/10/2007	11541		CSI	20 00439 1	231 ACCOUN		100.74	11,000.29
Bill Pmt -C	10/10/2007	11542		ERNST CONCRETE	36934	231 ACCOUN		274.75	10,725.54
Bill Pmt -C	10/10/2007	11543		J & N ELECTRONICS	SUPPLIES/TRUCK RADIO	231 ACCOUN		446.50	10,279.04
Bill Pmt -C	10/10/2007	11544		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN		241.61	10,037.43
Bill Pmt -C	10/10/2007	11545		JIM KING	MILEAGE	231 ACCOUN		33.95	10,003.48
Bill Pmt -C	10/10/2007	11546		MCCOY & MCCOY L	BU6322	231 ACCOUN		14.00	9,989.48
Bill Pmt -C	10/10/2007	11547		NEXTEL	908670015	231 ACCOUN		380.82	9,608.66
Bill Pmt -C	10/10/2007	11548		NORTHERN KY WA.	7	231 ACCOUN		1,155.00	8,453.66

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	10/10/2007	11549		R J CONSTRUCTIO	PD FOR METER TAP T	231 ACCOUN		1,000.00	7,453.66
Bill Pmt -C	10/10/2007	11550		TINA BRANNON		231 ACCOUN		195.00	7,258.66
Bill Pmt -C	10/10/2007	11551		TRUCK & TRAILER	ADAPTER	231 ACCOUN		36.80	7,221.86
Bill Pmt -C	10/10/2007	11552		GRANT COUNTY CL	RECORD GRANT CO BO	231 ACCOUN		17.00	7,204.86
Bill Pmt -C	10/10/2007	11535		POSTMASTER	620	231 ACCOUN		303.40	6,901.46
Liability C	10/12/2007	11553		KENTUCKY STATE	005080	241 5 WITHH		2,709.23	4,201.23
Transfer	10/12/2007				Funds Transfer	131.02 CIB -	100,000.00		104,201.23
Bill Pmt -C	10/12/2007	11554		ALBERT ANDES SR	DEPOSIT REFUND	231 ACCOUN		50.19	104,151.04
Bill Pmt -C	10/12/2007	11555		ALLEN JAMES FITZ	DEPOSIT REFUND	231 ACCOUN		37.69	104,113.35
Bill Pmt -C	10/12/2007	11556		ANGELA MOSLEY	DEPOSIT REFUND	231 ACCOUN		29.48	104,083.87
Bill Pmt -C	10/12/2007	11557		BRIAN CLAYPOOL	DEPOSIT REFUND	231 ACCOUN		56.19	104,027.68
Bill Pmt -C	10/12/2007	11558		BRITTANY FLEMING	DEPOSIT REFUND	231 ACCOUN		25.66	104,002.02
Bill Pmt -C	10/12/2007	11559		CLAUDE JONES & B.	DEPOSIT REFUND & OV...	231 ACCOUN		76.90	103,925.12
Bill Pmt -C	10/12/2007	11560		EDEN STEINFELD &	OVERPAYMENT ON ACCT	231 ACCOUN		30.53	103,894.59
Bill Pmt -C	10/12/2007	11561		FRANK BRITTON	DEPOSIT REFUND	231 ACCOUN		25.00	103,869.59
Bill Pmt -C	10/12/2007	11562		HALONA FARRIS	DEPOSIT REFUND	231 ACCOUN		11.95	103,857.64
Bill Pmt -C	10/12/2007	11563		JAY DEATON	DEPOSIT REFUND	231 ACCOUN		34.70	103,822.94
Bill Pmt -C	10/12/2007	11564		JESSICA LANDRUM	OVERPAYMENT ON ACCT	231 ACCOUN		41.32	103,781.62
Bill Pmt -C	10/12/2007	11565		KATHY OSBOURN	DEPOSIT REFUND	231 ACCOUN		29.44	103,752.18
Bill Pmt -C	10/12/2007	11566		LACEY A. CALDWELL	DEPOSIT REFUND	231 ACCOUN		56.28	103,695.90
Bill Pmt -C	10/12/2007	11567		LINDA MOLONEY	DEPOSIT REFUND	231 ACCOUN		56.24	103,639.66
Bill Pmt -C	10/12/2007	11568		LISA YOUNGER	DEPOSIT REFUND	231 ACCOUN		31.51	103,608.15
Bill Pmt -C	10/12/2007	11569		MAPLE RUN APART.	DEPOSIT REFUND	231 ACCOUN		8.48	103,599.67
Bill Pmt -C	10/12/2007	11570		MICHELLE & ROBER	DEPOSIT REFUND	231 ACCOUN		56.21	103,543.46
Bill Pmt -C	10/12/2007	11571		MIMI SWEENEY	DEPOSIT REFUND	231 ACCOUN		13.73	103,529.73
Bill Pmt -C	10/12/2007	11572		PATSY J. WOGENS.	DEPOSIT REFUND	231 ACCOUN		50.14	103,479.59
Bill Pmt -C	10/12/2007	11573		PAUL E. COOPER III	DEPOSIT REFUND	231 ACCOUN		31.25	103,448.34
Bill Pmt -C	10/12/2007	11574		PHYLLIS SPALDING	DEPOSIT REFUND	231 ACCOUN		31.41	103,416.93
Bill Pmt -C	10/12/2007	11575		RICK & SONYA DOZI	DEPOSIT REFUND	231 ACCOUN		3.75	103,413.18
Bill Pmt -C	10/12/2007	11576		ROGER & LEANNA F	DEPOSIT REFUND	231 ACCOUN		31.32	103,381.86
Bill Pmt -C	10/12/2007	11577		SANDRA L. TURNER	DEPOSIT REFUND	231 ACCOUN		6.70	103,375.16
Bill Pmt -C	10/12/2007	11578		SONNY BROWNING/	DEPOSIT REFUND	231 ACCOUN		35.66	103,339.50
Bill Pmt -C	10/12/2007	11579		STACY SMITH	DEPOSIT REFUND	231 ACCOUN		37.41	103,302.09
Bill Pmt -C	10/12/2007	11580		STEVEN KELLS	OVERPAYMENT ON ACCT	231 ACCOUN		105.85	103,196.24
Bill Pmt -C	10/12/2007	11581		SUZANNE KESSNICK	DEPOSIT REFUND	231 ACCOUN		21.67	103,174.57
Bill Pmt -C	10/12/2007	11582		TERESA ROBERTS	DEPOSIT REFUND	231 ACCOUN		10.56	103,164.01
Bill Pmt -C	10/12/2007	11583		TIMOTHY L. THORN.	DEPOSIT REFUND	231 ACCOUN		18.63	103,145.38
Paycheck	10/15/2007	11588		AARON E CALDWELL		-SPLIT-		1,595.65	101,549.73
Paycheck	10/15/2007	ACH		AMY G. JOHNSON		-SPLIT-		779.12	100,770.61
Paycheck	10/15/2007	11589		BETTY SUZANNE E		-SPLIT-		991.82	99,778.79
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		-SPLIT-		1,942.71	97,836.08
Paycheck	10/15/2007	11591		DIANNE K COOK		-SPLIT-		1,217.01	96,619.07
Paycheck	10/15/2007	11592		ERNEST L. RYAN		-SPLIT-		1,018.14	95,600.93
Paycheck	10/15/2007	11593		GORDON D SIMPSON		-SPLIT-		1,259.33	94,341.60
Paycheck	10/15/2007	11594		JAMES M. MASON		-SPLIT-		1,278.02	93,063.58
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		-SPLIT-		1,514.40	91,549.18
Paycheck	10/15/2007	11596		JOSHUA A WORKM.		-SPLIT-		540.29	91,008.89
Paycheck	10/15/2007	11597		KATSIA J BAIRD		-SPLIT-		325.43	90,683.46
Paycheck	10/15/2007	11598		MICHAEL DULEY		-SPLIT-		1,636.20	89,047.26
Paycheck	10/15/2007	11599		PAUL E HARP		-SPLIT-		405.83	88,641.43
Paycheck	10/15/2007	11600		PAULA A MASSIE		-SPLIT-		1,623.84	87,017.59
Paycheck	10/15/2007	11601		REBECCA L. MILLER		-SPLIT-		894.26	86,123.33
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		-SPLIT-		1,970.48	84,152.85
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		-SPLIT-		2,152.59	82,000.26
Bill Pmt -C	10/15/2007	11584		BOONE CO WATER	C00-11025-00	231 ACCOUN		17,916.62	64,083.64
Bill Pmt -C	10/15/2007	11585		CITY OF WALTON	01-4350	231 ACCOUN		3,854.00	60,229.64
Bill Pmt -C	10/15/2007	11586		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		16,392.79	43,836.85
Bill Pmt -C	10/15/2007	11587		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		30,686.52	13,150.33
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		-SPLIT-		39.48	13,110.85
Liability C	10/15/2007	11605		INTEGRA BANK	242.02 WITH	-SPLIT-		100.00	13,010.85
Liability C	10/15/2007	11606		KY STATE TREASU	W003	-SPLIT-		480.00	12,530.85
Transfer	10/16/2007				Funds Transfer	131.02 CIB -	25,000.00		37,530.85
Check	10/16/2007	11620		WALMART	SUPPLIES	-SPLIT-		96.73	37,434.12
Bill Pmt -C	10/17/2007	11607		BAILEY SIGNS	TRUCK LOGOS	231 ACCOUN		150.00	37,284.12
Bill Pmt -C	10/17/2007	11608		CMW, INC		231 ACCOUN		5,221.68	32,062.44
Bill Pmt -C	10/17/2007	11609		CONSOLIDATED PIP	CURB STOPS	231 ACCOUN		469.00	31,593.44
Bill Pmt -C	10/17/2007	11610		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		183.90	31,409.54
Bill Pmt -C	10/17/2007	11611		CRITTENDEN FARM	SUPPLIES	231 ACCOUN		161.03	31,248.51
Bill Pmt -C	10/17/2007	11612		DAIMLERCHRYSLER	100-0136883-000	231 ACCOUN		1,212.99	30,035.52
Bill Pmt -C	10/17/2007	11613		DUKE ENERGY		231 ACCOUN		2,145.23	27,890.29
Bill Pmt -C	10/17/2007	11614		EZY STOP	SUPPLIES	231 ACCOUN		43.78	27,846.51
Bill Pmt -C	10/17/2007	11615		FLORENCE WINWA	SUPPLIES	231 ACCOUN		446.00	27,400.51
Bill Pmt -C	10/17/2007	11616		GRANT CO SAN SE.	SEWER BILL	231 ACCOUN		30.00	27,370.51
Bill Pmt -C	10/17/2007	11617		OWEN ELECTRIC C	615	231 ACCOUN		7.61	27,362.90
Bill Pmt -C	10/17/2007	11618		RON'S SERVICE CE..	GAS PURCHASES	231 ACCOUN		2,160.30	25,202.60
Bill Pmt -C	10/17/2007	11619		VIKING SUPPLY, INC	103001	231 ACCOUN		1,432.50	23,770.10
Liability C.	10/19/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		8,092.18	15,677.92
Bill Pmt -C	10/19/2007	11621		BARRETT PAVING ...	I-75 BULK WATER	231 ACCOUN		197.16	15,480.76
Bill Pmt -C	10/19/2007	11622		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		4,259.60	11,221.16
Bill Pmt -C	10/19/2007	11623		CINCINNATI BELL	859-426-2112	231 ACCOUN		4.64	11,216.52
Bill Pmt -C	10/19/2007	11624		FLORENCE WINWA	SUPPLIES-KENTON CO	231 ACCOUN		450.56	10,765.96
Bill Pmt -C	10/19/2007	11625		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN		128.63	10,637.33
Bill Pmt -C	10/19/2007	11626		POSTMASTER	620	231 ACCOUN		28.00	10,609.33
Bill Pmt -C	10/19/2007	11627		TRACTOR SUPPLY ..		231 ACCOUN		188.93	10,420.40
Bill Pmt -C	10/19/2007	11628		VIKING SUPPLY, INC	103001	231 ACCOUN		1,179.40	9,241.00
Bill Pmt -C	10/22/2007	E CHE		DEPT OF REVENUE	000001163	231 ACCOUN		8,004.03	1,236.97
Bill Pmt -C	10/22/2007	11629		KENNETH E CUMMI	REFUND ON SUPPLIES	231 ACCOUN		23.46	1,213.51
Bill Pmt -C	10/22/2007	11630		KY STATE TREASU	087090	231 ACCOUN		938.81	274.70
Transfer	10/22/2007				Funds Transfer	131.02 CIB -	75,000.00		75,274.70
Bill Pmt -C	10/22/2007	11631		CMW, INC		231 ACCOUN		3,897.98	71,376.72

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	10/22/2007	11632		GRANT COUNTY NE	195-141356	231 ACCOUN		12 26	71,364 46
Bill Pmt -C	10/22/2007	11633		KY MOTORS SERVI	BULLOCK	231 ACCOUN		466 85	70,897 61
Bill Pmt -C	10/22/2007	11634		WETHINGTON INSU	PUBLIC OFFICIALS & E	231 ACCOUN		4,320 86	66,576 75
Bill Pmt -C	10/22/2007	11635		WISEWAY	3989	231 ACCOUN		1,751 27	64,825 48
Bill Pmt -C	10/25/2007	11636		REBECCA MILLER	REIMB EXP FOR DOW S	231 ACCOUN		268 11	64,557 37
Bill Pmt -C	10/29/2007	11637		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	231 ACCOUN		795 05	63,762 32
Bill Pmt -C	10/29/2007	11638		BULLOCK PEN-PHA	PHASE 8 SURCHARGE .	231 ACCOUN		1,908 09	61,854 23
Bill Pmt -C	10/29/2007	11639		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		552 51	61,301 72
Bill Pmt -C	10/29/2007	11640		BULLOCK PEN SUR	SEPT 2007 SURCHARG	231 ACCOUN		3,294 72	58,007 00
Bill Pmt -C	10/29/2007	11641		CHAMPION INDUST	L 4855	231 ACCOUN		168 40	57,838 60
Bill Pmt -C	10/29/2007	11642		CINCINNATI BELL	859-428-2112	231 ACCOUN		718 82	57,119 78
Bill Pmt -C	10/29/2007	11643		DOLLAR GENERAL	9219	231 ACCOUN		96 35	57,023 43
Bill Pmt -C	10/29/2007	11644		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33 17	56,990 26
Bill Pmt -C	10/29/2007	11645		HACH COMPANY	200596-001	231 ACCOUN		3,845 00	53,145 26
Bill Pmt -C	10/29/2007	11646		HILLTOP STONE LLC		231 ACCOUN		249 66	52,895 60
Bill Pmt -C	10/29/2007	11647		KINMON STEEL CO	METAL-LADDER RACKS	231 ACCOUN		80 40	52,815 20
Bill Pmt -C	10/29/2007	11648		MCCOY & MCCOY L..	BU6322	231 ACCOUN		123 50	52,691 70
Bill Pmt -C	10/29/2007	11649		MORRIS & BRESSLER	SEPT ACCTING SVCS	231 ACCOUN		131 25	52,560 45
Bill Pmt -C	10/29/2007	11650		NEPTUNE EQUIPME	97922	231 ACCOUN		5,680 00	46,880 45
Bill Pmt -C	10/29/2007	11651		OHIO CASUALTY G.	A3461801851	231 ACCOUN		11,591 59	35,288 86
Bill Pmt -C	10/29/2007	11652		OWEN ELECTRIC C	615	231 ACCOUN		26 18	35,262 68
Bill Pmt -C	10/29/2007	11653		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		315 20	34,947 48
Bill Pmt -C	10/29/2007	11654		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN		266 42	34,681 06
Bill Pmt -C	10/29/2007	11655		TINA BRANNON		231 ACCOUN		130 00	34,551 06
Bill Pmt -C	10/29/2007	11656		USA BLUEBOOK	VOID: CUST#157850	231 ACCOUN	0.00		34,551 06
Bill Pmt -C	10/29/2007	11657		VERNON MFG	WATER SALESMAN-VT	231 ACCOUN		1,390 00	33,161 06
Bill Pmt -C	10/29/2007	11658		VIKING SUPPLY, INC	103001	231 ACCOUN		568 41	32,592 65
Bill Pmt -C	10/29/2007	11660		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		310 28	32,282 37
Paycheck	10/31/2007	11661		AARON E CALDWELL		-SPLIT-		1,664 00	30,618 37
Paycheck	10/31/2007	ACH		AMY G JOHNSON		-SPLIT-		779 12	29,839 25
Paycheck	10/31/2007	11662		BETTY SUZANNE E		-SPLIT-		991 82	28,847 43
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		-SPLIT-		1,650 73	27,196 70
Paycheck	10/31/2007	11664		DIANNE K COOK		-SPLIT-		1,217 00	25,979 70
Paycheck	10/31/2007	11665		ERNEST L RYAN		-SPLIT-		991 25	24,988 45
Paycheck	10/31/2007	11666		GORDON D SIMPSON		-SPLIT-		1,341 01	23,647 44
Paycheck	10/31/2007	11667		JAMES M. MASON		-SPLIT-		1,178 02	22,469 42
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		-SPLIT-		1,514 41	20,955 01
Paycheck	10/31/2007	11669		JOSHUA A WORKM.		-SPLIT-		1,059 44	19,895 57
Paycheck	10/31/2007	11670		KATSIA J BAIRD		-SPLIT-		116 55	19,779 02
Paycheck	10/31/2007	11671		MICHAEL DULEY		-SPLIT-		1,589 41	18,189 61
Paycheck	10/31/2007	11672		PAUL E HARP		-SPLIT-		396 15	17,793 46
Paycheck	10/31/2007	11673		PAULA A MASSIE		-SPLIT-		1,623 84	16,169 62
Paycheck	10/31/2007	11674		REBECCA L. MILLER		-SPLIT-		933 18	15,236 44
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		-SPLIT-		1,970 46	13,265 98
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		-SPLIT-		2,152 60	11,113 38
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		-SPLIT-		26 31	11,087 07
Liability C.	10/31/2007	11678		INTEGRA BANK		242.02 WITH		100 00	10,987 07
Liability C.	10/31/2007	11679		KY STATE TREASU.	W003	-SPLIT-		480 00	10,507 07
Bill Pmt -C	10/31/2007	11680		KY DEPT OF TREAS	UNCLAIMED PROPERTY	231 ACCOUN		303 94	10,203 13
Transfer	10/31/2007				Funds Transfer	131 02 - CIB -	65,000 00		75,203 13
Deposit	10/31/2007				Interest	419 INTERES.	31 68		75,234 81
Bill Pmt -C	11/1/2007	11681		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN		26,824 32	48,410 49
Bill Pmt -C	11/1/2007	11682		ANTHEM LIFE	CL1020-0000	231 ACCOUN		99 94	48,310 55
Bill Pmt -C	11/1/2007	11683		AT&T	0200108558001	231 ACCOUN		70 67	48,239 88
Bill Pmt -C	11/1/2007	11684		C & K BACKHOE & B.	TOP SOIL--BEAVER & DI	231 ACCOUN		195 00	48,044 88
Bill Pmt -C	11/1/2007	11685		COLONIAL PRESS P.	ENVELOPES	231 ACCOUN		70 00	47,974 88
Bill Pmt -C	11/1/2007	11686		CONSOLIDATED PIP.		231 ACCOUN		1,031 20	46,943 68
Bill Pmt -C	11/1/2007	11687		DELTA DENTAL	EMPLOYEES DENTAL IN.	231 ACCOUN		1,141 06	45,802 62
Bill Pmt -C	11/1/2007	11688		FLORENCE WINWA.	SUPPLIES--SHERMAN LI.	231 ACCOUN		1,333 28	44,469 34
Bill Pmt -C	11/1/2007	11689		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	231 ACCOUN		125 92	44,343 42
Bill Pmt -C	11/1/2007	11690		NORTHERN SAFET.	GLOVES	231 ACCOUN		213 01	44,130 41
Bill Pmt -C	11/1/2007	11691		OLD NATIONAL LEA.	286	231 ACCOUN		7,356 20	36,774 21
Bill Pmt -C	11/1/2007	11692		TCI	TRAILER TIRES	231 ACCOUN		157 90	36,616 31
Bill Pmt -C	11/1/2007	11693		UNIVAR	482442 001	231 ACCOUN		5,991 80	30,624 51
Bill Pmt -C	11/1/2007	11694		POSTMASTER	620	231 ACCOUN		1,385 93	29,238 58
Liability C.	11/2/2007	11695		KENTUCKY RETIRE		-SPLIT-		12,784 63	16,453 95
Bill Pmt -C	11/5/2007	11696		OWEN ELECTRIC C	615	231 ACCOUN		2,507 91	13,946 04
Transfer	11/5/2007				Funds Transfer	131.02 - CIB -	25,000 00		38,946 04
Liability C.	11/6/2007	11697		ABACUS	30596	-SPLIT-		263 67	38,682 37
Liability C.	11/6/2007	11698		AFLAC	T8908	-SPLIT-		233 80	38,448 57
Bill Pmt -C	11/6/2007	11699		BRINKMAN OIL	809140	231 ACCOUN		678 78	37,769 79
Bill Pmt -C	11/6/2007	11700		CINTAS	935-14389	231 ACCOUN		356 30	37,413 49
Bill Pmt -C	11/6/2007	11701		CONSOLIDATED PIP.	SUPPLIES	231 ACCOUN		323 75	37,089 74
Bill Pmt -C	11/6/2007	11702		CSI	20 00439 1	231 ACCOUN		101 21	36,988 53
Bill Pmt -C	11/6/2007	11703		FLORENCE WINWA.	SUPPLIES	231 ACCOUN		441 65	36,546 88
Bill Pmt -C	11/6/2007	11704		GRANT CO FARM E	SUPPLIES-SHERMAN LI.	231 ACCOUN		102 40	36,444 48
Bill Pmt -C	11/6/2007	11705		GRANT CO SAN SE	REIMB FOR A-1 ELEC M.	231 ACCOUN		2,306 67	34,137 81
Bill Pmt -C	11/6/2007	11706		HELLMAN LUMBER	SUPPLIES	231 ACCOUN		69 03	34,068 78
Bill Pmt -C	11/6/2007	11707		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	231 ACCOUN		322 67	33,746 11
Bill Pmt -C	11/6/2007	11708		JENNY WILEY STAT	REBECCA MILLER RES.	231 ACCOUN		198 27	33,547 84
Bill Pmt -C	11/6/2007	11709		KY UNDERGROUND	0320	231 ACCOUN		430 53	33,117 31
Bill Pmt -C	11/6/2007	11710		MCCOY & MCCOY L.	BU6322	231 ACCOUN		14 00	33,103 31
Bill Pmt -C	11/6/2007	11711		NEXTEL	908670015	231 ACCOUN		401 00	32,702 31
Bill Pmt -C	11/6/2007	11712		STANDARD COFFE	07119950	231 ACCOUN		27 09	32,675 22
Bill Pmt -C	11/6/2007	11713		UNIVAR	482442 001	231 ACCOUN		699 15	31,976 07
Bill Pmt -C	11/6/2007	11714		VIKING SUPPLY, INC	103001	231 ACCOUN		710 81	31,265 26
Bill Pmt -C	11/6/2007	11715		MARK PERKINS EX.	LAYING 12" MAIN-SHER	231 ACCOUN		8,547 50	22,717 76
Liability C.	11/7/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		8,131 72	14,586 04
Bill Pmt -C	11/8/2007	11716		KY STATE TREASU	REBECCA MILLER RETE	231 ACCOUN		35 00	14,551 04
Bill Pmt -C	11/13/2007	11717		POSTMASTER	620	231 ACCOUN		289 46	14,261 58

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	11/13/2007	11723		DUKE ENERGY		231 ACCOUN		1,808.03	12,463.55
Bill Pmt -C	11/13/2007	11724		KY RIVER AUTHORI	WATER USAGE FEES--3.	231 ACCOUN		1,307.92	11,145.63
Bill Pmt -C	11/13/2007	11725		WEARGUARD	1518796	231 ACCOUN		390.53	10,755.10
Transfer	11/13/2007					131 02 CIB -	100,000.00		110,755.10
Bill Pmt -C	11/14/2007	11730		ERNEST RYAN	REIMB/CDL EXPENSE	231 ACCOUN		57.00	110,698.10
Liability C	11/14/2007	11729		KENTUCKY STATE	005080	241.5 WITHH		3,133.92	107,564.18
Paycheck	11/15/2007	11718		ANDREA WALTON		-SPLIT-		184.70	107,379.48
Paycheck	11/15/2007	11719		BILLY F SIMPSON		-SPLIT-		184.70	107,194.78
Paycheck	11/15/2007	11720		BOBBY BURGESS		-SPLIT-		267.05	106,937.73
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		-SPLIT-		184.70	106,753.03
Paycheck	11/15/2007	11722		JIMMIE A KING		-SPLIT-		184.70	106,568.33
Bill Pmt -C	11/15/2007	11726		BOONE CO WATER	C00-11025-00	231 ACCOUN		21,757.52	84,810.81
Bill Pmt -C	11/15/2007	11727		CITY OF WALTON	01-4350	231 ACCOUN		3,524.03	81,286.78
Bill Pmt -C	11/15/2007	11728		CITY OF WILLIAMST.	03-8120-01	231 ACCOUN		15,824.71	65,462.07
Paycheck	11/15/2007	11731		AARON E CALDWELL		-SPLIT-		1,776.34	63,685.73
Paycheck	11/15/2007	11732		AMY G JOHNSON		-SPLIT-		745.94	62,939.79
Paycheck	11/15/2007	11733		BETTY SUZANNE E		-SPLIT-		948.48	61,991.31
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		-SPLIT-		1,708.13	60,283.18
Paycheck	11/15/2007	11735		DIANNE K COOK		-SPLIT-		1,166.02	59,117.16
Paycheck	11/15/2007	11736		ERNEST L RYAN		-SPLIT-		919.34	58,197.82
Paycheck	11/15/2007	11737		GORDON D SIMPSON		-SPLIT-		1,300.66	56,897.16
Paycheck	11/15/2007	11738		JAMES M. MASON		-SPLIT-		1,229.62	55,667.54
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		-SPLIT-		1,445.62	54,221.92
Paycheck	11/15/2007	11740		JOSHUA A WORKM.		-SPLIT-		987.85	53,234.07
Paycheck	11/15/2007	11741		KATSIA J BAIRD		-SPLIT-		413.62	52,820.45
Paycheck	11/15/2007	11742		MICHAEL DULEY		-SPLIT-		1,593.37	51,227.08
Paycheck	11/15/2007	11743		PAUL E HARP		-SPLIT-		353.52	50,873.56
Paycheck	11/15/2007	11744		PAULA A MASSIE		-SPLIT-		1,623.83	49,249.73
Paycheck	11/15/2007	11745		REBECCA L. MILLER		-SPLIT-		830.05	48,419.68
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		-SPLIT-		1,970.47	46,449.21
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		-SPLIT-		2,152.60	44,296.61
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		-SPLIT-		26.32	44,270.29
Liability C	11/15/2007	11749		INTEGRA BANK		242 02 WITH.		100.00	44,170.29
Bill Pmt -C	11/19/2007	11750		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		33,906.14	10,264.15
Transfer	11/19/2007				Funds Transfer	131.02 CIB -	75,000.00		85,264.15
Bill Pmt -C	11/19/2007	11780		AMBERLY MCMILLIAN	DEPOSIT REFUND	231 ACCOUN		56.25	85,207.90
Bill Pmt -C	11/19/2007	11781		BETTY HOLLAND	DEPOSIT REFUND	231 ACCOUN		50.23	85,157.67
Bill Pmt -C	11/19/2007	11782		BRAD DAVIDSON	DEPOSIT REFUND	231 ACCOUN		31.21	85,126.46
Bill Pmt -C	11/19/2007	11783		CHERI CARRARA	DEPOSIT REFUND	231 ACCOUN		28.78	85,097.68
Bill Pmt -C	11/19/2007	11784		CHERIE HAMPTON	DEPOSIT REFUND	231 ACCOUN		50.11	85,047.57
Bill Pmt -C	11/19/2007	11785		CHRIS STEIBER	DEPOSIT REFUND	231 ACCOUN		55.06	84,992.51
Bill Pmt -C	11/19/2007	11786		DARRYL PLUNKETT	DEPOSIT REFUND	231 ACCOUN		75.15	84,917.36
Bill Pmt -C	11/19/2007	11787		EDDIE & PAM RING	DEPOSIT REFUND	231 ACCOUN		24.92	84,892.44
Bill Pmt -C	11/19/2007	11788		HACH COMPANY	200596-001	231 ACCOUN		3,258.50	81,633.94
Bill Pmt -C	11/19/2007	11789		JAMES BOWLING	DEPOSIT REFUND	231 ACCOUN		31.32	81,602.62
Bill Pmt -C	11/19/2007	11790		JENNIFER/GABRIEL	DEPOSIT REFUND	231 ACCOUN		48.37	81,554.25
Bill Pmt -C	11/19/2007	11791		JUDY D HOWARD	DEPOSIT REFUND	231 ACCOUN		47.49	81,506.76
Bill Pmt -C	11/19/2007	11792		KEN MERCER	DEPOSIT REFUND	231 ACCOUN		31.43	81,475.33
Bill Pmt -C	11/19/2007	11793		MATTHEW & ALYSI.	DEPOSIT REFUND	231 ACCOUN		31.41	81,443.92
Bill Pmt -C	11/19/2007	11794		MATTHEW COLLINS	DEPOSIT REFUND	231 ACCOUN		15.09	81,428.83
Bill Pmt -C	11/19/2007	11795		RICHARD/JACQUIE	DEPOSIT REFUND	231 ACCOUN		31.30	81,397.53
Bill Pmt -C	11/19/2007	11796		ROBERT CHAPPELL	DEPOSIT REFUND	231 ACCOUN		75.05	81,322.48
Bill Pmt -C	11/19/2007	11797		ROY WEBSTER/BET	DEPOSIT REFUND	231 ACCOUN		24.90	81,297.58
Bill Pmt -C	11/19/2007	11798		STEVE STAMPER	DEPOSIT REFUND	231 ACCOUN		29.97	81,267.61
Bill Pmt -C	11/19/2007	11799		STEVEN P DODD	DEPOSIT REFUND	231 ACCOUN		25.10	81,242.51
Bill Pmt -C	11/19/2007	11800		TAMMY G BUSSELL	DEPOSIT REFUND	231 ACCOUN		3.80	81,238.71
Bill Pmt -C	11/19/2007	11801		VALERIE RUSSELL	VOID: DEPOSIT REFUND	231 ACCOUN	0.00		81,238.71
Bill Pmt -C	11/19/2007	11802		YVONNE JOHNSON	DEPOSIT REFUND	231 ACCOUN		31.26	81,207.45
Bill Pmt -C	11/20/2007	11752		BAVARIAN WASTE		231 ACCOUN		572.00	80,635.45
Bill Pmt -C	11/20/2007	11753		BOONE STEEL LLC	PIPE RACK MATERIALS	231 ACCOUN		695.65	79,939.80
Bill Pmt -C	11/20/2007	11754		CHAMPION INDUST.	L 4855	231 ACCOUN		41.04	79,898.76
Bill Pmt -C	11/20/2007	11755		CINCINNATI HOSE &	VOID: BUP60	231 ACCOUN	0.00		79,898.76
Bill Pmt -C	11/20/2007	11756		CRITTENDEN BUILD.	SUPPLIES	231 ACCOUN		167.33	79,731.43
Bill Pmt -C	11/20/2007	11757		CRITTENDEN FARM	SUPPLIES	231 ACCOUN		645.10	79,086.33
Bill Pmt -C	11/20/2007	11758		DAIMLERCHRYSLER	100-0136883-000	231 ACCOUN		1,212.99	77,873.34
Bill Pmt -C	11/20/2007	11759		FREEMAN'S AUTO	97 FORD FUEL TANK R	231 ACCOUN		102.00	77,771.34
Bill Pmt -C	11/20/2007	11760		GRANT CO SAN SE	SEWER BILL	231 ACCOUN		30.00	77,741.34
Bill Pmt -C	11/20/2007	11761		HACH COMPANY	200596-001	231 ACCOUN		523.90	77,217.44
Bill Pmt -C	11/20/2007	11762		KENTUCKY STATE	005080	231 ACCOUN		852.46	76,364.98
Bill Pmt -C	11/20/2007	11763		KY MOTORS SERVI	BULLOCK	231 ACCOUN		1,474.81	74,890.17
Bill Pmt -C	11/20/2007	11764		KY RURAL WATER	2008 DUES	231 ACCOUN		1,150.00	73,740.17
Bill Pmt -C	11/20/2007	11765		MCCOY & MCCOY L.	BU6322	231 ACCOUN		72.00	73,668.17
Bill Pmt -C	11/20/2007	11766		NEPTUNE EQUIPME	97922	231 ACCOUN		19,973.42	53,694.75
Bill Pmt -C	11/20/2007	11767		PILES	TRAILER ADAPTER	231 ACCOUN		21.85	53,672.90
Bill Pmt -C	11/20/2007	11768		R T. OUTFITTERS	SHOES ERNIE RYAN	231 ACCOUN		60.00	53,612.90
Bill Pmt -C	11/20/2007	11769		RADIOSHACK CORP	01150100036885	231 ACCOUN		9.52	53,603.38
Bill Pmt -C	11/20/2007	11770		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		2,250.03	51,353.35
Bill Pmt -C	11/20/2007	11771		SOUTHEASTERN E	BACKHOE FILTERS & OIL	231 ACCOUN		253.84	51,099.51
Bill Pmt -C	11/20/2007	11772		TCI	2006 RANGER ALIGNME	231 ACCOUN		77.95	51,021.56
Bill Pmt -C	11/20/2007	11773		TINA BRANNON		231 ACCOUN		130.00	50,891.56
Bill Pmt -C	11/20/2007	11774		TRACTOR SUPPLY	6035301202747018	231 ACCOUN		930.27	49,961.29
Bill Pmt -C	11/20/2007	11775		UNIVAR	482442 001	231 ACCOUN		3,097.50	46,863.79
Bill Pmt -C	11/20/2007	11776		VIKING SUPPLY, INC	103001	231 ACCOUN		747.82	46,115.97
Bill Pmt -C	11/20/2007	11777		W W GRAINGER, INC	835413352	231 ACCOUN		705.83	45,410.14
Bill Pmt -C	11/20/2007	11778		WEARGUARD	1518796	231 ACCOUN		1,238.86	44,171.28
Bill Pmt -C	11/20/2007	11779		WISEWAY	3989	231 ACCOUN		1,500.83	42,670.45
Liability C	11/20/2007	11803		KY STATE TREASU.	W003	-SPLIT-		480.00	42,190.45
Bill Pmt -C	11/20/2007	ACH		DEPT OF REVENUE	000001163	231 ACCOUN		7,108.61	35,081.84
Liability C	11/21/2007	ACH		UNITED STATES TR	61-8017292	-SPLIT-		8,271.56	26,810.28
Bill Pmt -C	11/21/2007	11804		VALERIE RUSSELL	DEPOSIT REFUND	231 ACCOUN		29.54	26,780.74

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	11/21/2007	11805		BLOSSOM BASKET	4463-6SUZANNE'S FLO	231 ACCOUN		34 95	26,745 79
Bill Pmt -C	11/21/2007	11806		CINCINNATI BELL	859-428-2112	231 ACCOUN		722 18	26,023 61
Bill Pmt -C	11/21/2007	11807		PAULA MASSIE	REIMB PAPER SHREDD	231 ACCOUN		99 42	25,924 19
Bill Pmt -C	11/21/2007	11808		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		4,375 41	21,548 78
Liability C	11/21/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		188 30	21,360 48
Check	11/29/2007	110		BULLOCK PEN WAT	TRANSFER OF FUNDS	131 03 CIB -	75,000 00		96,360 48
Bill Pmt -C	11/30/2007	11809		ALUMNI DEVELOPM.	LEXINGTON TRAILS	231 ACCOUN		275 00	96,085 48
Bill Pmt -C	11/30/2007	11810		ART'S		231 ACCOUN		68 65	96,016 83
Bill Pmt -C	11/30/2007	11811		BRINKMAN OIL	809140	231 ACCOUN		620 70	95,396 13
Bill Pmt -C	11/30/2007	11812		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		1,031 53	94,364 60
Bill Pmt -C	11/30/2007	11813		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	231 ACCOUN		1,675 01	92,689 59
Bill Pmt -C	11/30/2007	11814		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		575 97	92,113 62
Bill Pmt -C	11/30/2007	11815		BULLOCK PEN SUR	OCT 2007 SURCHARGE	231 ACCOUN		3,136 18	88,977 44
Bill Pmt -C	11/30/2007	11816		CHAMPION INDUST	L 4855	231 ACCOUN		11 35	88,966 09
Bill Pmt -C	11/30/2007	11817		CMW, INC		231 ACCOUN		3,592 87	85,373 22
Bill Pmt -C	11/30/2007	11818		CONSOLIDATED PIP		231 ACCOUN		765 00	84,608 22
Bill Pmt -C	11/30/2007	11819		DARRELL CRASE	3RD. QTR 2007 DEVELO	231 ACCOUN		275 00	84,333 22
Bill Pmt -C	11/30/2007	11820		DRY RIDGE LUMBER	03550	231 ACCOUN		24 47	84,308 75
Bill Pmt -C	11/30/2007	11821		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33 17	84,275 58
Bill Pmt -C	11/30/2007	11822		ERNEST CONCRETE	36934	231 ACCOUN		1,319 63	82,955 95
Bill Pmt -C	11/30/2007	11823		FLORENCE WINWA		231 ACCOUN		3,495 24	79,460 71
Bill Pmt -C	11/30/2007	11824		JAMES T CHAMBER...	HAULING GRAVEL	231 ACCOUN		291 00	79,169 71
Bill Pmt -C	11/30/2007	11825		MORRIS & BRESSLER	OCT ACTING SVCS	231 ACCOUN		2,940 79	76,228 92
Bill Pmt -C	11/30/2007	11826		OHIO CASUALTY G.	A3461801851	231 ACCOUN		3,853 97	72,374 95
Bill Pmt -C	11/30/2007	11827		OWEN ELECTRIC C	615	231 ACCOUN		30 33	72,344 62
Bill Pmt -C	11/30/2007	11828		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		201 98	72,142 64
Bill Pmt -C	11/30/2007	11829		RAYMOND BAKER	VERONA LOADING ST	231 ACCOUN		176 08	71,966 56
Bill Pmt -C	11/30/2007	11830		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN		266 42	71,700 14
Bill Pmt -C	11/30/2007	11831		STEERS ESTATES	3RD QTR 2007 DEVELO	231 ACCOUN		550 00	71,150 14
Bill Pmt -C	11/30/2007	11832		THOMAS R NIENAB	458-60M	231 ACCOUN		5,700 00	65,450 14
Bill Pmt -C	11/30/2007	11833		TINA BRANNON		231 ACCOUN		130 00	65,320 14
Paycheck	11/30/2007	11834		AARON E CALDWELL		-SPLIT-		1,282 88	64,037 26
Paycheck	11/30/2007	ACH		AMY G JOHNSON		-SPLIT-		745 93	63,291 33
Paycheck	11/30/2007	11835		BETTY SUZANNE E		-SPLIT-		948 49	62,342 84
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		-SPLIT-		1,583 86	60,758 98
Paycheck	11/30/2007	11837		DIANNE K COOK		-SPLIT-		1,166 03	59,592 95
Paycheck	11/30/2007	11838		ERNEST L RYAN		-SPLIT-		988 26	58,604 69
Paycheck	11/30/2007	11839		GORDON D SIMPSON		-SPLIT-		1,721 43	56,883 26
Paycheck	11/30/2007	11840		JAMES M. MASON		-SPLIT-		1,155 52	55,727 74
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		-SPLIT-		1,445 62	54,282 12
Paycheck	11/30/2007	11842		JOSHUA A WORKM.		-SPLIT-		997 96	53,284 16
Paycheck	11/30/2007	11843		KATSIA J BAIRD		-SPLIT-		530 16	52,754 00
Paycheck	11/30/2007	11844		MICHAEL DULEY		-SPLIT-		1,478 87	51,275 13
Paycheck	11/30/2007	11845		PAUL E HARP		-SPLIT-		357 40	50,917 73
Paycheck	11/30/2007	11846		PAULA A MASSIE		-SPLIT-		1,623 84	49,293 89
Paycheck	11/30/2007	11847		REBECCA L. MILLER		-SPLIT-		1,019 43	48,274 46
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		-SPLIT-		1,943 58	46,330 88
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		-SPLIT-		2,152 61	44,178 27
Liability C	11/30/2007	11850		INTEGRA BANK		242.02 WITH		100 00	44,078 27
Liability C	11/30/2007	11851		KY STATE TREASU.	W003	-SPLIT-		510 00	43,568 27
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		-SPLIT-		26 31	43,541 96
Deposit	11/30/2007				Interest	419 INTERES	25 65		43,567 61
Bill Pmt -C	12/1/2007	11852		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	231 ACCOUN		26,824 32	16,743 29
Bill Pmt -C	12/1/2007	11853		ANTHEM LIFE	CL1020-0000	231 ACCOUN		89 94	16,643 35
Bill Pmt -C	12/1/2007	11854		AT&T	0200108558001	231 ACCOUN		111 55	16,531 80
Bill Pmt -C	12/1/2007	11855		LAWSON PRODUCT	0157422 90200	231 ACCOUN		146 72	16,385 08
Bill Pmt -C	12/1/2007	11856		OLD NATIONAL LEA.	286	231 ACCOUN		7,356 20	9,028 88
Bill Pmt -C	12/1/2007	11857		WEARGUARD	1518796	231 ACCOUN		231 93	8,796 95
Liability C	12/1/2007	11858		ABACUS	30596	-SPLIT-		266 97	8,529 98
Liability C	12/3/2007	11861		KENTUCKY RETIRE		-SPLIT-		12,841 93	-4,111 95
Bill Pmt -C	12/3/2007	11860		POSTMASTER	620	231 ACCOUN		1,393 05	-5,505 00
Transfer	12/4/2007				Funds Transfer	131 02 CIB -	40,000 00		34,495 00
Bill Pmt -C	12/4/2007	11862		DELTA DENTAL	EMPLOYEES DENTAL IN.	231 ACCOUN		1,353 76	33,141 24
Liability C	12/5/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,953 48	25,187 76
Bill Pmt -C	12/5/2007	11863		OWEN ELECTRIC C	615	231 ACCOUN		3,096 12	22,091 64
Bill Pmt -C	12/6/2007	11864		CINTAS	935-14389	231 ACCOUN		356 30	21,735 34
Bill Pmt -C	12/6/2007	11865		CNA SURETY	0601 68278659	231 ACCOUN		105 56	21,629 78
Bill Pmt -C	12/6/2007	11866		CONSOLIDATED PIP		231 ACCOUN		3,072 26	18,557 52
Bill Pmt -C	12/6/2007	11867		CSI	20 00439 1	231 ACCOUN		100 93	18,456 59
Bill Pmt -C	12/6/2007	11868		DOLLAR GENERAL	9219	231 ACCOUN		29 75	18,426 84
Bill Pmt -C	12/6/2007	11869		FLORENCE WINWA		231 ACCOUN		1,489 55	16,937 29
Bill Pmt -C	12/6/2007	11870		GRANT CO CONCR...	CONCRETE-PIPE RACK	231 ACCOUN		186 25	16,751 04
Bill Pmt -C	12/6/2007	11871		HILLTOP STONE LLC		231 ACCOUN		386 61	16,364 43
Bill Pmt -C	12/6/2007	11872		MCCOY & MCCOY L.	BU6322	231 ACCOUN		14 00	16,350 43
Bill Pmt -C	12/6/2007	11873		MODERN OFFICE M.	MAINTENANCE 1ST QT	231 ACCOUN		280 04	16,070 39
Bill Pmt -C	12/6/2007	11874		NEXTEL	908670015	231 ACCOUN		409 38	15,661 01
Bill Pmt -C	12/6/2007	11875		NORTHERN KY WA.	7	231 ACCOUN		375 00	15,286 01
Bill Pmt -C	12/6/2007	11876		TCI	1996 CHEV DUAL 1 TON	231 ACCOUN		750 00	14,536 01
Bill Pmt -C	12/6/2007	11877		TRACY GUILLORY	REFUND METER FEE	231 ACCOUN		1,000 00	13,536 01
Bill Pmt -C	12/6/2007	11878		WEARGUARD	1518796	231 ACCOUN		261 22	13,274 79
Liability C	12/6/2007	11879		AFLOC	T8908	-SPLIT-		233 80	13,040 99
Bill Pmt -C	12/6/2007	11880		AMSTERDAM PRINT	00318373	231 ACCOUN		42 74	12,998 25
Bill Pmt -C	12/6/2007	11902		HELLMAN LUMBER	SUPPLIES	231 ACCOUN		177 80	12,820 45
Check	12/7/2007	11900		WALMART	SUPPLIES	-SPLIT-		299 12	12,521 33
Bill Pmt -C	12/11/2007	11901		POSTMASTER	620	231 ACCOUN		311 19	12,210 14
Transfer	12/11/2007				Funds Transfer	131 02 CIB -	40,000 00		52,210 14
Bill Pmt -C	12/13/2007	11903		CITY OF WALTON	01-4350	231 ACCOUN		679 62	51,530 52
Bill Pmt -C	12/13/2007	11904		CITY OF WILLIAMST	03-8120-01	231 ACCOUN		15,532 78	35,997 74
Bill Pmt -C	12/14/2007	11881		AMANDA AYRES	DEPOSIT REFUND	231 ACCOUN		10 76	35,986 98
Bill Pmt -C	12/14/2007	11882		APRIL COURTNEY	DEPOSIT REFUND	231 ACCOUN		3 78	35,983 20

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	12/14/2007	11883		BOB GOLDIZEN AN	DEPOSIT REFUND	231 ACCOUN		6 69	35,976 51
Bill Pmt -C	12/14/2007	11884		CRYSTAL J. DAVIS	DEPOSIT REFUND	231 ACCOUN		3 74	35,972 77
Bill Pmt -C	12/14/2007	11885		DANIEL BRADSHAW	DEPOSIT REFUND	231 ACCOUN		31 26	35,941 51
Bill Pmt -C	12/14/2007	11886		DONALD GROGER	DEPOSIT REFUND	231 ACCOUN		13 22	35,928 29
Bill Pmt -C	12/14/2007	11887		GINAJASON SHORT	DEPOSIT REFUND	231 ACCOUN		14 94	35,913 35
Bill Pmt -C	12/14/2007	11888		JAY & DAWN BALL	DEPOSIT REFUND	231 ACCOUN		25 03	35,888 32
Bill Pmt -C	12/14/2007	11889		KEVIN CRITTENDEN	DEPOSIT REFUND	231 ACCOUN		9 55	35,878 77
Bill Pmt -C	12/14/2007	11890		LEACH FAMILY TRU	DEPOSIT REFUND	231 ACCOUN		75 21	35,803 56
Bill Pmt -C	12/14/2007	11891		MAPLE RUN APTS	DEPOSIT REFUND	231 ACCOUN		55 13	35,748 43
Bill Pmt -C	12/14/2007	11892		MELODY BIDDLE	DEPOSIT REFUND	231 ACCOUN		31 32	35,717 11
Bill Pmt -C	12/14/2007	11893		MICHELE ROBINSON	DEPOSIT REFUND	231 ACCOUN		35 67	35,681 44
Bill Pmt -C	12/14/2007	11894		NICK MARSH	DEPOSIT REFUND	231 ACCOUN		9 77	35,671 67
Bill Pmt -C	12/14/2007	11895		PAULA RICHEY	DEPOSIT REFUND	231 ACCOUN		31 55	35,640 12
Bill Pmt -C	12/14/2007	11896		SHANNON & DANNY	DEPOSIT REFUND	231 ACCOUN		31 38	35,608 74
Bill Pmt -C	12/14/2007	11897		SHARON/MATT HEA...	DEPOSIT REFUND	231 ACCOUN		21 85	35,586 89
Bill Pmt -C	12/14/2007	11898		STEPHANIE SCHULZE	DEPOSIT REFUND	231 ACCOUN		19 60	35,567 29
Bill Pmt -C	12/14/2007	11899		TYLER HUFFMAN	DEPOSIT REFUND	231 ACCOUN		31 17	35,536 12
Paycheck	12/14/2007	11905		AARON E CALDWELL		-SPLIT-		1,557 98	33,978 14
Paycheck	12/14/2007	12		AMY G JOHNSON		-SPLIT-		712 75	33,265 39
Paycheck	12/14/2007	11906		BETTY SUZANNE E		-SPLIT-		905 16	32,360 23
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		-SPLIT-		1,566 39	30,793 84
Paycheck	12/14/2007	11908		DIANNE K COOK		-SPLIT-		1,115 71	29,678 13
Paycheck	12/14/2007	11909		ERNEST L RYAN		-SPLIT-		852 93	28,825 20
Paycheck	12/14/2007	11910		GORDON D SIMPSON		-SPLIT-		1,279 99	27,545 21
Paycheck	12/14/2007	11911		JAMES M. MASON		-SPLIT-		1,244 70	26,300 51
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		-SPLIT-		1,377 84	24,922 67
Paycheck	12/14/2007	11913		JOSHUA A WORKM.		-SPLIT-		960 74	23,961 93
Paycheck	12/14/2007	11914		KATSIA J BAIRD		-SPLIT-		336 23	23,625 70
Paycheck	12/14/2007	11915		MICHAEL DULEY		-SPLIT-		1,600 83	22,024 87
Paycheck	12/14/2007	11916		PAUL E HARP		-SPLIT-		232 85	21,792 02
Paycheck	12/14/2007	11917		PAULA A MASSIE		-SPLIT-		1,623 83	20,168 19
Paycheck	12/14/2007	11918		REBECCA L. MILLER		-SPLIT-		830 06	19,338 13
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		-SPLIT-		1,970 46	17,367 67
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		-SPLIT-		2,152 60	15,215 07
Liability C.	12/14/2007	11925		KENTUCKY STATE	005080	241.5 WITHH		3,116 23	12,098 84
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		-SPLIT-		26 33	12,072 51
Liability C.	12/14/2007	11922		INTEGRA BANK		242 02 WITH		100 00	11,972 51
Transfer	12/17/2007				Funds Transfer	131 02 CIB -	80,000.00		91,972 51
Bill Pmt -C	12/17/2007	11923		BOONE CO WATER	C00-11025-00	231 ACCOUN		19,498 53	72,473 98
Bill Pmt -C	12/17/2007	11924		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN		36,201 42	36,272 56
Bill Pmt -C	12/17/2007	11926		DUKE ENERGY		231 ACCOUN		2,227 98	34,044 58
Bill Pmt -C	12/18/2007	11928		TRESA MOORE/LEE	DEPOSIT REFUND	231 ACCOUN		31 94	34,012 64
Liability C.	12/18/2007	11929		KY STATE TREASU.	W003	-SPLIT-		510 00	33,502 64
Bill Pmt -C	12/18/2007	11930		B & W SUPPLY, INC	DRILL REPAIR PARTS	231 ACCOUN		123 65	33,378 99
Bill Pmt -C	12/18/2007	11931		BRIGHTON SPRING		231 ACCOUN		1,547 08	31,831 91
Bill Pmt -C	12/18/2007	11932		CHAMPION INDUST.	L 4855	231 ACCOUN		164 94	31,666 97
Bill Pmt -C	12/18/2007	11933		CONSOLIDATED PIP		231 ACCOUN		953 40	30,713 57
Bill Pmt -C	12/18/2007	11934		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN		185 01	30,528 56
Bill Pmt -C	12/18/2007	11935		CRITTENDEN FARM.	SUPPLIES	231 ACCOUN		138 83	30,389 73
Bill Pmt -C	12/18/2007	11936		DAIMLERCHRYSLER.	100-0136883-000	231 ACCOUN		1,212 99	29,176 74
Bill Pmt -C	12/18/2007	11937		NEPTUNE EQUIPME	97922	231 ACCOUN		17,378 50	11,798 24
Bill Pmt -C	12/18/2007	11938		TRACTOR SUPPLY ..	SUPPLIES	231 ACCOUN		11 00	11,787 24
Bill Pmt -C	12/18/2007	11939		VIKING SUPPLY. INC	103001	231 ACCOUN		956 00	10,831 24
Transfer	12/18/2007				Funds Transfer	131 02 CIB -	25,000.00		35,831 24
Liability C.	12/19/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		7,712 16	28,119 08
Bill Pmt -C	12/19/2007	11940		ART'S		231 ACCOUN		826 84	27,292 44
Bill Pmt -C	12/19/2007	11941		CCP INDUSTRIES INC	SUPPLIES	231 ACCOUN		453 97	26,838 47
Bill Pmt -C	12/19/2007	11942		CINCINNATI BELL	659-428-2112	231 ACCOUN		4 64	26,833 83
Bill Pmt -C	12/19/2007	11943		DUPLICATOR SALE.	CERTIFY MAILING LISTS	231 ACCOUN		85 00	26,748 83
Bill Pmt -C	12/19/2007	11944		GRANT CO HEALTH		231 ACCOUN		146 00	26,602 83
Bill Pmt -C	12/19/2007	11945		GRANT CO SAN SE..	SEWER BILL	231 ACCOUN		30 00	26,572 83
Bill Pmt -C	12/19/2007	11946		GRANT COUNTY NE	195-141356	231 ACCOUN		35 00	26,537 83
Bill Pmt -C	12/19/2007	11947		KINMON STEEL CO	SHOP SUPPLIES	231 ACCOUN		33 05	26,504 78
Bill Pmt -C	12/19/2007	11948		KY STATE TREASU.	087090	231 ACCOUN		807 37	25,697 41
Bill Pmt -C	12/19/2007	11949		POSTMASTER	620	231 ACCOUN		45 00	25,652 41
Bill Pmt -C	12/19/2007	11950		R.T. OUTFITTERS	EMPLOYEE BIBS & BOO.	231 ACCOUN		199 95	25,452 46
Bill Pmt -C	12/19/2007	11951		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN		2,333 81	23,118 65
Bill Pmt -C	12/19/2007	11952		TINA BRANNON		231 ACCOUN		130 00	22,988 65
Bill Pmt -C	12/19/2007	11953		W W GRAINGER. INC	835413352	231 ACCOUN		15 71	22,972 94
Bill Pmt -C	12/19/2007	11954		WISEWAY	3989	231 ACCOUN		3,141 42	19,831 52
Paycheck	12/20/2007	11955		ANDREA WALTON		-SPLIT-		184 70	19,646 82
Paycheck	12/20/2007	11956		BILLY F SIMPSON		-SPLIT-		184 70	19,462 12
Paycheck	12/20/2007	11957		BOBBY BURGESS		-SPLIT-		257 05	19,205 07
Paycheck	12/20/2007	11958		CHARLES A. GIVIN		-SPLIT-		184 70	19,020 37
Paycheck	12/20/2007	11959		JIMMIE A KING		-SPLIT-		184 70	18,835 67
Paycheck	12/20/2007	11960		ANDREA WALTON		-SPLIT-		92 35	18,743 32
Paycheck	12/20/2007	11961		BILLY F SIMPSON		-SPLIT-		92 35	18,650 97
Paycheck	12/20/2007	11962		BOBBY BURGESS		-SPLIT-		92 35	18,558 62
Paycheck	12/20/2007	11963		CHARLES A. GIVIN		-SPLIT-		92 35	18,466 27
Paycheck	12/20/2007	11964		JIMMIE A KING		-SPLIT-		92 35	18,373 92
Paycheck	12/20/2007	11980		AARON E CALDWELL		-SPLIT-		87 73	18,286 19
Paycheck	12/20/2007	11966		AMY G JOHNSON		-SPLIT-		87 74	18,198 45
Paycheck	12/20/2007	11967		BETTY SUZANNE E		-SPLIT-		87 73	18,110 72
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		-SPLIT-		87 73	18,022 99
Paycheck	12/20/2007	11969		DIANNE K COOK		-SPLIT-		87 73	17,935 26
Paycheck	12/20/2007	11970		ERNEST L RYAN		-SPLIT-		87 73	17,847 53
Paycheck	12/20/2007	11971		GORDON D SIMPSON		-SPLIT-		87 73	17,759 80
Paycheck	12/20/2007	11972		JAMES M. MASON		-SPLIT-		87 73	17,672 07
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		-SPLIT-		87 73	17,584 34
Paycheck	12/20/2007	11974		JOSHUA A WORKM		-SPLIT-		87 73	17,496 61

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2007	11975		MICHAEL DULEY		-SPLIT-		87.73	17,408.88
Paycheck	12/20/2007	11976		PAULA A MASSIE		-SPLIT-		87.73	17,321.15
Paycheck	12/20/2007	11977		REBECCA L. MILLER		-SPLIT-		87.73	17,233.42
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		-SPLIT-		87.74	17,145.68
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		-SPLIT-		87.73	17,057.95
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	-SPLIT-	0.00		17,057.95
Paycheck	12/20/2007	11981		AARON E CALDWELL		-SPLIT-		844.18	16,213.77
Liability C	12/26/2007	ACH		UNITED STATES TR	61-6017292	-SPLIT-		789.90	15,423.87
Transfer	12/26/2007				Funds Transfer	131 02 CIB -	50,000.00		65,423.87
Bill Pmt -C	12/27/2007	11982		POSTMASTER	620	231 ACCOUN		347.15	65,076.72
Paycheck	12/28/2007	12009		AARON E CALDWELL		-SPLIT-		1,228.29	63,848.43
Paycheck	12/28/2007	ACH		AMY G JOHNSON		-SPLIT-		712.75	63,135.68
Paycheck	12/28/2007	12010		BETTY SUZANNE E		-SPLIT-		905.16	62,230.52
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		-SPLIT-		1,516.00	60,714.52
Paycheck	12/28/2007	12012		DIANNE K COOK		-SPLIT-		1,115.71	59,598.81
Paycheck	12/28/2007	12013		ERNEST L RYAN		-SPLIT-		939.10	58,659.71
Paycheck	12/28/2007	12014		GORDON D SIMPSON		-SPLIT-		1,708.00	56,951.71
Paycheck	12/28/2007	12015		JAMES M. MASON		-SPLIT-		1,075.43	55,876.28
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		-SPLIT-		1,377.83	54,498.45
Paycheck	12/28/2007	12017		JOSHUA A WORKM		-SPLIT-		903.92	53,594.53
Paycheck	12/28/2007	12018		KATSIA J BAIRD		-SPLIT-		338.40	53,256.13
Paycheck	12/28/2007	12019		MICHAEL DULEY		-SPLIT-		1,510.72	51,745.41
Paycheck	12/28/2007	12020		PAUL E HARP		-SPLIT-		340.89	51,404.52
Paycheck	12/28/2007	12021		PAULA A MASSIE		-SPLIT-		1,583.73	49,820.79
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	-SPLIT-	0.00		49,820.79
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		-SPLIT-		1,943.57	47,877.22
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		-SPLIT-		2,152.61	45,724.61
Bill Pmt -C	12/28/2007	11983		ART'S	VOID:	231 ACCOUN	0.00		45,724.61
Bill Pmt -C	12/28/2007	11984		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	231 ACCOUN		932.96	44,791.65
Bill Pmt -C	12/28/2007	11985		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	231 ACCOUN		1,836.51	42,955.14
Bill Pmt -C	12/28/2007	11986		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	231 ACCOUN		643.23	42,311.91
Bill Pmt -C	12/28/2007	11987		BULLOCK PEN SUR.	NOV 2007 SURCHARGE	231 ACCOUN		3,419.52	38,892.39
Bill Pmt -C	12/28/2007	11988		CHARLES HUNGLER	GRANTLAND SEWER	231 ACCOUN		4,124.59	34,767.80
Bill Pmt -C	12/28/2007	11989		CINCINNATI BELL	859-428-2112	231 ACCOUN		770.92	33,996.88
Bill Pmt -C	12/28/2007	11990		CMW, INC		231 ACCOUN		1,795.45	32,201.43
Bill Pmt -C	12/28/2007	11991		CONTINENTAL HYD.	PLANT TEST SUPPLIES	231 ACCOUN		172.67	32,028.76
Bill Pmt -C	12/28/2007	11992		DRY RIDGE LUMBER	03550	231 ACCOUN		94.06	31,934.70
Bill Pmt -C	12/28/2007	11993		HARBOR FREIGHT	TOOLS	231 ACCOUN		29.18	31,905.52
Bill Pmt -C	12/28/2007	11994		IVY LEAF FLORIST	FLOWERS-LUCILLE FRI	231 ACCOUN		43.00	31,862.52
Bill Pmt -C	12/28/2007	11995		KY MOTORS SERVI	BULLOCK	231 ACCOUN		862.18	31,000.34
Bill Pmt -C	12/28/2007	11996		MCCOY & MCCOY L..	BU6322	231 ACCOUN		1,596.00	29,404.34
Bill Pmt -C	12/28/2007	11997		MORRIS & BRESSLER	NOV ACCTING SVCS	231 ACCOUN		4,005.52	25,398.82
Bill Pmt -C	12/28/2007	11998		NEPTUNE EQUIPME	VOID: 97922	231 ACCOUN	0.00		25,398.82
Bill Pmt -C	12/28/2007	11999		NORTHERN TOOL &	7003-7059-2074-5755	231 ACCOUN		286.49	25,112.33
Bill Pmt -C	12/28/2007	12000		OHIO CASUALTY G.	A3461801851	231 ACCOUN		5,421.34	19,690.99
Bill Pmt -C	12/28/2007	12001		OWEN ELECTRIC C	615	231 ACCOUN		28.01	19,662.98
Bill Pmt -C	12/28/2007	12002		PITNEY BOWES PU	8000-9000-0508-4946	231 ACCOUN		114.72	19,548.26
Bill Pmt -C	12/28/2007	12003		SAM'S CLUB	3410 618022917	231 ACCOUN		140.00	19,408.26
Bill Pmt -C	12/28/2007	12004		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN		266.42	19,141.84
Bill Pmt -C	12/28/2007	12005		TCI	2006 FORD RANGER TI	231 ACCOUN		460.00	18,681.84
Bill Pmt -C	12/28/2007	12006		THOMAS R NIENAB	458-00M	231 ACCOUN		3,962.50	14,719.34
Bill Pmt -C	12/28/2007	12007		UNIVAR	VOID: 482442 001	231 ACCOUN	0.00		14,719.34
Bill Pmt -C	12/28/2007	12008		W W GRAINGER, INC	835413352	231 ACCOUN		476.23	14,243.11
Paycheck	12/28/2007	12025		JANET GAIL BOWLI		-SPLIT-		26.32	14,216.79
Liability C	12/28/2007	12026		INTEGRA BANK		242.02 WITH		100.00	14,116.79
Liability C	12/28/2007	12027		KY STATE TREASU.	W003	-SPLIT-		600.00	13,516.79
Paycheck	12/28/2007	12028		REBECCA L MILLER		-SPLIT-		1,019.48	12,497.31
Transfer	12/28/2007				Funds Transfer	131 02 CIB -	65,000.00		77,497.31
Bill Pmt -C	12/28/2007	12029		ART'S	REPLACE STOLEN CHAI	231 ACCOUN		269.95	77,227.36
Bill Pmt -C	12/28/2007	12030		DOLLAR GENERAL	9219	231 ACCOUN		107.25	77,120.11
Bill Pmt -C	12/28/2007	12031		ERNEST RYAN	REIMB FOR CELL PHON	231 ACCOUN		33.17	77,086.94
Bill Pmt -C	12/28/2007	12032		THOMAS COMPUTE	COMPUTER WORK	231 ACCOUN		109.85	76,977.09
Deposit	12/31/2007				Interest	419 INTERES.	29.91		77,007.00
Total 131.01 CIB - MAINTENANCE & OPERATION							3,105,858.95	3,074,616.64	77,007.00
131.02 - CIB - REVENUE									
Check	1/2/2007			CHARGEBACK	KATHLEEN T PREWITT/	142.02 ACCO.		54.02	184,375.92
Deposit	1/3/2007			OPERATING RECEI	Deposit	-SPLIT-	3,283.84		184,321.90
Deposit	1/3/2007			OPERATING RECEI	Deposit	-SPLIT-	2,759.44		187,605.74
Deposit	1/3/2007			OPERATING RECEI	Deposit	-SPLIT-	4,887.60		190,365.18
Deposit	1/3/2007			OPERATING RECEI	Deposit	-SPLIT-	4,001.68		195,252.78
Deposit	1/3/2007			OPERATING RECEI	Deposit	-SPLIT-	1,000.00		199,254.46
Check	1/3/2007			CHARGEBACK	SHANNON HOWE/RT C.	432 01 CUST.			200,254.46
Check	1/3/2007			CHARGEBACK	KRISTEN MERCADO/RT	142 02 ACCO		41.00	200,213.46
Check	1/3/2007			CHARGEBACK	VICTORIA BRAY/RT CK I	142 02 ACCO		50.00	200,163.46
Transfer	1/4/2007				Funds Transfer	131.01 CIB -		75,000.00	200,083.46
Deposit	1/4/2007			OPERATING RECEI	Deposit	-SPLIT-	2,028.65		127,112.11
Deposit	1/4/2007			OPERATING RECEI	Deposit	-SPLIT-	4,066.17		131,178.28
Deposit	1/4/2007			OPERATING RECEI	Deposit	-SPLIT-	3,761.29		134,939.57
Deposit	1/4/2007			OPERATING RECEI	Deposit	-SPLIT-	6,449.71		141,389.28
Check	1/4/2007			CHARGEBACK	MICHELE KELLS/RT CK	142.02 ACCO		30.00	141,359.28
Deposit	1/4/2007			OPERATING RECEI	Deposit	-SPLIT-	1,074.50		142,433.78
Deposit	1/5/2007			OPERATING RECEI	Deposit	-SPLIT-	5,824.92		148,258.70
Deposit	1/5/2007			OPERATING RECEI	Deposit	-SPLIT-	5,277.66		153,536.36
Deposit	1/5/2007			OPERATING RECEI	Deposit	-SPLIT-	908.23		154,444.59
Deposit	1/5/2007			OPERATING RECEI	Deposit	-SPLIT-	1,884.09		156,328.68
Check	1/5/2007			CHARGEBACK	KATHY S WILLIAMS/RT	142.02 ACCO		34.56	156,294.12
Check	1/5/2007			CHARGEBACK	JAMIE L BALDWIN/RT C	142 02 ACCO		43.14	156,250.98
Check	1/5/2007			CHARGEBACK	NEW DISCOVERY ED C	142 02 ACCO		300.00	155,950.98
Deposit	1/5/2007			OPERATING RECEI	CHAS BRADLEY/BAD D.	-SPLIT-	87.68		156,038.66

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,951.52		159,990.18
Deposit	1/8/2007			OPERATING RECEI	Deposit	-SPLIT-	7,854.03		167,844.21
Deposit	1/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,618.93		171,463.14
Deposit	1/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,194.23		174,657.37
Deposit	1/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,118.85		175,776.22
Deposit	1/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,144.33		176,920.55
Deposit	1/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,039.55		179,960.10
Check	1/8/2007			CHARGEBACK	GERALDINE NEAL/RT C	142.02 ACCO		75.00	179,885.10
Deposit	1/9/2007			OPERATING RECEI	Deposit	-SPLIT-	2,374.20		182,259.30
Deposit	1/9/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		183,259.30
Deposit	1/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,382.31		186,641.61
Deposit	1/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,515.26		190,156.87
Deposit	1/9/2007			OPERATING RECEI	Deposit	-SPLIT-	2,119.90		192,276.77
Deposit	1/9/2007			OPERATING RECEI	Deposit	-SPLIT-	2,279.62		194,556.39
Check	1/9/2007			CHARGEBACK	GARY JUSTICE/RT CK I	142.02 ACCO.	519.92		195,076.31
Check	1/9/2007			CHARGEBACK	ELEANORE BAIRD/RT C	142.02 ACCO.		50.00	195,026.31
Deposit	1/10/2007			OPERATING RECEI	Deposit	-SPLIT-	2,839.44	70.00	194,956.31
Deposit	1/10/2007			OPERATING RECEI	Deposit	-SPLIT-	2,772.47		197,728.78
Deposit	1/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,230.59		200,568.22
Deposit	1/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,637.80		204,798.81
Deposit	1/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,109.12		205,436.61
Bill Pmt -C	1/11/2007	1414		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 ACCOUN.		48,000.00	207,545.73
Bill Pmt -C	1/11/2007	1415		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN.		4,200.00	159,545.73
Deposit	1/11/2007			OPERATING RECEI	Deposit	-SPLIT-	2,320.81		155,345.73
Deposit	1/11/2007			OPERATING RECEI	Deposit	-SPLIT-	4,158.35		157,666.54
Deposit	1/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,128.30		161,824.89
Deposit	1/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,041.16		164,953.19
Deposit	1/11/2007			OPERATING RECEI	Deposit	-SPLIT-	2,153.60		165,994.35
Deposit	1/11/2007			OPERATING RECEI	Deposit	-SPLIT-	2,173.88		168,147.95
Deposit	1/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,914.05		170,321.83
Deposit	1/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,364.73		172,235.88
Deposit	1/12/2007			OPERATING RECEI	Deposit	-SPLIT-	7,890.42		176,600.61
Deposit	1/12/2007			OPERATING RECEI	Deposit	-SPLIT-	2,494.25		184,491.03
Transfer	1/15/2007			Funds Transfer		131.01 CIB -		75,000.00	186,985.28
Deposit	1/15/2007			OPERATING RECEI	Deposit	-SPLIT-	2,550.44		111,985.28
Deposit	1/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,036.39		114,535.72
Deposit	1/15/2007			OPERATING RECEI	Deposit	-SPLIT-	4,674.87		119,572.11
Deposit	1/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,194.00		124,246.98
Deposit	1/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,576.53		129,440.98
Deposit	1/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,147.78		133,017.51
Deposit	1/15/2007			OPERATING RECEI	Deposit	-SPLIT-	2,160.95		136,165.29
Deposit	1/16/2007			OPERATING RECEI	GCSDD MANAGEMENT	142.08 ACCO	25,071.64		138,326.24
Deposit	1/16/2007			OPERATING RECEI	Deposit	-SPLIT-	4,417.58		163,397.88
Deposit	1/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,882.45		167,815.46
Deposit	1/16/2007			OPERATING RECEI	Deposit	-SPLIT-	6,629.54		169,697.91
Check	1/16/2007			CHARGEBACK	NICOLE FULTZ/RT CK I	142.02 ACCO.		67.60	176,327.45
Deposit	1/17/2007			OPERATING RECEI	Deposit	-SPLIT-	3,752.77		176,259.85
Deposit	1/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,147.72		180,012.62
Deposit	1/17/2007			OPERATING RECEI	Deposit	-SPLIT-	940.49		182,160.34
Check	1/17/2007			CHARGEBACK	TESSA POST ICE/RT CK	142.02 ACCO		55.16	183,100.83
Deposit	1/18/2007			OPERATING RECEI	Deposit	-SPLIT-	9,563.30		183,045.67
Deposit	1/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,739.38		192,608.97
Deposit	1/18/2007			OPERATING RECEI	Deposit	-SPLIT-	6,816.57		194,348.35
Deposit	1/18/2007			OPERATING RECEI	Deposit	-SPLIT-	3,734.51		201,164.92
Check	1/19/2007			CHARGEBACK	MICHELLE MARSHALL/R	142.02 ACCO.		114.12	204,899.43
Check	1/19/2007			CHARGEBACK	MARLENE RICHARDS/R	142.02 ACCO.		25.00	204,785.31
Deposit	1/19/2007			OPERATING RECEI	Deposit	-SPLIT-	615.22		204,760.31
Deposit	1/19/2007			OPERATING RECEI	Deposit	-SPLIT-	2,888.26		205,375.53
Deposit	1/19/2007			OPERATING RECEI	Deposit	-SPLIT-	2,904.15		208,263.79
Deposit	1/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,203.84		211,167.94
Deposit	1/22/2007			OPERATING RECEI	Deposit	-SPLIT-	6,655.37		212,371.78
Deposit	1/22/2007			OPERATING RECEI	Deposit	-SPLIT-	1,033.70		219,027.15
Deposit	1/22/2007			OPERATING RECEI	Deposit	-SPLIT-	1,189.85		220,060.85
Deposit	1/22/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		221,250.70
Deposit	1/22/2007			OPERATING RECEI	Deposit	-SPLIT-	1,485.77		222,250.70
Check	1/22/2007			CHARGEBACK	JEANNIE C THOMAS/RT	142.02 ACCO.		33.60	223,736.47
Check	1/22/2007			CHARGEBACK	TAMMY LONAKER/RT C	142.02 ACCO.		25.16	223,702.87
Deposit	1/23/2007			OPERATING RECEI	Deposit	-SPLIT-	2,446.74		223,677.71
Deposit	1/23/2007			OPERATING RECEI	Deposit	-SPLIT-	916.94		226,124.45
Check	1/24/2007			CHARGEBACK	TONYA BEAGLE/NSF F	142.02 ACCO		68.97	227,041.39
Check	1/24/2007			CHARGEBACK	JOYCE BLAZE/RT CK IN	142.02 ACCO		55.00	226,972.42
Check	1/24/2007			CHARGEBACK	ROBERT ELLIOTT/RT C	142.02 ACCO		40.00	226,917.42
Deposit	1/24/2007			OPERATING RECEI	Deposit	-SPLIT-	731.67		226,877.42
Deposit	1/24/2007			OPERATING RECEI	Deposit	-SPLIT-	2,561.08		227,609.09
Deposit	1/25/2007			OPERATING RECEI	Deposit	-SPLIT-	2,403.48		230,170.17
Deposit	1/25/2007			OPERATING RECEI	Deposit	-SPLIT-	1,577.48		232,573.65
Check	1/25/2007			CHARGEBACK	PAMELA RICE/RT CKINS	142.02 ACCO.		79.33	234,151.13
Deposit	1/26/2007			OPERATING RECEI	Deposit	128.01 CIB -	3,031.31		234,071.80
Deposit	1/26/2007			OPERATING RECEI	Deposit	-SPLIT-	932.44		237,103.11
Transfer	1/29/2007			Funds Transfer		131.01 CIB -		75,000.00	238,035.55
Deposit	1/29/2007			OPERATING RECEI	RICE/RT CK REDEPOSI	142.02 ACCO	79.33		163,035.55
Deposit	1/29/2007			OPERATING RECEI	Deposit	-SPLIT-	2,882.77		163,114.88
Deposit	1/29/2007			OPERATING RECEI	Deposit	461.6 SALES	632.00		165,997.65
Deposit	1/29/2007			OPERATING RECEI	Deposit	126.44 CIB-A	3.11		166,629.65
Deposit	1/29/2007			OPERATING RECEI	Deposit	-SPLIT-	702.20		168,632.76
Deposit	1/29/2007			OPERATING RECEI	Deposit	-SPLIT-	872.06		167,334.96
Deposit	1/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,104.10		168,207.02
Deposit	1/30/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		169,311.12
Deposit	1/30/2007			OPERATING RECEI	Deposit	-SPLIT-	672.35		170,311.12
Deposit	1/30/2007			OPERATING RECEI	Deposit	-SPLIT-			170,983.47

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/31/2007			OPERATING RECEI	Deposit	-SPLIT-	1,837.21		172,820.68
Deposit	1/31/2007			OPERATING RECEI	Deposit	-SPLIT-	1,405.12		174,225.80
Check	1/31/2007				Service Charge	620 MATERIA		41.36	174,184.44
Deposit	1/31/2007				Interest	419 INTERES	139.51		174,322.95
Transfer	2/1/2007				Funds Transfer	131.01 CIB -		75,000.00	99,322.95
Deposit	2/1/2007			OPERATING RECEI	Deposit	-SPLIT-	1,365.85		100,688.80
Deposit	2/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,543.92		102,232.72
Deposit	2/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,830.33		104,063.05
Check	2/2/2007			CHARGEBACK	CARLENE HUMPHRESS/	142.02 ACCO		92.71	103,970.34
Bill Pmt -C	2/5/2007	1416		BPWD, LOAN PAYM	TRANSFER FUNDS	231 ACCOUN		48,000.00	55,970.34
Deposit	2/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,320.42		60,290.76
Deposit	2/5/2007			OPERATING RECEI	Deposit	-SPLIT-	3,620.69		63,911.45
Deposit	2/5/2007			OPERATING RECEI	Deposit	-SPLIT-	1,341.01		65,252.46
Deposit	2/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,546.16		69,798.62
Deposit	2/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,029.76		71,828.38
Deposit	2/6/2007			OPERATING RECEI	Deposit	-SPLIT-	7,096.33		78,924.71
Deposit	2/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,803.25		83,727.96
Deposit	2/6/2007			OPERATING RECEI	Deposit	-SPLIT-	619.57		84,347.53
Deposit	2/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,655.04		89,002.57
Deposit	2/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,101.32		91,103.89
Deposit	2/7/2007			OPERATING RECEI	Deposit	-SPLIT-	2,394.17		93,498.06
Deposit	2/7/2007			OPERATING RECEI	Deposit	-SPLIT-	4,077.41		97,575.47
Deposit	2/7/2007			OPERATING RECEI	Deposit	-SPLIT-	2,865.69		100,441.16
Deposit	2/7/2007			OPERATING RECEI	Deposit	-SPLIT-	450.62		100,891.78
Deposit	2/7/2007			OPERATING RECEI	Deposit	-SPLIT-	1,414.15		102,305.93
Deposit	2/7/2007			OPERATING RECEI	PAUL SICKLES METER ...	432.01 CUST	1,000.00		103,305.93
Check	2/7/2007			CHARGEBACK	RET CK-REBECCA CLARK	142.02 ACCO.		89.27	103,216.66
Deposit	2/8/2007			OPERATING RECEI	Deposit	-SPLIT-	4,833.20		108,049.86
Deposit	2/8/2007			OPERATING RECEI	Deposit	-SPLIT-	4,039.79		112,089.65
Deposit	2/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,298.88		113,388.53
Deposit	2/8/2007			OPERATING RECEI	Deposit	-SPLIT-	2,032.63		115,421.16
Deposit	2/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,937.01		119,358.17
Deposit	2/9/2007			OPERATING RECEI	Deposit	-SPLIT-	4,182.53		123,540.70
Deposit	2/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,568.46		127,109.16
Deposit	2/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,164.56		128,273.72
Deposit	2/9/2007			OPERATING RECEI	GCSSD MGT FEE/12/06	142.08 ACCO.	9,654.17		137,927.89
Deposit	2/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,160.72		139,088.61
Deposit	2/12/2007			OPERATING RECEI	Deposit	-SPLIT-	2,146.15		141,234.76
Deposit	2/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,282.22		145,516.98
Deposit	2/12/2007			OPERATING RECEI	Deposit	-SPLIT-	7,119.29		152,636.27
Deposit	2/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,530.56		157,166.83
Deposit	2/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,867.37		162,034.20
Deposit	2/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,035.13		165,069.33
Deposit	2/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,821.58		166,890.91
Deposit	2/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,343.21		169,234.12
Deposit	2/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,629.18		172,863.30
Deposit	2/13/2007			OPERATING RECEI	Deposit	-SPLIT-	4,363.75		177,227.05
Deposit	2/13/2007			OPERATING RECEI	Deposit	-SPLIT-	4,449.31		181,676.36
Deposit	2/13/2007			OPERATING RECEI	Deposit	-SPLIT-	4,302.77		185,979.13
Deposit	2/13/2007	ACH		OPERATING RECEI	ACH PAYMENTS	-SPLIT-	2,616.59		188,595.72
Check	2/13/2007			CHARGEBACK	GIGI SCHRECK/INSF FD	142.02 ACCO.		49.24	188,546.48
Transfer	2/14/2007				Funds Transfer	131.01 CIB -		75,000.00	113,546.48
Deposit	2/14/2007			OPERATING RECEI	Deposit	-SPLIT-	3,980.05		117,526.53
Deposit	2/14/2007			OPERATING RECEI	Deposit	-SPLIT-	2,997.94		120,524.47
Deposit	2/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,736.01		122,260.48
Deposit	2/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,717.88		123,978.36
Deposit	2/15/2007			OPERATING RECEI	Deposit	-SPLIT-	1,601.08		125,579.44
Deposit	2/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,033.98		130,613.42
Deposit	2/15/2007			OPERATING RECEI	Deposit	-SPLIT-	4,759.66		135,373.28
Deposit	2/15/2007			OPERATING RECEI	Deposit	-SPLIT-	4,115.81		139,489.09
Deposit	2/15/2007			OPERATING RECEI	Deposit	-SPLIT-	1,944.34		141,433.43
Deposit	2/16/2007			OPERATING RECEI	Deposit	-SPLIT-	2,027.14		143,460.57
Deposit	2/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,470.10		148,930.67
Deposit	2/16/2007			OPERATING RECEI	Deposit	-SPLIT-	3,898.26		152,818.93
Deposit	2/16/2007			OPERATING RECEI	Deposit	-SPLIT-	3,832.46		156,651.39
Deposit	2/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,478.05		158,129.44
Check	2/16/2007			CHARGEBACK	RET CK-SETH FULK	142.02 ACCO		41.50	158,087.94
Deposit	2/19/2007			OPERATING RECEI	Deposit	-SPLIT-	8,387.35		166,475.29
Deposit	2/19/2007			OPERATING RECEI	Deposit	-SPLIT-	2,440.83		168,916.12
Deposit	2/19/2007			OPERATING RECEI	Deposit	-SPLIT-	2,464.34		171,380.46
Deposit	2/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,361.32		172,741.78
Deposit	2/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,521.84		174,263.62
Deposit	2/20/2007			OPERATING RECEI	Deposit	-SPLIT-	6,741.47		181,005.09
Check	2/20/2007			CHARGEBACK	RET CK/MR HERB'S RE	142.02 ACCO		108.41	180,896.68
Deposit	2/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,482.41		182,379.09
Deposit	2/21/2007			OPERATING RECEI	Deposit	-SPLIT-	6,531.18		188,910.27
Deposit	2/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,210.15		190,120.42
Transfer	2/22/2007				Funds Transfer	131.01 CIB -		75,000.00	115,120.42
Deposit	2/22/2007			OPERATING RECEI	Deposit	-SPLIT-	1,973.80		117,094.22
Deposit	2/22/2007			OPERATING RECEI	Deposit	-SPLIT-	2,093.43		119,187.65
Bill Pmt -C	2/23/2007	1417		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	114,987.65
Check	2/23/2007	1019		BULLOCK PEN WAT	REIMBURSE START UP	126.20 CIB - P	50.00		115,037.65
Deposit	2/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,540.98		116,578.63
Deposit	2/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,798.60		118,377.23
Deposit	2/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,193.12		119,570.35
Deposit	2/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,000.00		120,570.35
Deposit	2/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,761.29		122,331.64
Deposit	2/26/2007			OPERATING RECEI	Deposit	-SPLIT-	2,438.92		124,770.56
Deposit	2/26/2007			OPERATING RECEI	Deposit	-SPLIT-	4,614.85		129,385.41
Deposit	2/26/2007			OPERATING RECEI	Deposit	-SPLIT-	126.17 CIB-19	49.84	129,435.25

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	2/26/2007			CHARGEBACK	BRANDY LLAUDERMAN/	142.02 ACCO			129,383.09
Deposit	2/27/2007			OPERATING RECEI	Deposit	-SPLIT-	3,942.33	52.16	133,325.42
Deposit	2/27/2007			OPERATING RECEI	Deposit	-SPLIT-	801.74		134,127.16
Deposit	2/27/2007			OPERATING RECEI	Deposit	461 6 SALES	1,346.50		135,472.66
Deposit	2/27/2007			OPERATING RECEI	Deposit	432.01 CUST.	1,000.00		136,472.66
Check	2/28/2007				Service Charge	620 MATERIA.		41.12	136,431.54
Deposit	2/28/2007				Interest	419 INTERES	79.22		136,510.76
Check	2/28/2007	3602		BULLOCK PEN WAT	CUSTOMER DEP REIMB.	126.01 CIB -	3,585.75		140,096.51
Transfer	3/1/2007				Funds Transfer	131.01 CIB -		75,000.00	65,096.51
Deposit	3/1/2007			OPERATING RECEI	Deposit	-SPLIT-	2,131.78		67,228.29
Deposit	3/1/2007			OPERATING RECEI	Deposit	-SPLIT-	746.35		67,974.64
Deposit	3/2/2007			OPERATING RECEI	Deposit	-SPLIT-	767.67		68,742.31
Deposit	3/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,984.21		70,726.52
Deposit	3/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,064.40		71,790.92
Deposit	3/2/2007			OPERATING RECEI	Deposit	-SPLIT-	930.25		72,721.17
Deposit	3/5/2007			OPERATING RECEI	Deposit	-SPLIT-	3,831.48		76,552.65
Deposit	3/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,250.86		80,803.51
Deposit	3/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,391.82		85,195.33
Check	3/5/2007			CHARGEBACK	JULIE ROBINSON/RT CK	142.02 ACCO		35.00	85,160.33
Check	3/5/2007			CHARGEBACK	RICHARD L. HARDY JR	142.02 ACCO		8.00	85,152.33
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,033.24		87,185.57
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,695.82		89,881.39
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,134.51		93,015.90
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,109.95		97,125.85
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,709.40		99,835.25
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	1,976.94		101,811.19
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,322.44		104,133.63
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,484.83		108,618.46
Deposit	3/6/2007			OPERATING RECEI	Deposit	-SPLIT-	1,062.97		109,681.43
Deposit	3/7/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		111,681.43
Deposit	3/7/2007			OPERATING RECEI	Deposit	-SPLIT-	1,659.70		113,341.13
Deposit	3/7/2007			OPERATING RECEI	Deposit	-SPLIT-	1,118.10		114,459.23
Deposit	3/7/2007			OPERATING RECEI	Deposit	-SPLIT-	3,001.12		117,460.35
Deposit	3/7/2007			OPERATING RECEI	Deposit	-SPLIT-	4,183.31		121,643.66
Deposit	3/7/2007			OPERATING RECEI	Deposit	-SPLIT-	2,528.57		124,172.23
Deposit	3/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,826.45		127,998.68
Deposit	3/8/2007			OPERATING RECEI	Deposit	-SPLIT-	7,205.37		135,204.05
Deposit	3/8/2007			OPERATING RECEI	Deposit	-SPLIT-	836.90		136,040.95
Deposit	3/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,096.99		139,137.94
Deposit	3/9/2007			OPERATING RECEI	Deposit ACH PYMTS	-SPLIT-	2,803.69		141,941.63
Deposit	3/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,160.57		143,102.20
Deposit	3/9/2007			OPERATING RECEI	Deposit	-SPLIT-	6,878.44		149,980.64
Deposit	3/9/2007			OPERATING RECEI	Deposit	-SPLIT-	4,962.34		154,942.98
Bill Pmt -C	3/12/2007	1418		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 ACCOUN		48,000.00	106,942.98
Bill Pmt -C	3/12/2007	1419		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	102,742.98
Deposit	3/12/2007			OPERATING RECEI	Deposit	-SPLIT-	2,030.88		104,773.86
Deposit	3/12/2007			OPERATING RECEI	Deposit	-SPLIT-	5,076.23		109,850.09
Deposit	3/12/2007			OPERATING RECEI	Deposit	-SPLIT-	6,598.05		116,448.14
Deposit	3/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,341.81		120,789.95
Deposit	3/12/2007			OPERATING RECEI	Deposit	-SPLIT-	6,199.59		126,989.54
Deposit	3/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,501.15		128,490.69
Deposit	3/12/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		129,490.69
Deposit	3/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,309.89		130,800.58
Check	3/12/2007			CHARGEBACK	ELIZABETH BENTLEY/R.	142.02 ACCO		123.97	130,656.61
Deposit	3/13/2007			OPERATING RECEI	Deposit	142.08 ACCO	12,146.78		142,823.39
Deposit	3/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,722.54		145,545.93
Deposit	3/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,841.27		148,387.20
Deposit	3/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,508.65		151,895.85
Deposit	3/13/2007			OPERATING RECEI	Deposit	-SPLIT-	926.64		152,822.49
Deposit	3/13/2007			OPERATING RECEI	Deposit	-SPLIT-	4,248.94		157,071.43
Transfer	3/14/2007				Funds Transfer	131.01 CIB -		75,000.00	82,071.43
Deposit	3/14/2007			OPERATING RECEI	Deposit	-SPLIT-	974.71		83,046.14
Deposit	3/14/2007			OPERATING RECEI	Deposit	-SPLIT-	3,418.68		86,464.82
Deposit	3/14/2007			OPERATING RECEI	Deposit	-SPLIT-	4,450.12		90,914.94
Deposit	3/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,542.25		92,457.19
Deposit	3/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,989.96		94,447.15
Deposit	3/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,069.77		97,516.92
Deposit	3/15/2007			OPERATING RECEI	Deposit	-SPLIT-	4,440.33		101,957.25
Deposit	3/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,208.90		105,166.15
Deposit	3/15/2007			OPERATING RECEI	Deposit	-SPLIT-	2,162.09		107,328.24
Deposit	3/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,253.60		110,581.84
Deposit	3/16/2007			OPERATING RECEI	Deposit	-SPLIT-	4,755.49		115,337.33
Deposit	3/16/2007			OPERATING RECEI	Deposit	-SPLIT-	3,640.42		118,977.75
Deposit	3/16/2007			OPERATING RECEI	Deposit	-SPLIT-	4,281.84		123,259.59
Deposit	3/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,715.71		124,975.30
Deposit	3/16/2007			OPERATING RECEI	Deposit	-SPLIT-	2,257.20		127,232.50
Deposit	3/16/2007			OPERATING RECEI	Deposit	432 01 CUST.	2,000.00		129,232.50
Check	3/16/2007			OPERATING RECEI	KATHLEEN HAMILTON/	142.02 ACCO		72.98	129,159.52
Check	3/16/2007			CHARGEBACK	GIGI SCHRECK/RT CK I	142.02 ACCO		49.24	129,110.28
Deposit	3/19/2007			OPERATING RECEI	Deposit	-SPLIT-	6,498.91		135,609.19
Deposit	3/19/2007			OPERATING RECEI	Deposit	-SPLIT-	6,281.46		141,890.65
Deposit	3/19/2007			OPERATING RECEI	Deposit	432.01 CUST	3,000.00		144,890.65
Deposit	3/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,219.05		146,109.70
Deposit	3/19/2007			OPERATING RECEI	Deposit	-SPLIT-	963.79		147,073.49
Deposit	3/20/2007			OPERATING RECEI	Deposit	-SPLIT-	109.23		147,182.72
Deposit	3/20/2007			OPERATING RECEI	Deposit	-SPLIT-	6,716.58		153,899.30
Deposit	3/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,025.82		154,925.12
Deposit	3/20/2007			OPERATING RECEI	Deposit	-SPLIT-	891.34		155,816.46
Deposit	3/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,235.68		157,052.14
Transfer	3/21/2007				Funds Transfer	131 01 CIB -		75,000.00	82,052.14

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	3/21/2007			OPERATING RECEI	Deposit	-SPLIT-	3,257.22		85,309.36
Deposit	3/22/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		86,309.36
Deposit	3/22/2007			OPERATING RECEI	Deposit	-SPLIT-	1,142.99		87,452.35
Deposit	3/22/2007			OPERATING RECEI	Deposit	-SPLIT-	2,865.71		90,318.06
Deposit	3/22/2007			OPERATING RECEI	Deposit	-SPLIT-	939.89		91,257.95
Deposit	3/22/2007			OPERATING RECEI	Deposit	-SPLIT-	4,951.60		96,209.55
Deposit	3/23/2007			OPERATING RECEI	Deposit	-SPLIT-	2,449.55		98,659.10
Deposit	3/23/2007			OPERATING RECEI	Deposit	-SPLIT-	763.41		99,422.51
Deposit	3/26/2007			OPERATING RECEI	Deposit	-SPLIT-	368.71		99,791.22
Deposit	3/26/2007			OPERATING RECEI	Deposit	-SPLIT-	3,160.45		102,951.67
Deposit	3/26/2007			OPERATING RECEI	Deposit	-SPLIT-	2,278.37		105,230.04
Deposit	3/26/2007			OPERATING RECEI	Deposit	-SPLIT-	534.75		105,764.79
Deposit	3/26/2007			OPERATING RECEI	Deposit	-SPLIT-	996.59		106,761.38
Check	3/26/2007			CHARGEBACK	KATHY COURTNEY/RT	142.02 ACCO		66.06	106,695.32
Deposit	3/27/2007			OPERATING RECEI	Deposit	461.6 SALES	983.97		107,679.29
Deposit	3/27/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		109,679.29
Deposit	3/27/2007			OPERATING RECEI	Deposit	-SPLIT-	897.22		110,576.51
Deposit	3/27/2007			OPERATING RECEI	Deposit	-SPLIT-	2,121.09		112,697.60
Deposit	3/28/2007			OPERATING RECEI	Deposit	-SPLIT-	1,265.87		113,963.47
Deposit	3/28/2007			OPERATING RECEI	Deposit	-SPLIT-	367.81		114,331.28
Deposit	3/29/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		115,331.28
Deposit	3/29/2007			OPERATING RECEI	Deposit	-SPLIT-	1,577.54		116,908.82
Check	3/29/2007			CHARGEBACK		142.02 ACCO		113.20	116,795.62
Check	3/29/2007			INTEGRA BANK	BANK CHARGES FOR R	820 MATERIA		6.00	116,789.62
Deposit	3/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,741.22		118,530.84
Deposit	3/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,216.59		119,747.43
Check	3/30/2007			CHARGEBACK	K MESSER/ RT CK INSF	142.02 ACCO		66.12	119,681.31
Check	3/31/2007				Service Charge	620 MATERIA		41.84	119,639.47
Deposit	3/31/2007				Interest	419 INTERES	76.95		119,716.42
Deposit	4/2/2007			OPERATING RECEI	Deposit	-SPLIT-	3,433.83		123,150.25
Deposit	4/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,111.65		124,261.90
Deposit	4/2/2007			OPERATING RECEI	Deposit	432.01 CUST	5,000.00		129,261.90
Check	4/2/2007			CHARGEBACK	KATHERINE JONES/RT	142.02 ACCO		67.00	129,194.90
Deposit	4/3/2007			OPERATING RECEI	Deposit	-SPLIT-	1,719.37		130,914.27
Transfer	4/4/2007				Funds Transfer	131.01 CIB		75,000.00	55,914.27
Deposit	4/4/2007			OPERATING RECEI	MESSER/RT CK REDEP	142.02 ACCO	66.12		55,980.39
Deposit	4/4/2007			OPERATING RECEI	Deposit	-SPLIT-	992.17		56,972.56
Deposit	4/4/2007			OPERATING RECEI	Deposit	-SPLIT-	1,928.94		58,901.50
Check	4/4/2007			CHARGEBACK	JAMES STORY /RT CK I	142.02 ACCO		68.49	58,833.01
Deposit	4/5/2007			OPERATING RECEI	Deposit	-SPLIT-	1,629.44		60,462.45
Deposit	4/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,221.69		64,684.14
Deposit	4/6/2007			OPERATING RECEI	Deposit	-SPLIT-	5,988.77		70,672.91
Deposit	4/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,429.48		73,102.39
Check	4/6/2007			CHARGEBACK	JEFFREY EPPERSON/R	142.02 ACCO		29.92	73,072.47
Deposit	4/9/2007			OPERATING RECEI	Deposit	-SPLIT-	5,211.64		78,284.11
Deposit	4/9/2007			OPERATING RECEI	Deposit	-SPLIT-	4,000.76		82,284.87
Deposit	4/9/2007			OPERATING RECEI	Deposit	-SPLIT-	4,346.93		86,631.80
Deposit	4/9/2007			OPERATING RECEI	Deposit	-SPLIT-	4,081.40		90,713.20
Deposit	4/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,088.32		93,799.52
Deposit	4/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,677.09		95,476.61
Deposit	4/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,805.02		97,281.63
Deposit	4/10/2007			OPERATING RECEI	Deposit	-SPLIT-	3,679.61		100,961.24
Deposit	4/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,954.32		105,915.56
Deposit	4/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,935.97		107,851.53
Deposit	4/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,853.76		109,705.29
Deposit	4/10/2007			OPERATING RECEI	Deposit	-SPLIT-	2,285.80		111,991.09
Deposit	4/10/2007			OPERATING RECEI	Deposit	-SPLIT-	3,585.34		115,576.43
Deposit	4/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,681.75		117,258.18
Deposit	4/11/2007			OPERATING RECEI	Deposit	-SPLIT-	4,907.44		122,165.62
Deposit	4/11/2007			OPERATING RECEI	Deposit	-SPLIT-	2,897.84		125,163.46
Deposit	4/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,976.86		129,140.32
Deposit	4/11/2007			OPERATING RECEI	Deposit	-SPLIT-	609.82		129,750.14
Deposit	4/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,212.67		130,962.81
Transfer	4/12/2007				Funds Transfer	131.01 CIB		75,000.00	55,962.81
Deposit	4/12/2007			OPERATING RECEI	Deposit	-SPLIT-	2,447.49		58,410.30
Deposit	4/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,726.33		60,136.63
Deposit	4/12/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		61,136.63
Deposit	4/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,187.57		62,324.20
Deposit	4/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,251.33		65,575.53
Deposit	4/12/2007			OPERATING RECEI	Deposit	-SPLIT-	7,500.40		73,075.93
Deposit	4/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,175.38		76,251.31
Deposit	4/13/2007			OPERATING RECEI	Deposit	-SPLIT-	5,071.56		81,322.87
Deposit	4/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,881.40		85,204.27
Deposit	4/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,545.28		86,749.55
Deposit	4/13/2007			OPERATING RECEI	Deposit	-SPLIT-	6,267.27		93,016.82
Deposit	4/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,579.83		94,596.65
Deposit	4/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,937.30		96,533.95
Deposit	4/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,078.77		97,612.72
Check	4/13/2007			CHARGEBACK	GAIL J ROMERO-BAKER	142.02 ACCO		37.83	97,574.89
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	4,972.92		102,547.81
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,770.30		108,318.11
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,995.40		114,313.51
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,202.28		119,515.79
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	4,799.86		124,315.65
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	7,515.85		131,831.50
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,217.22		133,048.72
Deposit	4/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,404.83		134,453.55
Check	4/16/2007			OPERATING RECEI	CAROL NOEL/RT CK IN	142.02 ACCO		44.00	134,409.55
Check	4/17/2007	3603		BULLOCK PEN WAT	CUST DEP REIMB 2/07	126.01 CIB	3,194.52		137,604.07
Deposit	4/17/2007			OPERATING RECEI	Deposit	-SPLIT-	4,384.85		141,988.92

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/17/2007			OPERATING RECEI	Deposit	-SPLIT-	6,394.15		148,383.07
Deposit	4/17/2007			OPERATING RECEI	Deposit	-SPLIT-	875.37		149,258.44
Deposit	4/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,118.55		151,376.99
Deposit	4/18/2007			OPERATING RECEI	Deposit	-SPLIT-	5,432.24		156,809.23
Deposit	4/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,346.51		158,155.74
Deposit	4/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,150.13		159,305.87
Deposit	4/19/2007			OPERATING RECEI	Deposit	-SPLIT-	4,079.75		163,385.62
Deposit	4/19/2007			OPERATING RECEI	Deposit	-SPLIT-	564.18		163,949.80
Deposit	4/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,360.93		165,310.73
Deposit	4/19/2007			OPERATING RECEI	GCSSD MANAGEMENT	142.08 ACCO	6,810.99		172,121.72
Deposit	4/19/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		173,121.72
Deposit	4/20/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		175,121.72
Deposit	4/20/2007			OPERATING RECEI	Deposit	-SPLIT-	5,028.68		180,150.40
Deposit	4/20/2007			OPERATING RECEI	Deposit	-SPLIT-	825.07		180,975.47
Deposit	4/20/2007			OPERATING RECEI	Deposit	-SPLIT-	897.71		181,873.18
Bill Pmt -C	4/23/2007	1420		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 - ACCOUN		48,000.00	133,873.18
Bill Pmt -C	4/23/2007	1421		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN.		4,200.00	129,673.18
Deposit	4/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,816.34		131,489.52
Deposit	4/23/2007			OPERATING RECEI	Deposit	-SPLIT-	2,285.53		133,775.05
Deposit	4/23/2007			OPERATING RECEI	Deposit	-SPLIT-	4,418.62		138,193.67
Check	4/23/2007			JOYCE BLAZE/ RT CK IN.		142.02 ACCO		59.10	138,134.57
Deposit	4/24/2007			OPERATING RECEI	Deposit	-SPLIT-	856.80		138,991.37
Deposit	4/24/2007			OPERATING RECEI	Deposit	-SPLIT-	2,149.43		141,140.80
Deposit	4/24/2007			OPERATING RECEI	Deposit	-SPLIT-	725.52		141,866.32
Deposit	4/24/2007			OPERATING RECEI	Deposit	-SPLIT-	1,983.02		143,849.34
Deposit	4/24/2007			OPERATING RECEI	Deposit	-SPLIT-	6,605.83		150,455.17
Deposit	4/25/2007			OPERATING RECEI	Deposit	-SPLIT-	2,299.39		152,754.56
Deposit	4/25/2007			OPERATING RECEI	Deposit	-SPLIT-	843.68		153,598.24
Deposit	4/26/2007			OPERATING RECEI	Deposit	-SPLIT-	2,115.21		155,713.45
Deposit	4/26/2007			OPERATING RECEI	Deposit	-SPLIT-	765.71		156,479.16
Deposit	4/27/2007			OPERATING RECEI	Deposit	-SPLIT-	860.63		157,339.79
Deposit	4/27/2007			OPERATING RECEI	Deposit	-SPLIT-	1,159.31		158,499.10
Deposit	4/27/2007			OPERATING RECEI	Deposit	-SPLIT-	1,477.13		159,976.23
Check	4/27/2007			CHARGEBACK	ELEANOR BAIRD/ RT C	142.02 ACCO		100.00	159,876.23
Transfer	4/30/2007				Funds Transfer	131.01 CIB -		75,000.00	84,876.23
Deposit	4/30/2007			OPERATING RECEI	Deposit	461.6 SALES	1,208.61		86,084.84
Deposit	4/30/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		87,084.84
Deposit	4/30/2007			OPERATING RECEI	Deposit	-SPLIT-	3,183.71		90,268.55
Deposit	4/30/2007			OPERATING RECEI	Deposit	-SPLIT-	587.26		90,855.81
Deposit	4/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,296.70		92,152.51
Deposit	4/30/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		94,152.51
Check	4/30/2007				Service Charge	620 MATERIA		100.34	94,052.17
Deposit	4/30/2007				Interest	419 INTERES	81.83		94,134.00
Deposit	5/1/2007			OPERATING RECEI	Deposit	-SPLIT-	2,852.87		96,986.87
Transfer	5/2/2007				Funds Transfer	131.01 CIB -		50,000.00	46,986.87
Check	5/2/2007			CHARGEBACK	SHAWN MCCORD/RT C	142.02 ACCO		55.99	46,930.88
Check	5/2/2007			CHARGEBACK	DEENA J CARNES/RT C	142.02 ACCO		71.57	46,859.31
Deposit	5/2/2007			OPERATING RECEI	Deposit	-SPLIT-	861.95		47,721.26
Deposit	5/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,253.93		48,975.19
Deposit	5/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,757.42		50,732.61
Check	5/2/2007			CHARGEBACK	NANNIE GRIFFIN/RT CK	142.02 ACCO		75.00	50,657.61
Check	5/3/2007			CHARGEBACK	ANTHONY CORA /RT CK	142.02 ACCO		75.65	50,581.96
Deposit	5/3/2007			OPERATING RECEI	Deposit	-SPLIT-	32,635.54		83,217.50
Deposit	5/3/2007			OPERATING RECEI	Deposit	-SPLIT-	1,567.67		84,785.17
Deposit	5/3/2007			OPERATING RECEI	Deposit	-SPLIT-	1,955.46		86,740.63
Deposit	5/3/2007			OPERATING RECEI	Deposit	-SPLIT-	1,686.49		88,427.12
Deposit	5/4/2007			OPERATING RECEI	Deposit	-SPLIT-	4,452.92		92,880.04
Deposit	5/4/2007			OPERATING RECEI	Deposit	-SPLIT-	4,185.60		97,065.64
Deposit	5/4/2007			OPERATING RECEI	Deposit	432.01 CUST	3,000.00		100,065.64
Deposit	5/4/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		101,065.64
Deposit	5/4/2007			OPERATING RECEI	Deposit	-SPLIT-	1,697.50		102,763.14
Deposit	5/4/2007			OPERATING RECEI	Deposit	-SPLIT-	446.32		103,209.46
Deposit	5/7/2007			OPERATING RECEI	Deposit	-SPLIT-	4,218.70		107,428.16
Deposit	5/7/2007			OPERATING RECEI	Deposit	-SPLIT-	4,766.50		112,194.66
Deposit	5/7/2007			OPERATING RECEI	Deposit	-SPLIT-	2,739.19		114,933.85
Deposit	5/7/2007			OPERATING RECEI	Deposit	-SPLIT-	832.11		115,765.96
Deposit	5/7/2007			OPERATING RECEI	Deposit	-SPLIT-	3,460.21		119,226.17
Deposit	5/7/2007			OPERATING RECEI	Deposit	-SPLIT-	904.78		120,130.95
Check	5/7/2007			CHARGEBACK	NATALIE NICKOL/RT CK	142.02 ACCO		65.00	120,065.95
Deposit	5/8/2007			OPERATING RECEI	Deposit	-SPLIT-	904.62		120,970.57
Deposit	5/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,918.71		124,889.28
Deposit	5/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,342.83		128,232.11
Deposit	5/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,688.83		129,920.94
Deposit	5/8/2007			OPERATING RECEI	Deposit	-SPLIT-	4,117.30		134,038.24
Deposit	5/8/2007			OPERATING RECEI	Deposit	-SPLIT-	963.87		135,002.11
Deposit	5/9/2007			OPERATING RECEI	Deposit	-SPLIT-	7,592.15		142,594.26
Deposit	5/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,676.48		146,270.72
Deposit	5/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,358.06		147,628.78
Deposit	5/9/2007			OPERATING RECEI	Deposit	-SPLIT-	860.36		148,489.14
Deposit	5/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,920.65		153,409.79
Deposit	5/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,831.90		158,241.69
Deposit	5/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,015.43		159,257.12
Deposit	5/10/2007			OPERATING RECEI	Deposit	-SPLIT-	933.62		160,190.74
Deposit	5/10/2007			OPERATING RECEI	Deposit	-SPLIT-	3,608.51		163,799.25
Transfer	5/11/2007				Funds Transfer	131.01 CIB -		75,000.00	88,799.25
Deposit	5/11/2007			OPERATING RECEI	Depos ACH DEPOSIT	-SPLIT-	2,502.36		91,301.61
Deposit	5/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,301.01		94,602.62
Deposit	5/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,392.77		97,995.39
Deposit	5/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,542.54		99,537.93
Deposit	5/11/2007			OPERATING RECEI	Deposit	-SPLIT-	986.77		100,524.70

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/14/2007			OPERATING RECEI	Deposit	-SPLIT-	7,273.34		107,798.04
Deposit	5/14/2007			OPERATING RECEI	Deposit	-SPLIT-	4,533.21		112,331.25
Deposit	5/14/2007			INTEREST INCOME	INT ON CD /INTEGRA B	419 INTERES	498.88		112,830.13
Deposit	5/14/2007			OPERATING RECEI	Deposit	142.08 ACCO	8,369.95		121,200.08
Deposit	5/14/2007			OPERATING RECEI	Deposit	-SPLIT-	7,419.92		128,620.00
Deposit	5/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,145.61		129,765.61
Deposit	5/14/2007			OPERATING RECEI	Deposit	-SPLIT-	2,462.84		132,228.45
Deposit	5/14/2007			OPERATING RECEI	Deposit	-SPLIT-	5,138.31		137,366.76
Deposit	5/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,503.20		142,869.96
Deposit	5/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,503.67		148,373.63
Deposit	5/15/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		150,373.63
Deposit	5/15/2007			OPERATING RECEI	Deposit	-SPLIT-	1,063.09		151,436.72
Deposit	5/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,017.32		156,454.04
Deposit	5/15/2007			OPERATING RECEI	Deposit	-SPLIT-	1,680.18		158,132.22
Deposit	5/16/2007			OPERATING RECEI	Deposit	-SPLIT-	3,970.29		162,102.51
Deposit	5/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,187.72		167,290.23
Deposit	5/16/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		168,290.23
Deposit	5/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,102.63		169,392.86
Transfer	5/17/2007				Funds Transfer	131.01 CIB -		75,000.00	94,392.86
Deposit	5/17/2007			OPERATING RECEI	Deposit	-SPLIT-	3,193.89		97,586.75
Deposit	5/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,263.30		99,850.05
Deposit	5/17/2007			OPERATING RECEI	Deposit	-SPLIT-	4,298.63		104,148.68
Deposit	5/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,580.87		106,729.55
Deposit	5/17/2007			OPERATING RECEI	Deposit	432.01 CUST	2,125.00		108,854.55
Deposit	5/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,717.65		110,572.20
Deposit	5/18/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		111,572.20
Deposit	5/18/2007			OPERATING RECEI	Deposit	-SPLIT-	6,516.34		118,088.54
Deposit	5/18/2007			OPERATING RECEI	Deposit	-SPLIT-	2,958.13		121,046.67
Deposit	5/21/2007			OPERATING RECEI	Deposit	-SPLIT-	653.98		121,700.65
Deposit	5/21/2007			OPERATING RECEI	Deposit	-SPLIT-	3,574.27		125,274.92
Deposit	5/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,170.29		126,445.21
Deposit	5/21/2007			OPERATING RECEI	Deposit	-SPLIT-	427.61		126,872.82
Deposit	5/21/2007			OPERATING RECEI	Deposit	-SPLIT-	4,973.80		131,846.62
Check	5/21/2007			CHARGEBACK	CHARLES J DESMOND/	142.02 ACCO		106.97	131,739.65
Check	5/21/2007			CHARGEBACK	ANGELA MOSLEY/RT C	142.02 ACCO		55.45	131,684.20
Check	5/22/2007	3604		BULLOCK PEN WAT	CUST DEP REIMB 3/07	126.01 CIB -	3,688.93		135,373.13
Deposit	5/22/2007			OPERATING RECEI	Deposit	-SPLIT-	3,577.09		138,950.22
Deposit	5/22/2007			OPERATING RECEI	Deposit	-SPLIT-	786.10		139,736.32
Deposit	5/23/2007			OPERATING RECEI	Deposit	-SPLIT-	3,070.12		142,806.44
Deposit	5/23/2007			OPERATING RECEI	Deposit	-SPLIT-	726.19		143,532.63
Deposit	5/23/2007			OPERATING RECEI	Deposit	432.01 CUST	3,000.00		146,532.63
Check	5/23/2007			CHARGEBACK	ELIZ MILLS/RT CK NSF	142.02 ACCO		50.00	146,482.63
Check	5/23/2007			CHARGEBACK	JIM BRIDGES/RT CKINS.	142.02 ACCO		41.32	146,441.31
Check	5/23/2007			CHARGEBACK	S FULK/RT CKINSF FDS	142.02 ACCO		85.60	146,355.71
Deposit	5/24/2007			OPERATING RECEI	Deposit	-SPLIT-	1,680.03		148,035.74
Deposit	5/24/2007			OPERATING RECEI	Deposit	-SPLIT-	1,832.02		149,867.76
Deposit	5/25/2007			OPERATING RECEI	Deposit	-SPLIT-	648.62		150,516.38
Deposit	5/25/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		151,516.38
Deposit	5/25/2007			OPERATING RECEI	Deposit	-SPLIT-	2,568.79		154,085.17
Deposit	5/25/2007			OPERATING RECEI	Deposit	-SPLIT-	545.76		154,630.93
Check	5/25/2007			CHARGEBACK	TERESA L SMITH/RT CK.	142.02 ACCO		79.27	154,551.66
Check	5/25/2007			CHARGEBACK	BARBARA TURNER/RT .	142.02 ACCO		50.00	154,501.66
Check	5/25/2007			CHARGEBACK	FREDERICK L KENDRIC	142.02 ACCO		18.83	154,482.83
Bill Pmt -C	5/29/2007	1422		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 ACCOUN		50,000.00	104,482.83
Bill Pmt -C	5/29/2007	1423		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	100,282.83
Deposit	5/29/2007			OPERATING RECEI	Deposit	-SPLIT-	2,998.30		103,281.13
Deposit	5/29/2007			OPERATING RECEI	Deposit	-SPLIT-	4,497.01		107,778.14
Deposit	5/29/2007			OPERATING RECEI	Deposit	-SPLIT-	250.69		108,028.83
Deposit	5/29/2007			OPERATING RECEI	Deposit	461 6 SALES	2,421.31		110,450.14
Check	5/29/2007			CHARGEBACK	WANDA J NAPIER/RT C	142.02 ACCO		54.34	110,395.80
Deposit	5/30/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		111,395.80
Deposit	5/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,308.38		112,704.18
Deposit	5/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,772.51		114,556.69
Check	5/30/2007			CHARGEBACK	JUDY WILLIAMS/RT CK I	142.02 ACCO		76.06	114,480.63
Transfer	5/31/2007				Funds Transfer	131.01 CIB -		75,000.00	39,480.63
Deposit	5/31/2007			OPERATING RECEI	Deposit	-SPLIT-	1,389.33		40,869.96
Deposit	5/31/2007			OPERATING RECEI	Deposit	-SPLIT-	957.78		41,827.74
Check	5/31/2007			CHARGEBACK	BRANDI WALLS(MICHA.	142.02 ACCO		69.33	41,758.41
Deposit	5/31/2007				Interest	419 INTERES	81.94		41,840.35
Deposit	6/1/2007			OPERATING RECEI	Deposit	-SPLIT-	1,642.58		43,482.93
Deposit	6/1/2007			OPERATING RECEI	Deposit	-SPLIT-	817.15		44,300.08
Deposit	6/4/2007			OPERATING RECEI	Deposit	-SPLIT-	4,359.19		48,659.27
Deposit	6/4/2007			OPERATING RECEI	Deposit	-SPLIT-	1,706.97		50,366.24
Deposit	6/4/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		52,366.24
Deposit	6/4/2007			OPERATING RECEI	Deposit	-SPLIT-	2,560.78		54,927.02
Deposit	6/5/2007			OPERATING RECEI	Deposit	-SPLIT-	1,875.92		56,802.94
Deposit	6/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,734.78		61,537.72
Deposit	6/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,231.83		65,769.55
Deposit	6/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,430.66		70,200.21
Deposit	6/5/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		71,200.21
Deposit	6/5/2007			OPERATING RECEI	Deposit	-SPLIT-	795.11		71,995.32
Deposit	6/5/2007			OPERATING RECEI	Deposit	-SPLIT-	1,324.50		73,319.82
Deposit	6/6/2007			OPERATING RECEI	Deposit	-SPLIT-	5,137.70		78,457.52
Deposit	6/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,933.89		83,391.41
Deposit	6/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,823.30		87,214.71
Deposit	6/6/2007			OPERATING RECEI	Deposit	-SPLIT-	1,243.10		88,457.81
Deposit	6/6/2007			OPERATING RECEI	Deposit	-SPLIT-	935.02		89,392.83
Check	6/6/2007			CHARGEBACK	CATHY J BAKER/RT CK	142.02 ACCO		101.96	89,290.87
Check	6/6/2007			CHARGEBACK	T COTTON/RT CK NSF	142.02 ACCO		45.00	89,245.87
Deposit	6/7/2007			OPERATING RECEI	Deposit	-SPLIT-	3,530.39		92,776.26

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	6/7/2007			OPERATING RECEI	Deposit	-SPLIT-	3,052.42		95,828.68
Deposit	6/7/2007			OPERATING RECEI	Deposit	-SPLIT-	4,197.52		100,026.20
Deposit	6/7/2007			OPERATING RECEI	Deposit	-SPLIT-	962.83		100,989.03
Deposit	6/7/2007			OPERATING RECEI	Deposit	-SPLIT-	720.27		101,709.30
Deposit	6/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,617.91		103,327.21
Deposit	6/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,755.58		105,082.79
Deposit	6/8/2007			OPERATING RECEI	Deposit	-SPLIT-	6,372.95		111,455.74
Deposit	6/8/2007			OPERATING RECEI	Deposit	-SPLIT-	6,279.69		117,735.43
Deposit	6/11/2007			OPERATING RECEI	Deposit	-SPLIT-	4,318.35		122,053.78
Deposit	6/11/2007			OPERATING RECEI	Deposit	-SPLIT-	5,756.20		127,809.98
Deposit	6/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,210.54		131,020.52
Deposit	6/11/2007			OPERATING RECEI	Deposit	-SPLIT-	7,558.33		138,578.85
Deposit	6/11/2007			OPERATING RECEI	Deposit	-SPLIT-	6,130.80		144,709.65
Deposit	6/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,010.06		145,719.71
Check	6/11/2007			CHARGEBACK	Deposit	-SPLIT-	1,178.33		146,898.04
Transfer	6/12/2007				T E WAINSCOTT/RT CK	142 02 ACCO		54.95	146,843.09
Deposit	6/12/2007			OPERATING RECEI	Funds Transfer	131.01 CIB -		75,000.00	71,843.09
Deposit	6/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,287.48		73,130.57
Deposit	6/12/2007			OPERATING RECEI	Deposit	-SPLIT-	5,247.80		78,378.37
Deposit	6/12/2007			OPERATING RECEI	Deposit	-SPLIT-	7,667.60		86,045.97
Deposit	6/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,614.97		87,660.94
Check	6/12/2007			CHARGEBACK	SHONDA HAARMAN/RT	142.02 ACCO		98.49	89,060.84
Deposit	6/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,049.00		88,962.35
Deposit	6/13/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		91,011.35
Deposit	6/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,756.75		93,011.35
Deposit	6/13/2007			OPERATING RECEI	Deposit	-SPLIT-	4,041.54		95,768.10
Deposit	6/13/2007			OPERATING RECEI	Deposit	-SPLIT-	7,144.59		99,809.64
Check	6/13/2007			CHARGEBACK	CHAS J DESMOND	142.02 ACCO		26.72	106,954.23
Deposit	6/14/2007			OPERATING RECEI	Deposit	-SPLIT-	3,358.86		106,927.51
Deposit	6/14/2007			OPERATING RECEI	Deposit	-SPLIT-	2,511.97		110,286.37
Deposit	6/14/2007			OPERATING RECEI	Deposit	-SPLIT-	5,989.51		112,788.34
Deposit	6/14/2007			OPERATING RECEI	Deposit	-SPLIT-	7,127.99		118,787.85
Deposit	6/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,665.46		125,915.84
Deposit	6/15/2007			OPERATING RECEI	MGT FEES APRIL.2007	142.08 ACCO	8,262.56		127,581.30
Deposit	6/15/2007			OPERATING RECEI	Deposit	-SPLIT-	8,087.79		135,843.86
Deposit	6/15/2007			OPERATING RECEI	Deposit	-SPLIT-	6,927.54		143,931.65
Deposit	6/15/2007			OPERATING RECEI	Deposit	-SPLIT-	6,066.85		150,859.19
Deposit	6/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,122.25		156,926.04
Deposit	6/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,298.69		160,048.29
Check	6/15/2007			CHARGEBACK	REIMB FROM CARL CR	618 CHEMICA	285.00		163,346.98
Check	6/15/2007			CHARGEBACK	SANDRA BARNHILL/RT	142.02 ACCO		140.00	163,631.98
Check	6/15/2007			CHARGEBACK	DONNIE HURST/RT CK I	142.02 ACCO		37.83	163,491.98
Deposit	6/18/2007			OPERATING RECEI	Deposit	-SPLIT-	5,367.14		163,454.15
Deposit	6/18/2007			OPERATING RECEI	Deposit	-SPLIT-	2,979.14		166,821.29
Deposit	6/18/2007			OPERATING RECEI	Deposit	-SPLIT-	2,317.32		171,800.43
Deposit	6/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,221.19		174,117.75
Deposit	6/18/2007			OPERATING RECEI	Deposit	-SPLIT-	7,335.47		175,338.94
Deposit	6/18/2007			OPERATING RECEI	Deposit	-SPLIT-	5,954.02		182,674.41
Deposit	6/18/2007			OPERATING RECEI	Deposit	-SPLIT-	3,280.94		188,628.43
Check	6/19/2007	1054		BULLOCK PEN WAT	REIMB FOR METERS PH	126.16 CIB-B	15,897.75		191,909.37
Deposit	6/19/2007			OPERATING RECEI	Deposit	-SPLIT-	5,135.08		207,807.12
Deposit	6/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,117.98		212,942.20
Deposit	6/19/2007			OPERATING RECEI	Deposit	-SPLIT-	4,598.92		214,060.18
Deposit	6/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,396.86		218,659.10
Check	6/19/2007			CHARGEBACK	TONYA BEAGLE/RT CK I	142.02 ACCO		50.00	220,055.96
Deposit	6/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,949.63		220,005.96
Check	6/20/2007			CHARGEBACK	MARCELLA LEWIS/RT C	142.02 ACCO		20.00	221,955.59
Deposit	6/20/2007			OPERATING RECEI	Deposit	-SPLIT-	811.62		221,935.59
Deposit	6/20/2007			OPERATING RECEI	Deposit	-SPLIT-	3,141.58		222,747.21
Transfer	6/21/2007				Funds Transfer	131 01 CIB -		75,000.00	225,888.79
Check	6/21/2007			CHARGEBACK	MARY MERIDA/RT CK IN	142.02 ACCO		58.49	150,888.79
Deposit	6/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,689.46		150,830.30
Deposit	6/21/2007			OPERATING RECEI	Deposit	-SPLIT-	910.99		152,619.76
Deposit	6/21/2007			OPERATING RECEI	Deposit	-SPLIT-	4,400.00		153,430.75
Deposit	6/21/2007			OPERATING RECEI	Deposit	-SPLIT-	3,643.21		157,830.75
Bill Pmt -C	6/22/2007	1424		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 - ACCOUN		50,000.00	161,473.96
Bill Pmt -C	6/22/2007	1425		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	111,473.96
Deposit	6/22/2007			OPERATING RECEI	Deposit	-SPLIT-	489.00		107,273.96
Deposit	6/22/2007			OPERATING RECEI	Deposit	-SPLIT-	3,365.74		111,128.70
Deposit	6/22/2007			OPERATING RECEI	Deposit	-SPLIT-	674.66		111,803.36
Check	6/22/2007			CHARGEBACK	MARSHA BALL/RT CK IN	142 02 ACCO		38.74	111,764.62
Deposit	6/25/2007			OPERATING RECEI	Deposit	432.01 CUST	3,000.00		114,764.62
Deposit	6/25/2007			OPERATING RECEI	Deposit	-SPLIT-	5,497.41		120,262.03
Deposit	6/25/2007			OPERATING RECEI	Deposit	-SPLIT-	3,926.41		124,188.44
Deposit	6/25/2007			OPERATING RECEI	Deposit	-SPLIT-	1,079.43		125,267.87
Check	6/25/2007			CHARGEBACK	TAMMY LONAKER/RT C	142.02 ACCO		37.83	125,230.04
Check	6/25/2007			CHARGEBACK	CONNIE KURTZ/RT CK I	142.02 ACCO		236.93	124,993.11
Deposit	6/26/2007			OPERATING RECEI	Deposit	-SPLIT-	3,309.11		128,302.22
Deposit	6/27/2007			OPERATING RECEI	Deposit	-SPLIT-	156.86		128,459.08
Deposit	6/27/2007			OPERATING RECEI	Deposit	-SPLIT-	2,884.38		131,343.46
Check	6/27/2007			CHARGEBACK	REGINA BEGLEY/ RT C	142 02 ACCO		74.39	131,269.07
Check	6/27/2007			CHARGEBACK	DALE EPPERSON/RT C	142 02 ACCO		56.67	131,212.40
Check	6/27/2007			CHARGEBACK	JOYCE BLAZER/RT CK IN	142 02 ACCO		58.45	131,153.95
Transfer	6/28/2007				Funds Transfer	131 01 CIB -		75,000.00	56,153.95
Deposit	6/28/2007			OPERATING RECEI	Deposit	461.6 SALES	3,013.33		59,167.28
Deposit	6/28/2007			OPERATING RECEI	Deposit	-SPLIT-	748.53		59,915.81
Deposit	6/28/2007			OPERATING RECEI	Deposit	-SPLIT-	3,089.02		63,004.83
Check	6/28/2007			CHARGEBACK	GEX WILLIAMS JR/RT C	142 02 ACCO		96.06	62,908.77
Check	6/28/2007			CHARGEBACK	PAMELA RICE/RT CK IN	142 02 ACCO		77.38	62,831.39

2:28 PM

05/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	6/28/2007			OPERATING RECEI		432.01 CUST	5,000.00		67,831.39
Deposit	6/29/2007			OPERATING RECEI	Deposit	-SPLIT-	1,478.79		69,310.18
Deposit	6/29/2007			OPERATING RECEI	Deposit	-SPLIT-	952.36		70,262.54
Deposit	6/29/2007			OPERATING RECEI	Deposit	-SPLIT-	727.15		70,989.69
Check	6/29/2007			CHARGEBACK	TRACY COTTON/RT CK	142.02 ACCO		30.00	70,959.69
Check	6/29/2007			CHARGEBACK	LISA HAYNES/RT CK IN	142.02 ACCO		32.77	70,926.92
Check	6/29/2007			CHARGEBACK	THELMA HUNDLEY/RT	142.02 ACCO		78.98	70,847.94
Check	6/29/2007			CHARGEBACK	MICHELLE THOMAS/RT	142.02 ACCO		79.00	70,768.94
Check	6/29/2007	3605		BULLOCK PEN WAT	CUST DEP REIMB 4/07	126.01 CIB -	4,019.26		74,788.20
Check	6/30/2007				Service Charge	620 MATERIA		83.44	74,704.76
Deposit	6/30/2007				Interest	419 INTERES	72.25		74,777.01
Deposit	7/2/2007			OPERATING RECEI	Deposit	142.01 ACCO	8,926.35		83,703.36
Deposit	7/2/2007			OPERATING RECEI	Deposit	142.01 ACCO	6,578.98		90,282.34
Deposit	7/2/2007			OPERATING RECEI	Deposit	-SPLIT-	4,143.78		94,426.12
Deposit	7/3/2007			OPERATING RECEI	Deposit	-SPLIT-	1,402.63		95,828.75
Deposit	7/3/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		97,828.75
Transfer	7/5/2007				Funds Transfer	131.01 CIB -		50,000.00	47,828.75
Deposit	7/5/2007			OPERATING RECEI	Deposit	-SPLIT-	3,359.18		51,187.93
Deposit	7/6/2007			OPERATING RECEI	Deposit	142.01 ACCO	5,673.58		56,861.51
Deposit	7/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,180.77		60,042.28
Deposit	7/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,945.92		64,988.20
Deposit	7/6/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		65,988.20
Check	7/6/2007			CHARGEBACK	LONDON J WILLOUGHB	142.02 ACCO		37.83	65,950.37
Transfer	7/9/2007				Funds Transfer	131.01 CIB -		25,000.00	40,950.37
Deposit	7/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,779.05		42,729.42
Deposit	7/9/2007			OPERATING RECEI	Deposit	-SPLIT-	7,512.79		50,242.21
Deposit	7/9/2007			OPERATING RECEI	Deposit	-SPLIT-	8,998.48		57,238.69
Deposit	7/9/2007			OPERATING RECEI	Deposit	-SPLIT-	5,497.92		62,736.61
Deposit	7/9/2007			OPERATING RECEI	Deposit	-SPLIT-	5,515.85		68,252.46
Deposit	7/9/2007			OPERATING RECEI	Deposit	-SPLIT-	8,698.69		76,951.15
Deposit	7/9/2007			OPERATING RECEI	Deposit	-SPLIT-	2,029.64		78,980.79
Deposit	7/10/2007			OPERATING RECEI	Deposit	-SPLIT-	3,159.48		82,140.27
Deposit	7/10/2007			OPERATING RECEI	Deposit	-SPLIT-	8,914.62		91,054.89
Deposit	7/10/2007			OPERATING RECEI	Deposit	-SPLIT-	7,245.76		98,300.65
Deposit	7/10/2007			OPERATING RECEI	Deposit	-SPLIT-	3,545.20		101,845.85
Deposit	7/10/2007			OPERATING RECEI	Deposit	-SPLIT-	2,922.42		104,768.27
Deposit	7/10/2007			OPERATING RECEI	Deposit	-SPLIT-	976.53		105,744.80
Check	7/11/2007			CHARGEBACK	L DAVIS/RT CK INSF FDS	142.02 ACCO		54.02	105,690.78
Deposit	7/11/2007			OPERATING RECEI	Deposit	-SPLIT-	7,909.04		113,599.82
Deposit	7/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,660.00		117,259.82
Deposit	7/11/2007			OPERATING RECEI	Deposit	-SPLIT-	6,170.37		123,430.19
Deposit	7/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,652.69		125,082.88
Deposit	7/11/2007			OPERATING RECEI	Deposit	-SPLIT-	4,046.45		129,129.33
Deposit	7/11/2007			OPERATING RECEI	Deposit	-SPLIT-	793.40		129,922.73
Deposit	7/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,428.76		131,351.49
Deposit	7/12/2007			OPERATING RECEI	Deposit	-SPLIT-	2,522.41		133,873.90
Deposit	7/12/2007			OPERATING RECEI	Deposit	-SPLIT-	9,065.43		142,939.33
Deposit	7/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,469.36		146,408.69
Deposit	7/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,617.87		148,026.56
Deposit	7/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,778.08		149,804.64
Deposit	7/13/2007			OPERATING RECEI	Deposit	-SPLIT-	7,714.20		157,518.84
Deposit	7/13/2007			OPERATING RECEI	Deposit	-SPLIT-	8,482.62		166,001.46
Deposit	7/13/2007			OPERATING RECEI	Deposit	-SPLIT-	8,358.20		174,359.66
Deposit	7/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,861.71		176,221.37
Deposit	7/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,440.64		179,662.01
Check	7/13/2007			CHARGEBACK	MATT PARNELL RT CK I	142.02 ACCO		94.85	179,567.16
Transfer	7/16/2007				Funds Transfer	131.01 CIB -		75,000.00	104,567.16
Deposit	7/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,287.32		109,854.48
Deposit	7/16/2007			OPERATING RECEI	Deposit	-SPLIT-	4,351.20		114,205.68
Deposit	7/16/2007			OPERATING RECEI	Deposit	-SPLIT-	8,150.07		122,355.75
Deposit	7/16/2007			OPERATING RECEI	Deposit	-SPLIT-	9,771.06		132,126.81
Deposit	7/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,566.90		133,693.71
Deposit	7/16/2007			OPERATING RECEI	Deposit	-SPLIT-	7,662.74		141,356.45
Deposit	7/16/2007			OPERATING RECEI	Deposit	-SPLIT-	10,027.66		151,384.11
Check	7/16/2007			CHARGEBACK	BRENDA STIPP/RT CK I	142.02 ACCO		86.67	151,297.44
Check	7/16/2007			CHARGEBACK	REGENA JAMEISON/RT	142.02 ACCO		30.63	151,266.81
Deposit	7/16/2007			OPERATING RECEI	L DAVIS RT CK REDEPO	142.02 ACCO	54.02		151,320.83
Deposit	7/17/2007			OPERATING RECEI	Deposit	-SPLIT-	3,023.74		154,344.57
Deposit	7/17/2007			OPERATING RECEI	Deposit	-SPLIT-	1,463.88		155,808.45
Deposit	7/17/2007			OPERATING RECEI	Deposit	-SPLIT-	1,133.14		156,941.59
Deposit	7/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,939.98		159,881.57
Deposit	7/17/2007			OPERATING RECEI	Deposit	-SPLIT-	5,545.92		165,427.49
Deposit	7/17/2007			OPERATING RECEI	Deposit	142.08 ACCO	8,649.04		174,076.53
Deposit	7/18/2007			OPERATING RECEI	Deposit	-SPLIT-	7,643.45		181,719.98
Deposit	7/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,379.67		183,099.65
Deposit	7/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,938.22		185,037.87
Check	7/18/2007			CHARGEBACK	ELSA MINA/RT CK INSF	142.02 ACCO		34.56	185,003.31
Check	7/18/2007			CHARGEBACK	DWIGHT HALL/RT CK IN	142.02 ACCO		45.82	184,957.49
Check	7/18/2007	1305		CHARGEBACK	LORA MASON/RT CK IN	142.02 ACCO		59.10	184,898.39
Deposit	7/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,789.41		186,687.80
Deposit	7/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,532.63		188,220.43
Deposit	7/19/2007			OPERATING RECEI	Deposit	-SPLIT-	5,473.56		193,693.99
Check	7/20/2007	3606		BULLOCK PEN WAT	CUST DEP REIMB 5/07	126.01 CIB -	3,998.90		197,692.89
Deposit	7/20/2007			OPERATING RECEI	/ RT CK REDEPOSITED	142.02 ACCO	86.67		197,779.56
Deposit	7/20/2007			OPERATING RECEI	Deposit	-SPLIT-	2,152.00		199,931.56
Deposit	7/20/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		201,931.56
Deposit	7/20/2007			OPERATING RECEI	Deposit	-SPLIT-	8,803.73		210,735.29
Deposit	7/20/2007			OPERATING RECEI	Deposit	-SPLIT-	4,226.46		214,960.75
Deposit	7/20/2007			OPERATING RECEI	Deposit	-SPLIT-	2,665.51		217,626.26
Check	7/20/2007			OPERATING RECEI	HEATHER STEPHENS/R	142.02 ACCO		33.39	217,592.87

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	7/23/2007	1426		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 ACCOUN.		50,000.00	167,592.87
Bill Pmt -C	7/23/2007	1427		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN.		4,200.00	163,392.87
Deposit	7/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,506.66		164,899.53
Deposit	7/23/2007			OPERATING RECEI	Deposit	-SPLIT-	2,249.57		167,149.10
Deposit	7/23/2007			OPERATING RECEI	Deposit	-SPLIT-	10,018.86		177,167.96
Check	7/23/2007			OPERATING RECEI	TERRI L WHALEY/RT C	142 02 ACCO.		18.83	177,149.13
Deposit	7/23/2007			OPERATING RECEI	Deposit	432 01 CUST	2,000.00		179,149.13
Check	7/23/2007			OPERATING RECEI	CHARGEBACK FEE CHA	471 MISCELL		6.00	179,143.13
Check	7/24/2007			CHARGEBACK	VICTORIA WECKBACH/	142.02 ACCO		20.66	179,122.47
Deposit	7/24/2007			OPERATING RECEI	Deposit	-SPLIT-	3,803.74		182,926.21
Deposit	7/24/2007			OPERATING RECEI	Deposit	-SPLIT-	583.23		183,509.44
Check	7/25/2007			CHARGEBACK	STACY SAVAGE/RT CK I	142.02 ACCO.		50.00	183,459.44
Deposit	7/25/2007			OPERATING RECEI	Deposit	-SPLIT-	3,595.88		187,055.32
Deposit	7/25/2007			OPERATING RECEI	Deposit	-SPLIT-	1,238.92		188,294.24
Check	7/26/2007			CHARGEBACK	CLARA M HAMMOND/RT	142.02 ACCO		33.61	188,260.63
Deposit	7/26/2007			OPERATING RECEI	Deposit	-SPLIT-	2,747.09		191,007.72
Deposit	7/26/2007			OPERATING RECEI	Deposit	-SPLIT-	1,235.44		192,243.16
Deposit	7/26/2007			OPERATING RECEI	R JAMEISON/BANK ERR	142.02 ACCO		30.63	192,273.79
Deposit	7/27/2007			OPERATING RECEI	Deposit	-SPLIT-	5,168.25		197,442.04
Check	7/27/2007			CHARGEBACK	CHRIS L YORK/RT CK IN	142 02 ACCO.		45.00	197,397.04
Check	7/27/2007			CHARGEBACK	LINDA MALONEY/RT CK	142 02 ACCO.		88.80	197,308.24
Check	7/27/2007			CHARGEBACK	MICHELLE HOLDER/RT	142 02 ACCO.		60.00	197,248.24
Transfer	7/30/2007				Funds Transfer	131 01 CIB -		75,000.00	122,248.24
Deposit	7/30/2007			OPERATING RECEI	Deposit	481.6 SALES	2,036.97		124,285.21
Deposit	7/30/2007			OPERATING RECEI	Deposit	-SPLIT-	3,404.88		127,690.09
Deposit	7/30/2007			OPERATING RECEI	Deposit	-SPLIT-	923.67		128,613.76
Deposit	7/30/2007			OPERATING RECEI	Deposit	-SPLIT-	861.19		129,474.95
Check	7/30/2007			CHARGEBACK	TIM LONG/RT CKINSF F	142.02 ACCO.		50.00	129,424.95
Deposit	7/31/2007			OPERATING RECEI	Deposit	-SPLIT-	1,537.80		130,962.75
Deposit	7/31/2007			OPERATING RECEI	Deposit	-SPLIT-	372.44		131,335.19
Deposit	7/31/2007			OPERATING RECEI	Deposit	432 01 CUST.	2,000.00		133,335.19
Check	7/31/2007			CHARGEBACK	AMIE ROBERTS/RT CK I	142.02 ACCO		59.73	133,275.46
Check	7/31/2007				Service Charge	620 MATERIA		41.72	133,233.74
Deposit	7/31/2007				Interest	419 INTERES	98.66		133,332.40
Transfer	8/1/2007				Funds Transfer	131.01 CIB -		75,000.00	58,332.40
Deposit	8/1/2007			OPERATING RECEI	Deposit	-SPLIT-	439.07		58,771.47
Check	8/2/2007			CHARGEBACK	MARGARET A BARBER/	142 02 ACCO		97.01	58,674.46
Check	8/2/2007			CHARGEBACK	ANGELA KIDWELL/RT C	142.02 ACCO		100.00	58,574.46
Deposit	8/2/2007			OPERATING RECEI	Deposit	-SPLIT-	954.66		59,529.12
Deposit	8/2/2007			OPERATING RECEI	Deposit	-SPLIT-	2,991.46		62,520.58
Deposit	8/2/2007			OPERATING RECEI	Deposit	-SPLIT-	1,095.49		63,616.07
Deposit	8/3/2007			OPERATING RECEI	Deposit	432.01 CUST	4,000.00		67,616.07
Deposit	8/3/2007			OPERATING RECEI	Deposit	-SPLIT-	3,021.53		70,637.60
Deposit	8/3/2007			OPERATING RECEI	Deposit	-SPLIT-	2,646.16		73,283.76
Deposit	8/3/2007			OPERATING RECEI	Deposit	-SPLIT-	1,327.32		74,611.08
Deposit	8/6/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		75,611.08
Deposit	8/6/2007			OPERATING RECEI	Deposit	-SPLIT-	970.82		76,581.90
Deposit	8/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,121.20		78,703.10
Deposit	8/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,891.95		81,595.05
Deposit	8/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,633.57		85,228.62
Deposit	8/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,461.24		88,689.86
Deposit	8/6/2007			OPERATING RECEI	Deposit	-SPLIT-	7,995.06		96,684.92
Deposit	8/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,114.58		100,799.50
Check	8/6/2007			CHARGEBACK	SALLY A JENSEN/RT CK	142.02 ACCO.		100.00	100,699.50
Deposit	8/7/2007			OPERATING RECEI	Deposit	-SPLIT-	1,797.85		102,497.35
Deposit	8/7/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		103,497.35
Deposit	8/7/2007			OPERATING RECEI	Deposit	-SPLIT-	657.75		104,155.10
Deposit	8/7/2007			OPERATING RECEI	Deposit	-SPLIT-	5,477.38		109,632.48
Deposit	8/7/2007			OPERATING RECEI	Deposit	-SPLIT-	4,605.45		114,237.93
Deposit	8/7/2007			OPERATING RECEI	Deposit	-SPLIT-	5,883.11		120,121.04
Deposit	8/8/2007			OPERATING RECEI	Deposit	-SPLIT-	6,651.97		126,773.01
Deposit	8/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,513.83		130,266.84
Deposit	8/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,071.52		131,358.36
Deposit	8/8/2007			OPERATING RECEI	Deposit	-SPLIT-	2,210.90		133,569.26
Deposit	8/9/2007			OPERATING RECEI	Deposit	142 08 ACCO	7,297.73		140,866.99
Deposit	8/9/2007			OPERATING RECEI	Deposit	142 02 ACCO	1,228.74		142,095.73
Check	8/9/2007			OPERATING RECEI	EBENS CARTAGE CO/R.	142 02 ACCO		18.83	142,076.90
Deposit	8/9/2007			OPERATING RECEI	M BEACH/RT CK REDEP	142.02 ACCO	97.01		142,173.91
Deposit	8/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,751.77		143,925.68
Deposit	8/9/2007			OPERATING RECEI	Deposit	432.01 CUST	3,000.00		146,925.68
Deposit	8/9/2007			OPERATING RECEI	Deposit	-SPLIT-	867.42		147,793.10
Deposit	8/9/2007			OPERATING RECEI	Deposit	-SPLIT-	7,222.59		155,015.69
Deposit	8/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,549.09		158,564.78
Deposit	8/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,471.93		163,036.71
Check	8/10/2007			CHARGEBACK	A CALDWELL/RT CK INS	142.02 ACCO		20.00	163,016.71
Deposit	8/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,720.24		167,736.95
Deposit	8/10/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		168,736.95
Deposit	8/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,057.50		169,794.45
Transfer	8/13/2007				Funds Transfer	131.01 CIB -		100,000.00	69,794.45
Deposit	8/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,375.23		73,169.68
Deposit	8/13/2007			OPERATING RECEI	Deposit	-SPLIT-	5,287.25		78,456.93
Deposit	8/13/2007			OPERATING RECEI	Deposit	-SPLIT-	7,443.42		85,900.35
Deposit	8/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,448.25		87,348.60
Deposit	8/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,420.87		88,769.47
Deposit	8/13/2007			OPERATING RECEI	Deposit	-SPLIT-	5,821.72		94,591.19
Deposit	8/13/2007			OPERATING RECEI	Deposit	-SPLIT-	5,612.46		100,203.65
Deposit	8/13/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		101,203.65
Deposit	8/14/2007			OPERATING RECEI	Deposit	-SPLIT-	7,077.99		108,281.64
Deposit	8/14/2007			OPERATING RECEI	Deposit	-SPLIT-	4,652.28		112,933.92
Deposit	8/14/2007			OPERATING RECEI	Deposit	-SPLIT-	3,552.52		116,486.44

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/14/2007			OPERATING RECEI	Deposit	-SPLIT-	5,441.70		121,928.14
Deposit	8/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,213.70		123,141.84
Deposit	8/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,965.11		125,106.95
Check	8/14/2007			CHARGEBACK	JEFF PURCELL/ACH PA	142.02 ACCO		81.60	125,025.35
Deposit	8/15/2007			OPERATING RECEI	Deposit	-SPLIT-	6,475.00		131,500.35
Deposit	8/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,654.94		137,155.29
Deposit	8/15/2007			OPERATING RECEI	Deposit	-SPLIT-	2,884.52		140,039.81
Deposit	8/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,900.50		143,940.31
Check	8/15/2007			CHARGEBACK	BONNIE WARTMAN/RT	142.02 ACCO			146,630.37
Deposit	8/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,601.97	100.00	146,530.37
Deposit	8/16/2007			OPERATING RECEI	Deposit	-SPLIT-	6,033.26		152,132.34
Deposit	8/16/2007			OPERATING RECEI	Deposit	-SPLIT-	3,388.96		158,165.60
Deposit	8/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,101.88		161,554.56
Deposit	8/17/2007			OPERATING RECEI	Deposit	-SPLIT-	6,444.88		162,656.44
Deposit	8/17/2007			OPERATING RECEI	Deposit	-SPLIT-	1,177.83		169,101.32
Deposit	8/17/2007			OPERATING RECEI	Deposit	-SPLIT-	1,861.06		170,279.15
Check	8/17/2007			CHARGEBACK	CHADWICK PEARSON/R	142.02 ACCO			172,140.21
Transfer	8/20/2007				Funds Transfer	131.01 CIB -		75,000.00	172,120.21
Deposit	8/20/2007			OPERATING RECEI	Deposit	-SPLIT-	6,174.26		97,120.21
Deposit	8/20/2007			OPERATING RECEI	Deposit	-SPLIT-	5,354.61		103,294.47
Deposit	8/20/2007			OPERATING RECEI	Deposit	-SPLIT-	2,306.37		108,649.08
Deposit	8/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,809.14		110,955.45
Bill Pmt -C	8/21/2007	1428		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 ACCOUN		50,000.00	112,764.59
Bill Pmt -C	8/21/2007	1429		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	62,764.59
Deposit	8/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,779.33		58,564.59
Deposit	8/21/2007			OPERATING RECEI	Deposit	-SPLIT-	7,388.51		60,343.92
Deposit	8/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,322.93		67,712.43
Deposit	8/21/2007			OPERATING RECEI	Deposit	-SPLIT-	678.77		69,035.36
Deposit	8/22/2007			OPERATING RECEI	Deposit	-SPLIT-	2,200.50		69,714.13
Deposit	8/22/2007			OPERATING RECEI	Deposit	-SPLIT-	2,413.32		71,914.63
Deposit	8/23/2007			OPERATING RECEI	Deposit	-SPLIT-	2,924.85		74,327.95
Deposit	8/23/2007			OPERATING RECEI	Deposit	-SPLIT-	2,001.74		77,252.80
Deposit	8/23/2007			OPERATING RECEI	Deposit	-SPLIT-	785.07		79,254.54
Check	8/23/2007			CHARGEBACK	LOGAN COWAN/RT CK I	142.02 ACCO		31.50	80,039.61
Deposit	8/24/2007			OPERATING RECEI	Deposit	-SPLIT-	3,981.59		80,008.11
Deposit	8/24/2007			OPERATING RECEI	Deposit	-SPLIT-	1,341.91		83,989.70
Deposit	8/24/2007			OPERATING RECEI	Deposit	-SPLIT-	812.87		85,331.61
Check	8/24/2007			CHARGEBACK	PAULA L MILLER / RT C	142.02 ACCO		50.00	86,144.48
Check	8/24/2007			CHARGEBACK	RICHARD E LEGNER/RT	142.02 ACCO		110.63	86,094.48
Deposit	8/27/2007			OPERATING RECEI	Deposit	461.6 SALES	2,766.46		85,983.85
Deposit	8/27/2007			OPERATING RECEI	Deposit	-SPLIT-	926.97		89,750.31
Deposit	8/27/2007			OPERATING RECEI	Deposit	-SPLIT-	1,025.03		89,677.28
Deposit	8/27/2007			OPERATING RECEI	Deposit	-SPLIT-	3,972.94		90,702.31
Transfer	8/28/2007				Funds Transfer	131.01 CIB -		50,000.00	94,675.25
Deposit	8/28/2007			OPERATING RECEI	Deposit	-SPLIT-	3,437.22		44,675.25
Deposit	8/28/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		48,112.47
Check	8/28/2007	3607		BULLOCK PEN WAT	CUSTOMER DEP REIMB.	126.01 CIB -	4,675.63		49,112.47
Check	8/28/2007			CHARGEBACK		142.02 ACCO			53,788.10
Check	8/28/2007			CHARGEBACK	LORI SIZEMORE/RT CK	142.02 ACCO			53,698.10
Deposit	8/29/2007			OPERATING RECEI	Deposit/GCSDS MANAGE	142.08 ACCO	12,818.32		53,580.53
Deposit	8/29/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		66,398.85
Deposit	8/29/2007			OPERATING RECEI	Deposit	-SPLIT-	339.62		67,398.85
Deposit	8/29/2007			OPERATING RECEI	Deposit	-SPLIT-	1,004.06		67,738.47
Check	8/29/2007			CHARGEBACK	DAVID KOESTER I/RT C	142.02 ACCO		100.00	68,742.53
Transfer	8/30/2007				Funds Transfer	131.01 CIB -		40,000.00	68,642.53
Deposit	8/30/2007			OPERATING RECEI	Deposit	-SPLIT-	848.06		29,490.59
Deposit	8/30/2007			OPERATING RECEI	Deposit	-SPLIT-	2,229.05		31,719.64
Check	8/30/2007	106		BULLOCK PEN WAT	DEPOSIT TO REVENUE	126.11 CIB -	110,000.00		141,719.64
Deposit	8/31/2007			OPERATING RECEI	Deposit	-SPLIT-	1,347.59		143,067.23
Deposit	8/31/2007			OPERATING RECEI	Deposit	-SPLIT-	326.57		143,393.80
Deposit	8/31/2007			OPERATING RECEI	Deposit	-SPLIT-	2,410.29		145,804.09
Check	8/31/2007				Service Charge	620 MATERIA		42.08	145,762.01
Deposit	8/31/2007				Interest	419 INTERES	71.33		145,833.34
Deposit	9/4/2007			OPERATING RECEI	Deposit	-SPLIT-	660.91		146,494.25
Deposit	9/4/2007			OPERATING RECEI	Deposit	-SPLIT-	1,911.96		148,406.21
Deposit	9/4/2007			OPERATING RECEI	Deposit	-SPLIT-	2,407.03		150,813.24
Deposit	9/5/2007			OPERATING RECEI	Deposit	142.02 ACCO	31.50		150,844.74
Deposit	9/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,776.96		153,621.70
Deposit	9/5/2007			OPERATING RECEI	Deposit	-SPLIT-	1,115.53		154,737.23
Check	9/5/2007			OPERATING RECEI	JACK M BALL/RT CK INS	142.02 ACCO		62.50	154,674.73
Check	9/5/2007			DELUXE CHECKS	DEPOSIT SLIPS	620 MATERIA		58.50	154,616.23
Deposit	9/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,921.44		158,537.67
Deposit	9/6/2007			OPERATING RECEI	Deposit	-SPLIT-	1,963.55		160,501.22
Deposit	9/6/2007			OPERATING RECEI	Deposit	142.02 ACCO	528.23		161,027.45
Deposit	9/6/2007			OPERATING RECEI	Deposit	-SPLIT-	2,720.49		163,747.94
Deposit	9/7/2007			OPERATING RECEI	Deposit	-SPLIT-	5,183.17		168,931.11
Deposit	9/7/2007			OPERATING RECEI	Deposit	-SPLIT-	6,485.22		175,416.33
Deposit	9/7/2007			OPERATING RECEI	Deposit	-SPLIT-	4,562.58		179,978.91
Deposit	9/7/2007			OPERATING RECEI	Deposit	-SPLIT-	3,106.78		183,085.69
Transfer	9/10/2007				Funds Transfer	131.01 CIB -		125,000.00	58,085.69
Deposit	9/10/2007			OPERATING RECEI	Deposit	-SPLIT-	5,876.45		63,962.14
Deposit	9/10/2007			OPERATING RECEI	Deposit	-SPLIT-	5,878.37		69,840.51
Deposit	9/10/2007			OPERATING RECEI	Deposit	-SPLIT-	8,661.01		76,501.52
Deposit	9/10/2007			OPERATING RECEI	Deposit	-SPLIT-	8,875.14		85,376.66
Deposit	9/10/2007			OPERATING RECEI	Deposit/RET CHK PD/RO	-SPLIT-	2,156.56		87,533.22
Deposit	9/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,588.35		89,121.57
Deposit	9/10/2007			OPERATING RECEI	Deposit	-SPLIT-	5,094.09		94,215.66
Deposit	9/11/2007			OPERATING RECEI	Deposit	-SPLIT-	5,000.86		99,216.52
Deposit	9/11/2007			OPERATING RECEI	Deposit	-SPLIT-	5,909.43		105,125.95

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,761.62		108,867.57
Deposit	9/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,278.33		112,165.90
Deposit	9/11/2007			OPERATING RECEI	ROBT KENNEDY 81 FOX	432.01 CUST	1,000.00		113,165.90
Deposit	9/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,271.39		116,437.29
Deposit	9/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,276.02		117,713.31
Deposit	9/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,575.23		119,288.54
Deposit	9/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,000.73		120,289.27
Deposit	9/12/2007			OPERATING RECEI	Deposit	-SPLIT-	6,240.07		126,529.34
Deposit	9/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,823.01		130,352.35
Deposit	9/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,641.16		133,993.51
Deposit	9/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,600.30		135,593.81
Deposit	9/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,104.02		139,697.83
Deposit	9/13/2007			OPERATING RECEI	2 WATER TAPS/CUMMI	-SPLIT-	2,000.00		141,697.83
Deposit	9/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,581.56		145,279.39
Deposit	9/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,535.51		148,814.90
Deposit	9/13/2007			OPERATING RECEI	Deposit	-SPLIT-	929.45		149,744.35
Deposit	9/13/2007			OPERATING RECEI	Deposit	-SPLIT-	4,197.72		153,942.07
Deposit	9/13/2007			OPERATING RECEI	Deposit	-SPLIT-	6,118.99		160,061.06
Deposit	9/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,280.08		162,341.14
Deposit	9/14/2007			OPERATING RECEI	Deposit	-SPLIT-	6,286.00		168,627.14
Deposit	9/14/2007			OPERATING RECEI	Deposit	-SPLIT-	5,735.42		174,362.56
Deposit	9/14/2007			OPERATING RECEI	Deposit	-SPLIT-	2,608.24		176,970.80
Deposit	9/14/2007			OPERATING RECEI	Deposit/RET CHK PD/SIZ	-SPLIT-	2,888.56		179,859.36
Deposit	9/14/2007			OPERATING RECEI	Deposit	-SPLIT-	5,047.94		184,907.30
Deposit	9/14/2007			OPERATING RECEI	Deposit/RET CHK PD/JA	-SPLIT-	2,911.35		187,818.65
Bill Pmt - C	9/17/2007	1431		BULLOCK PEN WAT	DEPOSIT TO PH 5 CON	231 ACCOUN		50,233.57	137,585.08
Deposit	9/17/2007			OPERATING RECEI	Deposit	-SPLIT-	7,674.78		145,259.86
Deposit	9/17/2007			OPERATING RECEI	Deposit	-SPLIT-	8,599.00		153,858.86
Deposit	9/17/2007			OPERATING RECEI	Deposit	-SPLIT-	9,671.47		163,530.33
Deposit	9/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,986.11		166,516.44
Deposit	9/17/2007			OPERATING RECEI	Deposit	-SPLIT-	5,370.31		171,886.75
Deposit	9/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,535.84		174,422.59
Deposit	9/17/2007			OPERATING RECEI	Deposit	-SPLIT-	2,171.92		176,594.51
Check	9/17/2007			CHARGEBACK	CONNIE HAMMOND/RT	142.02 ACCO		806.29	175,788.22
Transfer	9/18/2007				Funds Transfer	131.01 CIB -		25,000.00	150,788.22
Deposit	9/18/2007			OPERATING RECEI	Deposit	-SPLIT-	345.13		151,133.35
Deposit	9/18/2007			OPERATING RECEI	Deposit	-SPLIT-	4,654.85		155,788.20
Deposit	9/18/2007			OPERATING RECEI	Deposit	-SPLIT-	3,555.55		159,343.75
Deposit	9/18/2007			OPERATING RECEI	2 WATER TAPS/ROTTIN	-SPLIT-	2,000.00		161,343.75
Deposit	9/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,043.60		162,387.35
Deposit	9/19/2007			OPERATING RECEI	Deposit	-SPLIT-	6,677.37		169,064.72
Deposit	9/19/2007			OPERATING RECEI	L GORDON LT 21 CUMM	432.01 CUST	2,000.00		171,064.72
Deposit	9/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,562.09		172,626.81
Deposit	9/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,053.41		173,680.22
Check	9/19/2007			CHARGEBACK	CARLTON DEZARN/RT	142.02 ACCO		75.00	173,605.22
Deposit	9/20/2007			OPERATING RECEI	Deposit	-SPLIT-	5,189.67		178,794.89
Deposit	9/20/2007			OPERATING RECEI	Deposit	-SPLIT-	432.01 CUST		180,194.89
Deposit	9/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,517.23		181,712.12
Deposit	9/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,821.48		183,533.60
Check	9/20/2007			CHARGEBACK	Deposit/WEBSTER/RT C	142.02 ACCO		76.52	183,457.08
Bill Pmt - C	9/21/2007	1430		THOROUGHbred C	2007 CHEV TRUCK	231 ACCOUN		19,920.38	163,536.70
Bill Pmt - C	9/21/2007	1432		THOROUGHbred C	MONROE UTILITY BED	231 ACCOUN		5,412.00	158,124.70
Bill Pmt - C	9/21/2007	1433		BPWD, LOAN PAYM	TRANSFER FUNDS	231 ACCOUN		50,000.00	108,124.70
Bill Pmt - C	9/21/2007	1434		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	103,924.70
Deposit	9/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,295.25		105,219.95
Deposit	9/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,341.40		106,561.35
Deposit	9/21/2007			OPERATING RECEI	Deposit	-SPLIT-	5,461.67		112,023.02
Check	9/21/2007			OPERATING RECEI	DANIEL W CAMPBELL/R	142.02 ACCO		61.43	111,961.59
Deposit	9/24/2007			OPERATING RECEI	Deposit	-SPLIT-	1,592.90		113,554.49
Deposit	9/24/2007			OPERATING RECEI	Deposit	-SPLIT-	6,477.87		120,032.36
Deposit	9/24/2007			OPERATING RECEI	Deposit	-SPLIT-	4,895.65		124,928.01
Deposit	9/24/2007			OPERATING RECEI	Deposit	-SPLIT-	2,697.16		127,625.17
Check	9/24/2007			OPERATING RECEI	JOE ET'LER/RT CK INSF	142.02 ACCO		54.00	127,571.17
Deposit	9/25/2007			OPERATING RECEI	Deposit	-SPLIT-	1,236.02		128,807.19
Transfer	9/25/2007				Funds Transfer	131.01 CIB -		75,000.00	53,807.19
Deposit	9/25/2007			OPERATING RECEI	Deposit	-SPLIT-	863.39		54,670.58
Deposit	9/25/2007			OPERATING RECEI	Deposit	-SPLIT-	2,655.30		57,325.88
Deposit	9/25/2007			OPERATING RECEI	Deposit	-SPLIT-	557.68		57,883.56
Deposit	9/26/2007			OPERATING RECEI	Deposit	-SPLIT-	2,998.51		60,882.07
Deposit	9/26/2007			OPERATING RECEI	Deposit	-SPLIT-	1,256.65		62,138.72
Check	9/27/2007	3608		BULLOCK PEN WAT	CUSTOMER DEP REIMB	128.01 CIB -	3,769.66		65,908.38
Deposit	9/27/2007			OPERATING RECEI	Deposit	-SPLIT-	1,088.61		66,996.99
Deposit	9/27/2007			OPERATING RECEI	Deposit	-SPLIT-	2,345.59		69,342.58
Deposit	9/28/2007			OPERATING RECEI	Deposit	-SPLIT-	1,798.43		71,141.01
Deposit	9/28/2007			OPERATING RECEI	Deposit	-SPLIT-	432.01 CUST		73,141.01
Deposit	9/28/2007			OPERATING RECEI	Deposit	-SPLIT-	432.01 CUST		74,141.01
Deposit	9/28/2007			OPERATING RECEI	Deposit	-SPLIT-	1,000.00		76,657.81
Check	9/30/2007			OPERATING RECEI	Service Charge	620 MATERIA		42.92	76,614.89
Deposit	9/30/2007			OPERATING RECEI	Interest	419 INTERES	84.81		76,699.70
Transfer	10/1/2007				Funds Transfer	131.01 CIB -		75,000.00	1,699.70
Check	10/1/2007			CHARGEBACK	SCOTT EWERS/RT CK I	142.02 ACCO		85.04	1,614.66
Check	10/1/2007			CHARGEBACK	COLLEEN WARMAN/RT	142.02 ACCO		43.90	1,570.76
Deposit	10/1/2007			OPERATING RECEI	Deposit	-SPLIT-	461.6 SALES	3,388.32	4,959.08
Deposit	10/1/2007			OPERATING RECEI	Deposit	-SPLIT-	955.40		5,914.48
Deposit	10/1/2007			OPERATING RECEI	Deposit	-SPLIT-	3,972.42		9,886.90
Deposit	10/1/2007			OPERATING RECEI	Deposit	-SPLIT-	854.75		10,741.65
Check	10/2/2007			CHARGEBACK	ANGELA EAST/RT CK IN	142.02 ACCO		68.57	10,673.08
Deposit	10/2/2007			OPERATING RECEI	Deposit	-SPLIT-	2,563.90		13,236.98
Deposit	10/2/2007			OPERATING RECEI	Deposit	-SPLIT-	142.08 ACCO		24,107.52
Deposit	10/2/2007			OPERATING RECEI	Deposit	-SPLIT-	16,000.00		40,107.52

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/2/2007			OPERATING RECEI	Deposit	-SPLIT-			42,433.35
Check	10/3/2007			CHARGEBACK	WILBUR J MIDEL/RT CK	142.02 ACCO	2,325.83	165.00	42,268.35
Check	10/3/2007			CHARGEBACK	SHEILA ZWOLN/RT CK	142.02 ACCO		49.27	42,219.08
Deposit	10/3/2007			OPERATING RECEI	Deposit	-SPLIT-	2,072.47		44,291.55
Deposit	10/3/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		46,291.55
Deposit	10/4/2007			OPERATING RECEI	Deposit	-SPLIT-	1,404.17		47,695.72
Deposit	10/4/2007			OPERATING RECEI	Deposit	432.01 CUST	3,000.00		50,695.72
Deposit	10/4/2007			OPERATING RECEI	Deposit	-SPLIT-	2,259.55		52,955.27
Deposit	10/4/2007			OPERATING RECEI	Deposit	-SPLIT-	3,447.13		56,402.40
Deposit	10/5/2007			OPERATING RECEI	Deposit	-SPLIT-	5,501.78		61,904.18
Deposit	10/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,799.24		64,703.42
Deposit	10/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,165.68		68,869.10
Deposit	10/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,207.63		71,076.73
Check	10/5/2007			CHARGEBACK	KATHY WILLIAMS/RT C	142.02 ACCO	1,567.08		72,643.81
Deposit	10/8/2007			OPERATING RECEI	Deposit	-SPLIT-		75.00	72,568.81
Deposit	10/8/2007			OPERATING RECEI	Deposit	-SPLIT-	7,067.56		79,636.37
Deposit	10/8/2007			OPERATING RECEI	Deposit	-SPLIT-	5,485.58		85,121.95
Deposit	10/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,419.88		88,541.83
Deposit	10/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,289.48		89,831.31
Deposit	10/8/2007			OPERATING RECEI	Deposit	-SPLIT-	2,323.35		92,154.66
Deposit	10/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,064.26		93,218.92
Deposit	10/9/2007			OPERATING RECEI	Deposit	-SPLIT-	1,468.20		94,687.12
Deposit	10/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,581.26		98,268.38
Deposit	10/9/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		99,268.38
Deposit	10/9/2007			OPERATING RECEI	Deposit	-SPLIT-	3,829.89		103,098.27
Deposit	10/9/2007			OPERATING RECEI	Deposit	-SPLIT-	6,785.25		109,883.52
Deposit	10/10/2007			OPERATING RECEI	Deposit	142.01 ACCO	4,251.37		114,134.89
Deposit	10/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,728.56		115,863.45
Deposit	10/10/2007			OPERATING RECEI	Deposit	-SPLIT-	2,511.53		118,374.98
Deposit	10/10/2007			OPERATING RECEI	Deposit	-SPLIT-	5,534.98		123,909.96
Deposit	10/10/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		124,909.96
Deposit	10/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,482.08		129,392.04
Deposit	10/10/2007			OPERATING RECEI	Deposit	-SPLIT-	4,744.73		134,136.77
Deposit	10/10/2007			OPERATING RECEI	Deposit	-SPLIT-	6,048.16		140,184.93
Check	10/10/2007			CHARGEBACK	SUE BLAINE/RT CK INS	142.02 ACCO	4,407.34		144,592.27
Deposit	10/10/2007			OPERATING RECEI	ACH CUST PAYMENTS	-SPLIT-	4,089.95	50.00	148,632.22
Deposit	10/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,277.90		151,910.12
Deposit	10/11/2007			OPERATING RECEI	Deposit	-SPLIT-	3,874.93		155,785.05
Deposit	10/11/2007			OPERATING RECEI	Deposit	-SPLIT-	2,310.59		158,095.64
Deposit	10/11/2007			OPERATING RECEI	Deposit	-SPLIT-	6,689.20		164,784.84
Transfer	10/12/2007			Funds Transfer		131.01 CIB -		100,000.00	64,784.84
Deposit	10/12/2007			OPERATING RECEI	Deposit	-SPLIT-	7,325.15		72,109.99
Deposit	10/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,052.10		75,162.09
Deposit	10/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,030.50		79,192.59
Deposit	10/12/2007			OPERATING RECEI	Deposit	-SPLIT-	4,696.11		83,888.70
Check	10/12/2007			CHARGEBACK	TOMI PAINO/RT CK INS	142.02 ACCO	778.39	50.00	84,667.09
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,907.19		88,524.28
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	8,420.08		96,944.36
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	7,549.78		104,494.14
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	6,956.64		111,450.78
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,044.40		114,495.18
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	6,911.58		121,406.76
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	6,691.34		128,098.10
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	2,404.42		130,502.52
Deposit	10/15/2007			OPERATING RECEI	Deposit	-SPLIT-	3,450.27		133,952.79
Check	10/15/2007			CHARGEBACK	JEFF PURCELL/RET AC	142.02 ACCO		139.43	133,813.36
Transfer	10/16/2007			Funds Transfer		131.01 CIB -		25,000.00	108,813.36
Deposit	10/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,723.53		114,536.89
Deposit	10/16/2007			OPERATING RECEI	Deposit	-SPLIT-	4,467.59		119,004.48
Deposit	10/16/2007			OPERATING RECEI	Deposit	-SPLIT-	609.55		119,614.03
Deposit	10/16/2007			OPERATING RECEI	Deposit	-SPLIT-	3,757.27		123,371.30
Deposit	10/17/2007			OPERATING RECEI	Deposit	-SPLIT-	1,392.22		124,763.52
Deposit	10/17/2007			OPERATING RECEI	Deposit	-SPLIT-	7,238.83		132,002.35
Check	10/17/2007			CHARGEBACK	MERLE CUZICK/RT CK I	142.02 ACCO	1,262.63		133,264.98
Deposit	10/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,606.46	115.61	133,149.37
Deposit	10/18/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		134,755.83
Deposit	10/18/2007			OPERATING RECEI	Deposit	-SPLIT-	775.70		135,755.83
Check	10/18/2007			CHARGEBACK	TOM WOLFINBARGER/E	142.02 ACCO	6,301.64		142,833.17
Deposit	10/19/2007			OPERATING RECEI	Deposit	-SPLIT-	6,304.75		142,778.17
Deposit	10/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,158.19		149,082.92
Deposit	10/19/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		150,241.11
Deposit	10/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,210.99		151,241.11
Transfer	10/22/2007			Funds Transfer		131.01 CIB -		75,000.00	152,452.10
Deposit	10/22/2007			OPERATING RECEI	Deposit	-SPLIT-	4,087.04		77,452.10
Deposit	10/22/2007			OPERATING RECEI	Deposit	-SPLIT-	5,626.43		81,539.14
Deposit	10/22/2007			OPERATING RECEI	Deposit	142.01 ACCO	3,897.98		87,165.57
Deposit	10/22/2007			OPERATING RECEI	Deposit	-SPLIT-	4,773.72		91,063.55
Deposit	10/22/2007			OPERATING RECEI	Deposit	-SPLIT-	2,142.25		95,837.27
Deposit	10/22/2007			OPERATING RECEI	M CUZICK/RT CK REDE	142.02 ACCO	115.61		97,979.52
Deposit	10/22/2007			OPERATING RECEI	Deposit	-SPLIT-	2,651.37		98,095.13
Check	10/23/2007	3609		BULLOCK PEN WAT	CUSTOMER DEP REIMB	126.01 CIB -	4,823.60		100,746.50
Deposit	10/23/2007			OPERATING RECEI	Deposit	-SPLIT-	1,650.86		105,570.10
Deposit	10/23/2007			OPERATING RECEI	Deposit	-SPLIT-	722.83		107,220.96
Deposit	10/23/2007			OPERATING RECEI	Deposit	-SPLIT-	2,836.70		107,943.79
Deposit	10/23/2007			OPERATING RECEI	Deposit	-SPLIT-	739.99		110,780.49
Deposit	10/23/2007			OPERATING RECEI	Deposit	-SPLIT-	741.78		111,520.48
Deposit	10/23/2007			OPERATING RECEI	Deposit	-SPLIT-			112,262.26

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/24/2007			OPERATING RECEI	Deposit	-SPLIT-	3,053.97		115,316.23
Deposit	10/24/2007			OPERATING RECEI	Deposit	-SPLIT-	487.83		115,804.06
Deposit	10/24/2007			OPERATING RECEI	Deposit	-SPLIT-	1,058.08		116,862.14
Check	10/24/2007			CHARGEBACK	KIMBERLY REISENBEC	142.02 ACCO		133.25	116,728.89
Check	10/24/2007			CHARGEBACK	LISA HAYNES/RT CK IN	142.02 ACCO		32.77	116,696.12
Deposit	10/25/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		117,696.12
Deposit	10/25/2007			OPERATING RECEI	Deposit	-SPLIT-	3,299.10		120,995.22
Check	10/25/2007			CHARGEBACK	THOMAS C FERNANDE	142.02 ACCO		28.00	120,967.22
Deposit	10/26/2007			OPERATING RECEI	Deposit	-SPLIT-	848.34		121,815.56
Deposit	10/26/2007			OPERATING RECEI	Deposit	-SPLIT-	2,942.94		124,758.50
Check	10/26/2007			CHARGEBACK	KATRINKA PFLUGH/RET	142.02 ACCO		96.08	124,662.42
Bill Prnt -C	10/29/2007	1435		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 ACCOUN		50,000.00	74,662.42
Bill Prnt -C	10/29/2007	1436		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	70,462.42
Deposit	10/29/2007			OPERATING RECEI	Deposit	461.6 SALES	1,551.42		72,013.84
Check	10/29/2007			CHARGEBACK	STEPHANIE ROLAND/R.	142.02 ACCO		132.91	71,880.93
Check	10/29/2007			CHARGEBACK	SHONDA R HAARMAN/R	142.02 ACCO		83.00	71,797.93
Deposit	10/29/2007			OPERATING RECEI	Deposit	-SPLIT-	3,424.19		75,222.12
Deposit	10/29/2007			OPERATING RECEI	Deposit	-SPLIT-	2,945.18		78,167.30
Bill	10/30/2007		BANK	BULLOCK PEN WAT	N GRIFFIN CK CHARGE	231 ACCOUN	75.00		78,242.30
Deposit	10/30/2007			OPERATING RECEI	Deposit	142.08 ACCO	9,693.63		87,935.93
Deposit	10/30/2007			OPERATING RECEI	Deposit	-SPLIT-	3,185.45		91,121.38
Transfer	10/31/2007				Funds Transfer	131.01 CIB -		65,000.00	26,121.38
Deposit	10/31/2007			OPERATING RECEI	Deposit	-SPLIT-	461.31		26,582.69
Deposit	10/31/2007			OPERATING RECEI	Deposit	-SPLIT-	763.38		27,346.07
Check	10/31/2007			CHARGEBACK	CONNIE CAUDIL/RT CK	142.02 ACCO		62.16	27,283.91
Check	10/31/2007				Service Charge	620 MATERIA		43.04	27,240.87
Deposit	10/31/2007				Interest	419 INTERES	64.53		27,305.40
Deposit	11/1/2007			OPERATING RECEI	Deposit	-SPLIT-	2,732.49		30,037.89
Deposit	11/1/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		31,037.89
Check	11/1/2007			CHARGEBACK	DANIEL CAMPBELL(NO.	142.02 ACCO		60.00	30,977.89
Check	11/1/2007			CHARGEBACK	WILBUR J MINDEL/RT C	142.02 ACCO		165.00	30,782.89
Deposit	11/2/2007			OPERATING RECEI	Deposit	-SPLIT-	2,054.43		32,847.32
Check	11/2/2007			CHARGEBACK	PETER A MACADAMS/S.	142.02 ACCO		27.60	32,819.72
Check	11/2/2007			CHARGEBACK	JILL C SKAGGS/RT CK S	142.02 ACCO		25.16	32,794.56
Deposit	11/2/2007			OPERATING RECEI	Deposit	-SPLIT-	2,678.52		35,473.08
Transfer	11/5/2007				Funds Transfer	131.01 CIB -		25,000.00	10,473.08
Deposit	11/5/2007			OPERATING RECEI	Deposit	-SPLIT-	5,423.53		15,896.61
Deposit	11/5/2007			OPERATING RECEI	Deposit	-SPLIT-	3,518.73		19,415.34
Deposit	11/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,354.97		21,770.31
Deposit	11/5/2007			OPERATING RECEI	Deposit	-SPLIT-	4,659.01		26,429.32
Deposit	11/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,447.40		28,876.72
Deposit	11/5/2007			OPERATING RECEI	Deposit	432.01 CUST	2,000.00		30,876.72
Deposit	11/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,152.35		35,029.07
Deposit	11/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,956.60		38,985.67
Deposit	11/6/2007			OPERATING RECEI	Deposit	-SPLIT-	6,236.53		45,222.20
Deposit	11/6/2007			OPERATING RECEI	Deposit	-SPLIT-	4,635.31		49,857.51
Deposit	11/7/2007			OPERATING RECEI	Deposit	-SPLIT-	2,540.59		52,398.10
Deposit	11/7/2007			OPERATING RECEI	Deposit	-SPLIT-	770.94		53,169.04
Deposit	11/7/2007			OPERATING RECEI	Deposit	-SPLIT-	3,183.91		56,352.95
Deposit	11/7/2007			OPERATING RECEI	Deposit	-SPLIT-	5,597.96		61,950.91
Deposit	11/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,069.01		63,039.92
Deposit	11/8/2007			OPERATING RECEI	Deposit	-SPLIT-	1,539.78		64,579.70
Deposit	11/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,407.68		67,987.38
Deposit	11/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,125.08		71,112.46
Deposit	11/8/2007			OPERATING RECEI	Deposit	-SPLIT-	3,054.04		74,166.50
Deposit	11/9/2007			OPERATING RECEI	Deposit	-SPLIT-	2,868.24		77,034.74
Deposit	11/9/2007			OPERATING RECEI	Deposit	-SPLIT-	6,040.19		83,074.93
Deposit	11/9/2007			OPERATING RECEI	Deposit	-SPLIT-	5,849.59		88,924.52
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,006.24		89,930.76
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,783.17		91,713.93
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,201.51		94,915.44
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	747.59		95,663.03
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	404.97		96,068.00
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	5,948.97		102,016.97
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	5,445.36		107,462.33
Deposit	11/12/2007			OPERATING RECEI	Deposit	-SPLIT-	3,257.46		110,719.79
Transfer	11/13/2007				Funds Transfer	131.01 CIB -		100,000.00	10,719.79
Deposit	11/13/2007			OPERATING RECEI	Deposit	419 INTERES	507.12		11,226.91
Deposit	11/13/2007			OPERATING RECEI	Deposit ACH PAYMENT	-SPLIT-	3,545.26		14,772.17
Deposit	11/13/2007			OPERATING RECEI	Deposit	-SPLIT-	506.23		15,278.40
Deposit	11/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,223.50		17,501.90
Deposit	11/13/2007			OPERATING RECEI	Deposit	-SPLIT-	6,142.58		23,644.48
Deposit	11/13/2007			OPERATING RECEI	Deposit	-SPLIT-	5,577.67		29,222.15
Deposit	11/13/2007			OPERATING RECEI	Deposit	-SPLIT-	2,382.95		31,605.10
Deposit	11/14/2007			OPERATING RECEI	Deposit	-SPLIT-	2,176.00		33,781.10
Deposit	11/14/2007			OPERATING RECEI	Deposit	-SPLIT-	6,498.96		40,280.06
Deposit	11/14/2007			OPERATING RECEI	Deposit	-SPLIT-	2,801.55		43,081.61
Deposit	11/14/2007			OPERATING RECEI	Deposit	-SPLIT-	4,840.86		47,922.47
Deposit	11/14/2007			OPERATING RECEI	Deposit	-SPLIT-	1,446.16		49,368.63
Deposit	11/14/2007			OPERATING RECEI	Deposit	-SPLIT-	4,596.61		53,965.24
Check	11/14/2007			CHARGEBACK	BRYAN MILLER/RT CKIN	142.02 ACCO		70.00	53,895.24
Deposit	11/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,742.09		59,637.33
Deposit	11/15/2007			OPERATING RECEI	Deposit	-SPLIT-	5,742.09		65,379.42
Deposit	11/15/2007			OPERATING RECEI	Deposit	-SPLIT-	2,330.70		67,710.12
Deposit	11/15/2007			OPERATING RECEI	Deposit	-SPLIT-	4,704.84		72,414.96
Check	11/15/2007			CHARGEBACK	JEFF PURCELL/ACH PA	142.02 ACCO		25.16	72,389.80
Deposit	11/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,054.92		77,444.72
Deposit	11/16/2007			OPERATING RECEI	Deposit	-SPLIT-	5,263.62		82,708.34
Deposit	11/16/2007			OPERATING RECEI	Deposit	-SPLIT-	3,884.22		86,592.56
Deposit	11/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,400.77		87,993.33

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/16/2007			OPERATING RECEI	Deposit	-SPLIT-	1,964.61		89,957.84
Deposit	11/16/2007			OPERATING RECEI	Deposit	-SPLIT-	2,892.73		92,850.57
Transfer	11/19/2007				Funds Transfer	131.01 CIB -		75,000.00	17,850.57
Deposit	11/19/2007			OPERATING RECEI	Deposit	-SPLIT-	5,942.14		23,792.71
Deposit	11/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,353.58		25,146.29
Deposit	11/19/2007			OPERATING RECEI	Deposit	-SPLIT-	9,151.26		34,297.55
Deposit	11/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,358.09		35,655.64
Deposit	11/20/2007			OPERATING RECEI	Deposit	-SPLIT-	5,242.03		40,897.67
Deposit	11/20/2007			OPERATING RECEI	Deposit	-SPLIT-	900.35		41,798.02
Deposit	11/20/2007			OPERATING RECEI	Deposit	-SPLIT-	815.71		42,613.73
Check	11/20/2007			CHARGEBACK	CHERYL KEPHART/RT	142.02 ACCO		52.76	42,560.97
Check	11/20/2007			CHARGEBACK	RITA K DOERR/RT CK I	142.02 ACCO		74.49	42,486.48
Deposit	11/21/2007			OPERATING RECEI	Deposit	-SPLIT-	1,220.37		43,706.85
Deposit	11/21/2007			OPERATING RECEI	Deposit	-SPLIT-	289.18		43,996.03
Check	11/21/2007			OPERATING RECEI	CHAS DESMOND/RT CK	142.02 ACCO		34.00	43,962.03
Deposit	11/21/2007			OPERATING RECEI	Deposit	-SPLIT-	3,205.80		47,167.83
Deposit	11/21/2007			OPERATING RECEI	Deposit	-SPLIT-	928.77		48,096.60
Deposit	11/21/2007			OPERATING RECEI	Deposit	-SPLIT-	2,000.00		50,096.60
Check	11/23/2007			CHARGEBACK	WILLIAM BLACK/RT CK I	142.02 ACCO		68.89	50,027.71
Check	11/23/2007			CHARGEBACK	HOWARD WILSON/RET	142.02 ACCO		131.29	49,896.42
Deposit	11/26/2007			OPERATING RECEI	Deposit	461.6 SALES	880.42		50,776.84
Deposit	11/26/2007			OPERATING RECEI	Deposit	-SPLIT-	1,450.19		52,227.03
Deposit	11/26/2007			OPERATING RECEI	Deposit	-SPLIT-	10,214.73		62,441.76
Deposit	11/26/2007			OPERATING RECEI	Deposit	-SPLIT-	2,456.99		64,898.75
Bill Pmt -C	11/27/2007	1437		BPWD, LOAN PAYM.	TRANSFER FUNDS	231 ACCOUN		50,000.00	14,898.75
Bill Pmt -C	11/27/2007	1438		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	10,698.75
Deposit	11/27/2007			OPERATING RECEI	Deposit	-SPLIT-	6,950.85		17,649.60
Deposit	11/27/2007			OPERATING RECEI	Deposit	-SPLIT-	3,141.92		20,791.52
Deposit	11/28/2007			OPERATING RECEI	Deposit	-SPLIT-	1,929.26		22,720.78
Deposit	11/28/2007			OPERATING RECEI	Deposit	-SPLIT-	2,222.07		24,942.85
Deposit	11/29/2007			OPERATING RECEI	Deposit	-SPLIT-	1,223.33		26,166.18
Check	11/29/2007	3611		BULLOCK PEN WAT	CUSTOMER DEP REIMB	126.01 CIB -	3,992.14		30,158.32
Deposit	11/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,403.48		31,561.80
Deposit	11/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,538.88		33,100.68
Deposit	11/30/2007			OPERATING RECEI	Deposit	-SPLIT-	2,396.48		35,497.16
Deposit	11/30/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		36,497.16
Deposit	11/30/2007			OPERATING RECEI	Deposit	142.08 ACCO	7,817.61		44,314.77
Deposit	11/30/2007			OPERATING RECEI	GCSSD/REIMB SUPPLIES	142.02 ACCO	3,688.45		48,003.22
Deposit	11/30/2007			OPERATING RECEI	Deposit	-SPLIT-	1,332.36		49,335.58
Liability A	11/30/2007			UNITED STATES TR	Service Charge	620 MATERIA		43.40	49,523.88
Check	11/30/2007				Interest	419 INTERES	31.14		49,480.48
Deposit	11/30/2007			CHARGEBACK	MELISSA A MICHELS/RT	142.02 ACCO		44.56	49,511.62
Check	12/3/2007			OPERATING RECEI	Deposit	-SPLIT-	2,581.96		49,467.06
Deposit	12/3/2007			OPERATING RECEI	Deposit	-SPLIT-	2,174.89		52,049.02
Deposit	12/3/2007			OPERATING RECEI	Deposit	-SPLIT-	2,109.27		54,223.91
Check	12/3/2007			INTEGRA BANK	SAFE DEPOSIT BOX 269	635 CONTRA		28.00	56,333.18
Transfer	12/4/2007				Funds Transfer	131.01 CIB -		40,000.00	56,305.18
Check	12/4/2007			CHARGEBACK	AMY LILLARD/RT CK IN	142.02 ACCO		127.62	16,177.56
Check	12/4/2007			CHARGEBACK	SYLVIA GOLEY/RT CK.I	142.02 ACCO		61.00	16,116.56
Check	12/4/2007			CHARGEBACK	SANDY RYAN/RT CKINS	142.02 ACCO		53.48	16,063.08
Deposit	12/4/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		17,063.08
Deposit	12/4/2007			OPERATING RECEI	Deposit	-SPLIT-	806.89		17,869.97
Deposit	12/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,890.54		20,760.51
Deposit	12/5/2007			OPERATING RECEI	Deposit	-SPLIT-	2,459.20		23,219.71
Deposit	12/5/2007			OPERATING RECEI	Deposit	-SPLIT-	617.70		23,837.41
Check	12/6/2007			OPERATING RECEI	TINA PEREZ/RT CKINSF	142.02 ACCO		173.07	23,664.34
Deposit	12/6/2007			OPERATING RECEI	Deposit	-SPLIT-	984.16		24,648.50
Deposit	12/6/2007			OPERATING RECEI	Deposit	-SPLIT-	3,485.44		28,133.94
Deposit	12/6/2007			OPERATING RECEI	Deposit	-SPLIT-	834.74		28,968.68
Deposit	12/7/2007			OPERATING RECEI	Deposit	-SPLIT-	3,972.01		32,940.69
Deposit	12/7/2007			OPERATING RECEI	Deposit	-SPLIT-	707.96		33,648.65
Deposit	12/7/2007			OPERATING RECEI	Deposit	-SPLIT-	2,783.78		36,432.43
Check	12/7/2007			CHARGEBACK	JANETBOWLING/RT CK	142.02 ACCO		78.38	36,354.05
Deposit	12/10/2007			OPERATING RECEI	Deposit	-SPLIT-	7,295.46		43,649.51
Deposit	12/10/2007			OPERATING RECEI	Deposit	-SPLIT-	5,798.08		49,447.59
Deposit	12/10/2007			OPERATING RECEI	Deposit	-SPLIT-	9,200.16		58,647.75
Deposit	12/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,267.30		59,915.05
Deposit	12/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,754.53		61,669.58
Deposit	12/10/2007			OPERATING RECEI	Deposit	-SPLIT-	1,082.69		62,752.27
Check	12/10/2007			CHARGEBACK	SELENA ADAM KIEWICZ	142.02 ACCO		100.00	62,652.27
Check	12/10/2007			CHARGEBACK	ROSIE D CARRIG/RT CK	142.02 ACCO		50.00	62,602.27
Transfer	12/11/2007				Funds Transfer	131.01 CIB -		40,000.00	22,602.27
Deposit	12/11/2007			OPERATING RECEI	Deposit	-SPLIT-	2,658.42		25,260.69
Deposit	12/11/2007			OPERATING RECEI	Deposit	-SPLIT-	5,495.20		30,755.89
Deposit	12/11/2007			OPERATING RECEI	Deposit	-SPLIT-	7,150.93		37,906.82
Deposit	12/11/2007			OPERATING RECEI	Deposit	-SPLIT-	6,721.50		44,628.32
Deposit	12/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,780.87		46,409.19
Deposit	12/11/2007			OPERATING RECEI	Deposit	-SPLIT-	1,245.92		47,655.11
Deposit	12/11/2007			OPERATING RECEI	Deposit	-SPLIT-	835.01		48,490.12
Deposit	12/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,269.15		49,759.27
Deposit	12/12/2007			OPERATING RECEI	Deposit	-SPLIT-	5,054.23		54,813.50
Deposit	12/12/2007			OPERATING RECEI	Deposit	-SPLIT-	1,865.12		56,678.62
Deposit	12/12/2007			OPERATING RECEI	Deposit	-SPLIT-	8,246.37		64,924.99
Deposit	12/12/2007			OPERATING RECEI	Deposit	432.01 CUST	1,000.00		65,924.99
Deposit	12/13/2007			OPERATING RECEI	DepositACH PAYMENT	-SPLIT-	3,233.90		69,158.89
Deposit	12/13/2007			OPERATING RECEI	Deposit	-SPLIT-	6,993.83		76,152.72
Deposit	12/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,327.26		79,479.98
Deposit	12/13/2007			OPERATING RECEI	Deposit	-SPLIT-	3,082.90		82,562.88
Deposit	12/13/2007			OPERATING RECEI	Deposit	-SPLIT-	989.21		83,552.09

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/13/2007			OPERATING RECEI	Deposit	-SPLIT-	1,527.26		85,079.35
Deposit	12/13/2007			OPERATING RECEI	DEPOSIT CORRECTION	471 MISCELL	10.00		85,089.35
Deposit	12/14/2007			OPERATING RECEI	Deposit	-SPLIT-	4,752.35		89,841.70
Deposit	12/14/2007			OPERATING RECEI	Deposit	-SPLIT-	5,407.13		95,248.83
Deposit	12/14/2007			OPERATING RECEI	Deposit	-SPLIT-	6,652.81		101,901.64
Deposit	12/14/2007			OPERATING RECEI	Deposit	-SPLIT-	2,185.07		104,086.71
Deposit	12/14/2007			OPERATING RECEI	Deposit	-SPLIT-	961.98		105,048.69
Deposit	12/14/2007			OPERATING RECEI	Deposit	-SPLIT-	7,114.36		112,163.05
Check	12/14/2007			CHARGEBACK	MICHELLE ROBERTS/R	142.02 ACCO		42.00	112,121.05
Transfer	12/17/2007			Funds Transfer	131.01 CIB -			60,000.00	32,121.05
Deposit	12/17/2007			OPERATING RECEI	INTEGRA BANK INT ON	419 INTERES	82.70		32,203.75
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	5,004.15		37,207.90
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	5,541.24		42,749.14
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	5,561.02		48,310.16
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	3,096.43		51,406.59
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	5,358.60		56,765.19
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	3,477.00		60,242.19
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	4,500.95		64,743.14
Deposit	12/17/2007			OPERATING RECEI	Deposit	-SPLIT-	1,141.77		65,884.91
Transfer	12/18/2007			Funds Transfer	131.01 CIB -			25,000.00	40,884.91
Deposit	12/18/2007			OPERATING RECEI	Deposit	-SPLIT-	6,712.26		47,597.17
Deposit	12/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,686.63		49,283.80
Deposit	12/18/2007			OPERATING RECEI	Deposit	-SPLIT-	880.25		50,164.05
Deposit	12/18/2007			OPERATING RECEI	Deposit	-SPLIT-	1,765.99		51,930.04
Check	12/19/2007	3612		BULLOCK PEN WAT	CUSTOMER DEP REIMB	126.01 CIB -	4,468.48		56,398.52
Deposit	12/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,695.85		58,094.37
Deposit	12/19/2007			OPERATING RECEI	Deposit	-SPLIT-	5,412.30		63,506.67
Deposit	12/19/2007			OPERATING RECEI	Deposit	-SPLIT-	1,309.21		64,815.88
Deposit	12/20/2007			OPERATING RECEI	Deposit	-SPLIT-	4,764.97		69,580.85
Deposit	12/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,720.25		71,301.10
Deposit	12/20/2007			OPERATING RECEI	Deposit	-SPLIT-	3,177.58		74,478.68
Deposit	12/20/2007			OPERATING RECEI	Deposit	-SPLIT-	1,840.35		76,319.03
Deposit	12/21/2007			OPERATING RECEI	Deposit	-SPLIT-	900.61		77,219.84
Deposit	12/21/2007			OPERATING RECEI	Deposit	-SPLIT-	2,392.27		79,612.11
Deposit	12/21/2007			OPERATING RECEI	Deposit	-SPLIT-	5,117.07		84,729.18
Check	12/24/2007			CHARGEBACK	STEPHANY L MEEHAN/	142.02 ACCO		27.60	84,701.58
Transfer	12/26/2007			Funds Transfer	131.01 CIB -			50,000.00	34,701.58
Deposit	12/26/2007			OPERATING RECEI	Deposit	-SPLIT-	10,248.87		44,950.45
Deposit	12/26/2007			OPERATING RECEI	Deposit	-SPLIT-	1,768.71		46,719.16
Check	12/27/2007	111		BULLOCK PEN WAT	TRANSFER OF FUNDS	131.03 CIB -	75,000.00		121,719.16
Deposit	12/27/2007			OPERATING RECEI	Deposit	-SPLIT-	4,175.42		125,894.58
Check	12/27/2007			CHARGEBACK	JOYCE BLAZE/RT CK IN	142.02 ACCO		72.45	125,822.13
Bill Pmt -C	12/28/2007	1439		BPWD, LOAN PAYM	TRANSFER FUNDS	231 ACCOUN		50,000.00	75,822.13
Bill Pmt -C	12/28/2007	1440		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	231 ACCOUN		4,200.00	71,622.13
Transfer	12/28/2007			Funds Transfer	131.01 CIB -			65,000.00	6,622.13
Deposit	12/28/2007			OPERATING RECEI	Deposit	-SPLIT-	3,274.55		9,896.68
Deposit	12/28/2007			OPERATING RECEI	Deposit	-SPLIT-	398.61		10,295.29
Deposit	12/28/2007			OPERATING RECEI	Deposit	142.08 ACCO	8,684.53		18,979.82
Deposit	12/28/2007			OPERATING RECEI	Deposit	461.6 SALES	736.51		19,716.33
Check	12/28/2007			CHARGEBACK	MANCY BAGBY/RT CK I	142.02 ACCO		65.00	19,651.33
Check	12/28/2007			CHARGEBACK	TREVA THOMAS/RT CK	142.02 ACCO		69.10	19,582.23
Check	12/31/2007			CHARGEBACK	CHRISTINA L PRICE/RT	142.02 ACCO		97.00	19,485.23
Check	12/31/2007			Service Charge	635 CONTRA			43.64	19,441.59
Deposit	12/31/2007			Interest	419 INTERES		32.65		19,474.24
Total 131.02 CIB - REVENUE							3,595,411.53	3,760,313.21	19,474.24
131.03 CIB - REVENUE #3									
Deposit	1/3/2007			OPERATING RECEI	Deposit	461.6 SALES	171.25		64,175.96
Deposit	1/8/2007			OPERATING RECEI	Deposit	461.6 SALES	210.25		64,347.21
Deposit	1/12/2007			OPERATING RECEI	Interest	419 INTERES	252.35		64,557.46
Deposit	1/15/2007			OPERATING RECEI	Deposit	461.6 SALES	182.00		64,991.81
Deposit	1/22/2007			OPERATING RECEI	Deposit	461.6 SALES	179.25		65,171.06
Deposit	1/26/2007			OPERATING RECEI	Deposit	461.6 SALES	78.00		65,249.06
Deposit	2/2/2007			OPERATING RECEI	Deposit	461.6 SALES	113.50		65,362.56
Deposit	2/9/2007			OPERATING RECEI	Deposit	461.6 SALES	242.75		65,605.31
Deposit	2/12/2007			OPERATING RECEI	Interest	419 INTERES	256.56		65,861.87
Deposit	2/13/2007			OPERATING RECEI	Deposit	461.6 SALES	305.25		66,167.12
Check	2/20/2007	107		DELUXE CHECKS	620 MATERIA			29.25	66,137.87
Deposit	2/21/2007			OPERATING RECEI	Deposit	461.6 SALES	193.26		66,331.13
Deposit	2/23/2007			OPERATING RECEI	Deposit	461.6 SALES	70.50		66,401.63
Deposit	2/27/2007			OPERATING RECEI	Deposit	461.6 SALES	138.25		66,539.88
Deposit	3/7/2007			OPERATING RECEI	Deposit	461.6 SALES	130.00		66,669.88
Deposit	3/12/2007			OPERATING RECEI	Deposit	461.6 SALES	99.00		66,768.88
Deposit	3/12/2007			OPERATING RECEI	Interest	419 INTERES	236.51		67,005.39
Deposit	3/14/2007			OPERATING RECEI	Deposit	461.6 SALES	102.80		67,108.19
Deposit	3/19/2007			OPERATING RECEI	Deposit	461.6 SALES	193.50		67,301.69
Deposit	3/23/2007			OPERATING RECEI	Deposit	461.6 SALES	152.75		67,454.44
Deposit	3/28/2007			OPERATING RECEI	Deposit	461.6 SALES	180.50		67,634.94
Deposit	4/2/2007			OPERATING RECEI	Deposit	461.6 SALES	107.75		67,742.69
Deposit	4/6/2007			OPERATING RECEI	Deposit	461.6 SALES	98.75		67,841.44
Deposit	4/9/2007			OPERATING RECEI	Deposit	461.6 SALES	102.50		67,943.94
Deposit	4/12/2007			OPERATING RECEI	Interest	419 INTERES	267.04		68,210.98
Deposit	4/13/2007			OPERATING RECEI	Deposit	461.6 SALES	105.50		68,316.48
Deposit	4/16/2007			OPERATING RECEI	Deposit	461.6 SALES	99.75		68,416.23
Deposit	4/19/2007			OPERATING RECEI	Deposit	461.6 SALES	70.75		68,486.98
Deposit	4/27/2007			OPERATING RECEI	Deposit	461.6 SALES	252.25		68,739.23
Deposit	5/1/2007			OPERATING RECEI	Deposit	461.6 SALES	116.25		68,855.48
Deposit	5/4/2007			OPERATING RECEI	Deposit	461.6 SALES	195.55		69,051.03
Deposit	5/7/2007			OPERATING RECEI	Deposit	461.6 SALES	139.00		69,190.03
Deposit	5/9/2007			OPERATING RECEI	Deposit	461.6 SALES	125.75		69,315.78

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/11/2007			OPERATING RECEI	Deposit	461 6 SALES	140.25		69,456.03
Deposit	5/12/2007				Interest	419 INTERES	253.63		69,709.66
Deposit	5/14/2007			OPERATING RECEI	Deposit	461.6 SALES	202.55		69,912.21
Deposit	5/16/2007			OPERATING RECEI	Deposit	461.6 SALES	133.55		70,045.76
Deposit	5/18/2007			OPERATING RECEI	Deposit	461.6 SALES	77.00		70,122.76
Deposit	5/21/2007			OPERATING RECEI	Deposit	461.6 SALES	262.00		70,384.76
Deposit	5/23/2007			OPERATING RECEI	Deposit	461.6 SALES	152.00		70,536.76
Deposit	5/25/2007			OPERATING RECEI	Deposit	461.6 SALES	210.30		70,747.06
Deposit	5/29/2007			OPERATING RECEI	Deposit	461.6 SALES	603.10		71,350.16
Deposit	6/1/2007			OPERATING RECEI	Deposit	461.6 SALES	126.75		71,476.91
Deposit	6/6/2007			OPERATING RECEI	Deposit	461.6 SALES	259.50		71,736.41
Deposit	6/8/2007			OPERATING RECEI	Deposit	461.6 SALES	117.50		71,853.91
Deposit	6/11/2007			OPERATING RECEI	Deposit	461.6 SALES	245.25		72,099.16
Deposit	6/12/2007				Interest	419 INTERES	286.80		72,385.96
Deposit	6/14/2007			OPERATING RECEI	Deposit	461.6 SALES	153.00		72,538.96
Deposit	6/15/2007			OPERATING RECEI	Deposit	461.6 SALES	192.25		72,731.21
Deposit	6/18/2007			OPERATING RECEI	Deposit	461.6 SALES	187.25		72,918.46
Deposit	6/21/2007			OPERATING RECEI	Deposit	461.6 SALES	376.75		73,295.21
Deposit	6/25/2007			OPERATING RECEI	Deposit	461.6 SALES	160.60		73,475.81
Deposit	6/28/2007			OPERATING RECEI	Deposit	461.6 SALES	193.75		73,669.56
Deposit	7/2/2007			OPERATING RECEI	Deposit	461.6 SALES	217.75		73,887.31
Deposit	7/6/2007			OPERATING RECEI	Deposit	461.6 SALES	227.25		74,114.56
Deposit	7/9/2007			OPERATING RECEI	Deposit	461.6 SALES	179.55		74,294.11
Deposit	7/12/2007				Interest	419 INTERES	278.77		74,572.88
Deposit	7/13/2007			OPERATING RECEI	Deposit	461.6 SALES	122.52		74,695.40
Deposit	7/13/2007			OPERATING RECEI	Deposit	461.6 SALES	122.50		74,817.90
Deposit	7/16/2007			OPERATING RECEI	Deposit	461.6 SALES	223.75		75,041.65
Deposit	7/20/2007			OPERATING RECEI	Deposit	461.6 SALES	156.75		75,198.40
Deposit	7/24/2007			OPERATING RECEI	Deposit	461.6 SALES	85.00		75,283.40
Deposit	7/25/2007			OPERATING RECEI	Deposit	461.6 SALES	106.76		75,390.16
Deposit	7/27/2007			OPERATING RECEI	Deposit	461.6 SALES	152.75		75,542.91
Deposit	7/30/2007			OPERATING RECEI	Deposit	461.6 SALES	156.75		75,699.66
Deposit	8/1/2007			OPERATING RECEI	Deposit	461.6 SALES	118.50		75,818.16
Deposit	8/3/2007			OPERATING RECEI	Deposit	461.6 SALES	130.50		75,948.66
Deposit	8/6/2007			OPERATING RECEI	Deposit	461.6 SALES	253.56		76,202.22
Deposit	8/10/2007			OPERATING RECEI	Deposit	461.6 SALES	243.60		76,445.82
Deposit	8/12/2007				Interest	419 INTERES	276.35		76,722.17
Deposit	8/21/2007			OPERATING RECEI	Deposit	461.6 SALES	237.75		76,959.92
Deposit	8/22/2007			OPERATING RECEI	Deposit	461.6 SALES	184.50		77,144.42
Deposit	8/27/2007			OPERATING RECEI	Deposit	461.6 SALES	470.25		77,614.67
Deposit	8/29/2007			OPERATING RECEI	Deposit	461.6 SALES	168.50		77,783.17
Deposit	8/31/2007			OPERATING RECEI	Deposit	461.6 SALES	277.06		78,060.23
Deposit	9/4/2007			OPERATING RECEI	Deposit	461.6 SALES	365.75		78,425.98
Deposit	9/7/2007			OPERATING RECEI	Deposit	461.6 SALES	306.50		78,732.48
Deposit	9/10/2007			OPERATING RECEI	Deposit	461.6 SALES	195.50		78,927.98
Deposit	9/12/2007				Interest	419 INTERES	319.84		79,247.82
Deposit	9/13/2007			OPERATING RECEI	Deposit	461.6 SALES	137.75		79,385.57
Deposit	9/14/2007			OPERATING RECEI	Deposit	461.6 SALES	83.25		79,468.82
Deposit	9/18/2007			OPERATING RECEI	Deposit	461.6 SALES	208.25		79,677.07
Deposit	9/21/2007			OPERATING RECEI	Deposit	461.6 SALES	323.50		80,000.57
Deposit	9/24/2007			OPERATING RECEI	Deposit	461.6 SALES	329.50		80,330.07
Deposit	9/27/2007			OPERATING RECEI	Deposit	461.6 SALES	147.25		80,477.32
Deposit	10/2/2007			OPERATING RECEI	Deposit	461.6 SALES	168.75		80,646.07
Deposit	10/4/2007			OPERATING RECEI	Deposit	461.6 SALES	124.75		80,770.82
Deposit	10/5/2007			OPERATING RECEI	Deposit	461.6 SALES	142.57		80,913.39
Deposit	10/9/2007			OPERATING RECEI	Deposit	461.6 SALES	248.25		81,161.64
Deposit	10/10/2007			OPERATING RECEI	Deposit	461.6 SALES	130.75		81,292.39
Deposit	10/12/2007			OPERATING RECEI	Deposit	461.6 SALES	180.25		81,472.64
Deposit	10/12/2007				Interest	419 INTERES	301.46		81,774.10
Deposit	10/15/2007			OPERATING RECEI	Deposit	461.6 SALES	227.50		82,001.60
Deposit	10/18/2007			OPERATING RECEI	Deposit	461.6 SALES	64.50		82,066.10
Deposit	10/22/2007			OPERATING RECEI	Deposit	461.6 SALES	242.36		82,308.46
Deposit	10/24/2007			OPERATING RECEI	Deposit	461.6 SALES	127.75		82,436.21
Deposit	11/2/2007			OPERATING RECEI	Deposit	461.6 SALES	221.01		82,657.22
Deposit	11/7/2007			OPERATING RECEI	Deposit	461.6 SALES	176.77		82,833.99
Deposit	11/9/2007			OPERATING RECEI	Deposit	461.6 SALES	216.75		83,050.74
Deposit	11/12/2007				Interest	419 INTERES	276.25		83,326.99
Deposit	11/13/2007			OPERATING RECEI	Deposit	461.6 SALES	101.50		83,428.49
Deposit	11/20/2007			OPERATING RECEI	Deposit	461.6 SALES	196.00		83,624.49
Deposit	11/26/2007			OPERATING RECEI	Deposit	461.6 SALES	190.80		83,815.29
Check	11/29/2007	110		BULLOCK PEN WAT	TRANSFER OF FUNDS	131 01 CIB -		75,000.00	8,815.29
Deposit	11/30/2007			OPERATING RECEI	Deposit	461.6 SALES	127.30		8,942.59
Deposit	12/3/2007			OPERATING RECEI	Deposit	461.6 SALES	105.75		9,048.34
Deposit	12/7/2007			OPERATING RECEI	Deposit	461.6 SALES	124.00		9,172.34
Transfer	12/11/2007				Funds Transfer	135 CERTIFIC	114,378.90		123,551.24
Deposit	12/12/2007				Interest	419 INTERES	220.96		123,772.20
Deposit	12/13/2007			OPERATING RECEI	Deposit	461.6 SALES	88.00		123,860.20
Deposit	12/21/2007			OPERATING RECEI	Deposit	461.6 SALES	158.25		124,018.45
Check	12/27/2007	111		BULLOCK PEN WAT	TRANSFER OF FUNDS	131 02 CIB -		75,000.00	49,018.45
Deposit	12/27/2007			OPERATING RECEI	Deposit	461.6 SALES	127.00		49,145.45
Deposit	12/28/2007			OPERATING RECEI	Deposit	461.6 SALES	120.00		49,265.45
Total 131 03 CIB - REVENUE #3							135,118.74	150,029.25	49,265.45
131.04 - CIB - EMPLOYEE FUND									644.43
Deposit	5/9/2007			OPERATING RECEI	SCRAP SOLD	471 MISCELL	300.00		944.43
Deposit	11/20/2007			OPERATING RECEI	SCRAP SOLD	471 MISCELL	165.00		1,109.43
Check	11/27/2007	1038		LONGHORN STEAK	EMP RECOGN DINNER	675 MISCELL		752.47	356.96
Total 131 04 CIB - EMPLOYEE FUND							465.00	752.47	356.96

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
135 - CERTIFICATES OF DEPOSIT									
General J	1/13/2007	PAG 0	*		JAN INT ON CD AT THE	419 INTERES	45.83		404,025.08
Deposit	2/13/2007			INTEREST INCOME	THE BANK OF KY INT	419 INTERES	45.89		404,070.91
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	419 INTERES	286.13		404,116.80
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	419 INTERES	286.48		404,402.93
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	419 INTERES	286.13		404,689.41
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	419 INTERES	286.49		404,975.54
General J	2/28/2007	PM 07-9	*		INT EAGLE CD 40444 S1	419 INTERES	806.24		405,262.03
General J	2/28/2007	PM 07	*		INT ON EAGLE #40452 S	419 INTERES	806.24		406,068.27
Deposit	3/14/2007				FEB IN ON CD THE BAN.	419 INTERES.	45.94		406,874.61
Deposit	4/13/2007			INTEREST INCOME	INT ON CD BANK OF KY	419 INTERES	46.00		406,920.45
Deposit	5/13/2007			INTEREST INCOME	INT ON CD THE BANK O	419 INTERES	46.06		406,966.45
Deposit	6/12/2007			INTEREST INCOME	INT ON CD THE BANK O	419 INTERES.	46.11		407,012.51
Deposit	7/12/2007			INTEREST INCOME	INT ON CE THE BANK O	419 INTERES.	46.17		407,058.62
Deposit	8/11/2007			INTEREST INCOME	Deposit	419 INTERES.	46.22		407,104.79
Deposit	9/10/2007			INTEREST INCOME	INT ON CD THE BANK O.	419 INTERES	46.28		407,151.01
Deposit	10/10/2007			INTEREST INCOME	DepositTHE BANKOF KY	419 INTERES.	46.34		407,197.29
General J.	10/18/2007	CD INT	*		CD#1508873 GCDB BAL	419 INTERES.	1,278.19		407,243.63
General J.	10/18/2007	CD INT	*		CD#1508872 GCDB BAL	419 INTERES.	1,278.19		408,521.82
General J.	10/18/2007	CD INT	*		CD#1508874 GCDB BAL	419 INTERES	1,279.79		409,800.01
General J.	10/18/2007	CD INT	*		CD#1508871 GCDB BAL	419 INTERES	1,279.73		411,079.80
Deposit	11/9/2007			INTEREST INCOME	INT ON THE BANK OF K.	419 INTERES	46.40		412,359.53
Deposit	12/9/2007			INTEREST INCOME	INT ON CD THE BANK O	419 INTERES	46.45		412,405.93
Transfer	12/11/2007				Funds Transfer	131.03 CIB - ..		114,378.90	412,452.38
General J	12/11/2007	193	*		ADD INT TO EAGLE BAN	135 CERTIFIC	8,655.78		298,073.48
Total 135 CERTIFICATES OF DEPOSIT							17,083.08	114,378.90	306,729.26
1200 - Accounts Receivable									
Total 1200 Accounts Receivable									
									0.00
141 - CUSTOMER ACCOUNTS RECEIVABLE									
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,124.44	286,161.25
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,698.81	283,036.81
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,280.67	280,338.00
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,941.68	276,057.33
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,900.55	272,115.65
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,785.12	270,215.10
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,662.59	266,429.98
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,237.21	262,767.39
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		977.23	256,530.18
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,594.23	255,562.95
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,836.04	249,958.72
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		872.11	245,122.68
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,788.04	244,250.57
Deposit	1/5/2007			OPERATING RECEI	BAD DEBT	131.02 CIB -		60.04	242,462.53
General J	1/5/2007	COL B.	*		BAD DEBT COLLECTED	-SPLIT-	101.16		242,402.49
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,739.11	242,503.65
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,315.99	238,764.54
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,083.15	231,448.55
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,164.23	228,365.40
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,101.90	225,201.17
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,088.73	224,099.27
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,787.05	223,010.54
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,237.10	220,243.49
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,132.25	218,006.39
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,295.12	214,874.14
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,992.37	211,579.02
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,176.78	209,586.65
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		518.92	207,409.87
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,744.04	206,890.95
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,604.98	204,146.91
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,027.22	201,541.93
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,429.95	197,514.71
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,058.67	196,084.76
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,210.71	195,026.09
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,088.35	192,815.38
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,903.57	188,727.03
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		942.57	185,023.46
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,787.08	184,880.89
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,061.20	183,093.81
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,817.41	181,032.61
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,068.26	179,215.20
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,567.74	175,146.94
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,271.15	167,579.20
Bill	1/15/2007	02-55		ROBERT/SHERRY R	DEPOSIT REFUND	231 ACCOUN	31.32		165,308.05
Bill	1/15/2007	02-61		CHRISTEN PELUSO	DEPOSIT REFUND	231 ACCOUN	10.66		165,339.37
Bill	1/15/2007	03-03		SHELLEY MCROBE	DEPOSIT REFUND	231 ACCOUN	12.20		165,350.03
Bill	1/15/2007	03-03		NEIL JOHNSON	DEPOSIT REFUND	231 ACCOUN	31.24		165,362.23
Bill	1/15/2007	03-29		ADAM KNECHT	DEPOSIT REFUND	231 ACCOUN	26.78		165,393.47
Bill	1/15/2007	07-05		ANDREA S RACE	DEPOSIT REFUND	231 ACCOUN	31.22		165,420.25
Bill	1/15/2007	07-10		DANIEL HOTALING	DEPOSIT REFUND	231 ACCOUN	30.62		165,451.47
Bill	1/15/2007	08-17		DANIELS HARRISO.	DEPOSIT REFUND	231 ACCOUN	23.52		165,482.09
Bill	1/15/2007	11-09		BILLY & JOYCE ELAM	DEPOSIT REFUND	231 ACCOUN	31.33		165,505.61
Bill	1/15/2007	11-18		CHRIS CAPELLE	DEPOSIT REFUND	231 ACCOUN	31.19		165,536.94
Bill	1/15/2007	11-43		JAMES BALLINGER	DEPOSIT REFUND	231 ACCOUN	31.22		165,568.13
Bill	1/15/2007	13-26		KIM ZEIDLER	DEPOSIT REFUND	231 ACCOUN	29.38		165,599.35
Bill	1/15/2007	13-28		HEATHER STEPHENS	DEPOSIT REFUND	231 ACCOUN	31.32		165,628.73
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,335.44	165,660.05
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,793.11	163,324.61
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,391.59	158,531.50
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -			154,139.91

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,891 80	149,248 11
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,457 60	145,790 51
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,923 73	142,866 78
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,867 45	140,999 33
General J	1/15/2007	COL B.	*		BAD DEBT COLLECTED-	-SPLIT-	13 49		141,012 82
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,204 28	136,808 54
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,772 83	135,035 71
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,405 82	128,629 89
Deposit	1/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,583 60	125,046 29
Deposit	1/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,102 27	122,944 02
Deposit	1/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		838 94	122,105 08
General J	1/18/2007	COL B.	*		BAD DEBT COLLECTED-	-SPLIT-	106 20		122,211 28
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,946 35	113,264 93
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,604 38	111,660 55
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,520 19	105,140 36
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,294 51	101,845 85
General J	1/19/2007	LATE	*		ADD LATE CHARGES	-SPLIT-	4,757 83		106,603 68
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		602 32	106,001 36
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,736 82	103,264 54
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,747 03	100,517 51
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,119 22	99,398 29
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,416 81	92,981 48
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		985 75	91,995 73
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,116 90	90,878 83
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,344 67	89,534 16
Deposit	1/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,403 08	87,131 08
Deposit	1/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		809 99	86,321 09
Deposit	1/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		696 67	85,624 42
Deposit	1/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,563 85	84,060 57
Bill	1/25/2007			NORTH KEEFER AP	OVERPAYMENT OF ACCT	231 ACCOUN	34 03		84,094 60
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,129 90	81,964 70
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,315 71	80,648 99
Deposit	1/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		798 84	79,850 15
Deposit	1/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,765 38	77,084 77
Deposit	1/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		695 97	76,388 80
Deposit	1/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		847 56	75,541 24
Deposit	1/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,015 21	74,526 03
Deposit	1/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		592 35	73,933 68
General J	1/30/2007	BD DB.	*		BAD DEBT COLLECTED-	-SPLIT-	86 38		74,020 06
Deposit	1/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,723 37	72,296 69
Deposit	1/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,377 11	70,919 58
General J	1/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	218,444 17		269,363 75
Bill	1/31/2007			TRINA CLAYTON	CR BALANCE ON ACCT	231 ACCOUN	50 97		289,414 72
Bill	1/31/2007			JIM & JENNIFER BL	OVERPAYMENT OF ACCT	231 ACCOUN	12 39		289,427 11
General J	1/31/2007	CUST	*		CUST DEPOSIT & INT R	235 CUSTOM		3,585 75	285,841 36
General J	1/31/2007	A/REC	*		TOTAL ADJUSTMENT	461 11 BILLIN	0 00		285,841 36
General J	1/31/2007	A/REC	*		TOTAL ADJUSTMENT	461 11 BILLIN	315 56		286,156 92
General J	1/31/2007	A/REC	*		TOTAL WATER ADJUST.	461 11 BILLIN		4,727 84	281,429 08
General J	1/31/2007	ADJ A.	*		ADJ ACC REC BALANCE	461 12 ACCO	1,251 99		282,681 07
Deposit	2/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,296 95	281,384 12
Deposit	2/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,448 22	279,935 90
Deposit	2/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,655 27	278,280 63
General J	2/5/2007	COL B.	*		BAD DEBT COLLECTED-	-SPLIT-	19 06		278,299 69
General J	2/5/2007	COL B.	*		BAD DEBT COLLECTED-	-SPLIT-	24 55		278,324 24
General J	2/5/2007	COL B.	*		BAD DEBT COLLECTED-	-SPLIT-	75 40		278,399 64
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,039 40	274,360 24
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,331 84	271,028 40
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,323 63	269,704 77
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,254 89	265,449 88
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,998 86	263,451 02
General J	2/6/2007	COL B.	*		BAD DEBT COLLECTED-	-SPLIT-	13 21		263,464 23
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,621 98	256,842 25
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,439 62	252,402 63
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		550 07	251,852 56
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,448 44	247,404 12
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,934 62	245,469 50
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,278 00	243,191 50
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,780 11	239,411 39
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,654 99	236,756 40
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		415 62	236,340 78
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,384 15	234,956 63
Bill	2/8/2007			RONALD W HON	DEPOSIT REFUND	231 ACCOUN	50 31		235,006 94
Bill	2/8/2007			DEBORAH A ESTES	DEPOSIT REFUND	231 ACCOUN	9 64		235,016 58
Bill	2/8/2007			CINDY WOODING	DEPOSIT REFUND	231 ACCOUN	24 99		235,041 57
Bill	2/8/2007			RACHAEL/BILLY ST...	DEPOSIT REFUND	231 ACCOUN	8 74		235,050 31
Bill	2/8/2007			ROBERT M. HORTON	DEPOSIT REFUND	231 ACCOUN	50 14		235,100 45
Bill	2/8/2007			SHANNA STEENKEN	DEPOSIT REFUND	231 ACCOUN	12 23		235,112 68
Bill	2/8/2007			JAMES W SWOFFO.	DEPOSIT REFUND	231 ACCOUN	50 05		235,162 73
Bill	2/8/2007			WALTER/SHANNON ..	DEPOSIT REFUND	231 ACCOUN	10 82		235,173 55
Bill	2/8/2007			DONNA HILDEBRAND	DEPOSIT REFUND	231 ACCOUN	18 68		235,192 23
Bill	2/8/2007			JESSICA KELLEY	DEPOSIT REFUND	231 ACCOUN	31 21		235,223 44
Bill	2/8/2007			LOLETA MITCHELL	DEPOSIT REFUND	231 ACCOUN	31 19		235,254 63
Bill	2/8/2007			JAMES MONTGOME...	DEPOSIT REFUND	231 ACCOUN	50 16		235,304 79
Bill	2/8/2007			THERESA SCHAFER	DEPOSIT REFUND	231 ACCOUN	10 54		235,315 33
Bill	2/8/2007			MARK & MICHELE A	DEPOSIT REFUND	231 ACCOUN	31 30		235,346 63
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,803 20	230,543 43
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,755 61	226,787 82
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,223 43	225,564 39
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,963 28	223,601 11
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,745 32	219,855 79

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,024.23	215,831.56
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,285.52	212,546.04
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,073.66	211,472.38
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,160.72	210,311.66
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,976.64	208,335.02
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,072.45	204,262.57
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,788.31	197,474.26
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,424.35	193,049.91
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,867.37	188,182.54
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,918.48	185,264.06
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,797.98	183,466.08
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,225.06	181,241.02
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,599.18	177,641.84
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,098.36	173,543.48
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,193.02	169,350.46
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,986.12	165,364.34
Deposit	2/13/2007	ACH		OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,495.45	162,868.89
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,714.83	159,154.06
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,936.14	156,217.92
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,694.21	154,523.71
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,638.68	152,885.03
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,525.78	151,359.25
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,833.50	146,525.75
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,325.16	142,200.59
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,085.81	138,114.78
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,914.34	136,200.44
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,876.24	134,324.20
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,180.00	129,144.20
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,755.26	125,388.94
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,524.76	121,864.18
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,478.05	120,385.13
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,163.52	112,222.61
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,126.57	110,096.04
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,327.23	107,768.81
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,315.87	106,452.94
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,478.20	104,974.74
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,157.12	98,817.62
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,404.31	97,413.31
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,196.95	91,216.36
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,150.93	90,065.43
General J	2/22/2007	LATE	*	ADD LATE CHARGES		-SPLIT-	4,613.66		94,679.09
Deposit	2/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,913.03	92,766.06
Deposit	2/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,998.43	90,767.63
Deposit	2/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,507.08	89,260.55
Deposit	2/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,768.60	87,491.95
Deposit	2/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,081.17	86,410.78
Deposit	2/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,413.32	84,997.46
General J	2/25/2007	COL B	*	BAD DEBT COLLECTED-		-SPLIT-	87.35		85,084.81
Deposit	2/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		966.81	84,118.00
Deposit	2/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,477.24	79,640.76
Deposit	2/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,460.41	76,180.35
Deposit	2/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		691.89	75,488.46
General J	2/28/2007	BILLI	*	MONTHLY SALES		141 10 ACCO	218,752.16		294,240.62
General J	2/28/2007	CUST	*	TOTAL ADJUSTMENT		461 11 BILLIN		199.26	294,041.36
General J	2/28/2007	CUS A	*	TOTAL ADJUSTMENT		461 11 BILLIN	284.56		294,325.92
General J	2/28/2007	APPL.	*	CUST DEPOSIT & INT R		235 CUSTOM		3,385.73	290,940.19
General J	2/28/2007	BAD D	*	BAD DEBT-DIXON COIN		-SPLIT-		583.59	290,356.60
General J	2/28/2007	ADJ A	*	ADJ ACC REC BALANCE		461 12 ACCO		1,125.82	289,230.78
Deposit	3/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,971.60	287,259.18
Deposit	3/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		746.35	286,512.83
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		767.67	285,745.16
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,875.37	283,869.79
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		987.00	282,882.79
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		845.88	282,036.91
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,720.49	278,316.42
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,842.82	274,473.60
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,316.37	270,157.23
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,987.40	268,169.83
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,612.98	265,556.85
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,890.99	262,665.86
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,920.39	258,745.47
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,590.65	256,154.82
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,830.89	254,323.93
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,292.44	252,031.49
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,061.25	247,970.24
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,012.57	246,957.67
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,524.75	245,432.92
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,043.10	244,389.82
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,898.81	241,491.01
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,878.64	237,612.37
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,333.85	235,278.52
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,061.25	231,217.27
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,802.77	224,414.50
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		786.90	224,039.00
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,693.76	221,345.24
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,682.55	218,662.69
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,010.57	217,652.12
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,440.63	211,211.49
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,748.50	206,462.99
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,723.72	204,739.27

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,802.71	199,936.56
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,307.06	193,629.50
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,168.57	189,460.93
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,199.59	183,261.34
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,360.40	181,900.94
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,279.89	180,621.05
General J	3/12/2007	COOK	*	BANKRUPTCY -BILLIE C		-SPLIT-		38.15	180,582.90
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,632.89	177,950.01
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,720.82	175,229.19
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,340.82	171,888.37
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		841.19	171,047.18
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,741.41	167,305.77
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		932.91	166,372.86
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,388.68	162,984.18
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,169.74	158,814.44
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,529.35	157,285.09
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,882.77	155,402.32
Bill	3/15/2007	12-68...		RODNEYTHOMAS/J	DEPOSIT REFUND	231 ACCOUN	33.72		155,436.04
Bill	3/15/2007	02-0270		KEN HOLLAND	DEPOSIT REFUND	231 ACCOUN	31.21		155,467.25
Bill	3/15/2007	02-48		ANGELA RATHBUR	DEPOSIT REFUND	231 ACCOUN	31.39		155,498.64
Bill	3/15/2007	02-54		MIKE SKINNER	DEPOSIT REFUND	231 ACCOUN	25.11		155,523.75
Bill	3/15/2007	02-55		JOSH/DECKA ISHM	DEPOSIT REFUND	231 ACCOUN	31.42		155,555.17
Bill	3/15/2007	03-02		ADRIENNE YANGOUA	DEPOSIT REFUND	231 ACCOUN	12.29		155,567.46
Bill	3/15/2007	03-03		ERIC COLE	DEPOSIT REFUND	231 ACCOUN	24.94		155,592.40
Bill	3/15/2007	03-28		STEPHEN GARRISON	DEPOSIT REFUND	231 ACCOUN	18.72		155,611.12
Bill	3/15/2007	03-29		JAMES BOWLING	DEPOSIT REFUND	231 ACCOUN	31.29		155,642.41
Bill	3/15/2007	03-68		ROBIN DONOVAN	DEPOSIT REFUND	231 ACCOUN	30.05		155,672.46
Bill	3/15/2007	07-14		CHRIS ALSIP	DEPOSIT REFUND	231 ACCOUN	30.17		155,702.63
Bill	3/15/2007	09-34		IRVIN VAN WINKLE	DEPOSIT REFUND	231 ACCOUN	31.17		155,733.80
Bill	3/15/2007	10-28		WAYNE & DEBBIE B.	DEPOSIT REFUND	231 ACCOUN	31.21		155,765.01
Bill	3/15/2007	10-82		ANNA SPEIER	DEPOSIT REFUND	231 ACCOUN	29.72		155,794.73
Bill	3/15/2007	10-46		DUANE A. EPPERSON	DEPOSIT REFUND	231 ACCOUN	32.26		155,826.99
Bill	3/15/2007	12-56		CHRISTINA ORR & ..	DEPOSIT REFUND	231 ACCOUN	31.28		155,858.27
Bill	3/15/2007	12-67		JEFFREY/LAURA ES	DEPOSIT REFUND	231 ACCOUN	31.35		155,889.62
Bill	3/15/2007	13-26		TERRY WHAPLES	DEPOSIT REFUND	231 ACCOUN	31.34		155,920.96
Bill	3/15/2007	13-28...		CHASTITY D ISON	DEPOSIT REFUND	231 ACCOUN	10.64		155,931.60
Bill	3/15/2007	30-1610		BRENDA MCCORMI	DEPOSIT REFUND	231 ACCOUN	16.79		155,948.39
Bill	3/15/2007	30-46		MAHER IMBARAK	DEPOSIT REFUND	231 ACCOUN	15.95		155,964.34
Deposit	3/15/2007			OPERATING RECEI..	-MULTIPLE-	131 02 CIB -		3,069.77	152,893.57
Bill	3/15/2007	13-37		MARION KAUFFMAN	DEPOSIT REFUND	231 ACCOUN	10.67		152,904.24
Bill	3/15/2007	04-05		STEPHEN & NANCY	DEPOSIT REFUND	231 ACCOUN	29.53		152,933.77
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,192.07	148,741.70
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,933.55	145,808.15
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,086.64	143,721.51
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,087.32	140,634.19
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,562.15	136,072.04
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,361.06	132,710.98
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,266.84	128,444.14
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,683.31	126,760.83
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,180.40	124,580.43
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,074.04	118,506.39
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,954.46	112,551.93
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,189.05	111,362.88
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		963.79	110,399.09
Deposit	3/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,444.35	103,954.74
Deposit	3/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,025.82	102,928.92
Deposit	3/20/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		891.34	102,037.58
Deposit	3/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,142.09	100,895.49
Deposit	3/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,044.97	97,850.52
General J	3/22/2007	BAD D.	*	BAD DEBT COLLECTED-		-SPLIT-	64.57		97,915.09
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,142.99	96,772.10
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,770.80	94,001.30
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		880.14	93,121.16
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,852.37	88,268.79
Deposit	3/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,312.77	85,956.02
Deposit	3/23/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		710.41	85,245.61
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		351.76	84,893.85
General J	3/26/2007	LATE	*	ADD LATE CHARGES		-SPLIT-	4,117.72		89,011.57
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,092.31	85,919.26
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,172.68	83,746.58
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		360.88	83,385.70
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		947.24	82,438.46
Deposit	3/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		880.27	81,558.19
Deposit	3/27/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,028.79	79,531.40
General J	3/28/2007	BANK	*	BAD DEBT-BANKRUPTC		-SPLIT-		39.54	79,491.86
Deposit	3/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,245.49	78,246.37
Deposit	3/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		332.81	77,913.56
Deposit	3/29/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,465.89	76,447.67
General J	3/28/2007	BILLI.	*	MONTHLY SALES		141 10 ACCO	222,906.66		299,354.33
General J	3/29/2007	CUST	*	CUST DEPOSIT & INT R...		235 CUSTOM		3,385.73	295,980.60
Bill	3/30/2007	OVER	*	KEN HOLLAND	OVERPAYMENT OF ACCT	231 ACCOUN	12.02		295,968.58
Bill	3/30/2007	OVER	*	MIKE ANICKA	OVERPAYMENT OF ACCY	231 ACCOUN	59.69		296,040.31
Deposit	3/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,657.16	294,383.15
Deposit	3/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,216.59	293,166.56
General J	3/30/2007	CUST	*	TOTAL ADJUSTMENT		461 11 BILLIN	71.44		293,238.00
General J	3/31/2007	CUST	*	TOTAL ADJUSTMENT-A/R		461 11 BILLIN		567.65	292,670.35
General J	3/31/2007	ADJ A.	*	ADJ ACC REC BALANCE		461 12 ACCO	3,193.93		295,864.28
Deposit	4/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,286.42	292,577.86
Deposit	4/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		932.61	291,645.25
Deposit	4/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,691.07	289,954.18

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		858.97	289,095.21
Deposit	4/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,849.72	287,245.49
Deposit	4/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,613.99	285,631.50
Deposit	4/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,931.85	281,699.65
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,413.92	276,285.73
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,266.03	274,019.70
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,948.66	269,071.04
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,698.23	265,372.81
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,179.35	261,193.46
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,975.95	257,217.51
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,879.05	254,338.46
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,512.39	252,826.07
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,639.12	251,186.95
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,454.12	247,732.83
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,685.78	243,047.05
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,698.07	241,348.98
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,818.02	239,530.96
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,168.67	237,362.29
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,076.74	234,285.55
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,464.95	232,820.60
Bill	4/11/2007	02-50		JEFF & SARAH BIER	DEPOSIT REFUND	231 ACCOUN	16.65		232,839.25
Bill	4/11/2007	01-30		SUE HURST	DEPOSIT REFUND	231 ACCOUN	31.35		232,870.60
Bill	4/11/2007	03-03		BOBBI JO TERRY	DEPOSIT REFUND	231 ACCOUN	10.64		232,881.24
Bill	4/11/2007	03-04		THERESA SCHAFFER	DEPOSIT REFUND	231 ACCOUN	29.39		232,910.63
Bill	4/11/2007	03-03		HAROLD GLINE	DEPOSIT REFUND	231 ACCOUN	25.07		232,935.70
Bill	4/11/2007	03-10		RICK/LISA BRAZIER	DEPOSIT REFUND	231 ACCOUN	10.61		232,946.31
Bill	4/11/2007	04-77		JOHN VALLANDING	DEPOSIT REFUND	231 ACCOUN	18.52		232,964.83
Bill	4/11/2007	09-31		MILDRED BECK	DEPOSIT REFUND	231 ACCOUN	18.60		232,983.43
Bill	4/11/2007	12-11		MITCHELL BRANTLEY	DEPOSIT REFUND	231 ACCOUN	50.04		233,033.47
Bill	4/11/2007	13-28		JOYCE HANDY	DEPOSIT REFUND	231 ACCOUN	10.82		233,044.09
Bill	4/11/2007	13-34		KIM ZEIDLER	DEPOSIT REFUND	231 ACCOUN	13.37		233,057.46
Bill	4/11/2007	14-09		MARC JAFFE	DEPOSIT REFUND	231 ACCOUN	31.36		233,088.82
Bill	4/11/2007	50-59...		CANDY CLEVELAND	DEPOSIT REFUND	231 ACCOUN	19.54		233,108.36
Bill	4/11/2007	50-6460		LORI WELLS	DEPOSIT REFUND	231 ACCOUN	19.58		233,127.94
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,625.64	228,502.30
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,804.24	225,698.06
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,764.16	221,933.90
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		549.82	221,384.08
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,135.87	220,248.21
Bill	4/12/2007	4-9-07		MARKCHRISTINE S	OVERPAYMENT OF AC	231 ACCOUN	170.63		220,418.84
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,326.35	218,092.49
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,531.30	216,561.19
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		982.57	215,578.62
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,901.03	212,677.59
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,129.03	205,548.56
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,124.19	202,424.37
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,832.26	197,592.11
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,641.20	193,950.91
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,494.83	192,456.08
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,954.69	186,501.39
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,413.68	185,087.71
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,739.15	183,348.56
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,036.97	182,311.59
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,857.92	177,453.67
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,420.50	172,033.17
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,571.43	166,461.74
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,004.49	161,457.25
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,630.61	156,826.64
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,361.48	149,465.16
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,152.22	148,312.94
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,389.38	146,923.56
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,164.66	142,758.90
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,096.26	136,662.64
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		777.00	135,885.64
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,048.10	133,837.54
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,261.34	128,576.20
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,251.51	127,324.69
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,094.46	126,230.23
Deposit	4/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,794.20	122,436.03
Deposit	4/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		515.58	121,920.45
Deposit	4/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,298.53	120,621.92
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,721.14	115,900.78
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		813.27	115,087.51
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		865.31	114,222.20
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,650.39	112,571.81
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,161.43	110,410.38
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,237.48	106,172.90
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		856.80	105,316.10
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,031.13	103,284.97
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		681.52	102,603.45
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,873.93	100,729.52
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,466.48	94,263.04
General J	4/24/2007	LATE			ADD LATE CHARGES	-SPLIT-	4,800.39		99,063.43
Bill	4/24/2007	CR T		BULLOCK PEN WAT	DEPOSIT CR TO ACCT /	231 ACCOUN	75.00		99,138.43
Deposit	4/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,178.86	96,959.57
Deposit	4/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		728.45	96,231.12
Deposit	4/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,047.33	94,183.79
Deposit	4/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		717.76	93,466.03
Deposit	4/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		830.60	92,635.43
Deposit	4/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,159.31	91,476.12

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,465.02	90,011.10
General J	4/30/2007	BILLI	*	MONTHLY SALES	141 10 ACCO		187,508.57		277,519.67
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,853.78	274,665.89
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		587.26	274,078.63
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,230.76	272,847.87
General J	4/30/2007	APPL	*	CUST DEPOSIT & INT R	235 CUSTOM			3,688.93	269,158.94
General J	4/30/2007	ACC	*	TOTAL ADJUSTMENT	461.11 BILLIN.			621.05	268,537.89
General J	4/30/2007	ACC	*	CUSTOMER DEBIT ADJ	-SPLIT-		576.18		269,114.07
General J	4/30/2007	ACC	*	ADJ ACC REC TO BALA.	-SPLIT-		2,857.02		271,971.09
Deposit	5/1/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,768.48	269,202.61
General J	5/2/2007	COL B	*	BAD DEBT COLLECTED-	-SPLIT-		8.05		269,210.66
Deposit	5/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		496.25	268,714.41
Deposit	5/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,174.83	267,539.58
Deposit	5/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,733.29	265,806.29
Deposit	5/3/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,495.56	264,310.73
Deposit	5/3/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,816.11	262,494.62
Deposit	5/3/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,534.69	260,959.93
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,301.12	256,658.81
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,049.47	252,609.34
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,507.05	251,102.29
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		446.32	250,655.97
Bill	5/7/2007	15-30		PAULA J BAYER	CR REFUND / BAL OF D	231 ACCOUN	22.36		250,678.33
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,799.30	246,879.03
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,604.40	242,274.63
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,625.08	239,649.55
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		792.00	238,857.55
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,219.39	235,638.16
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		829.48	234,808.68
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		829.17	233,979.51
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,597.52	230,381.99
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,020.61	227,361.38
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,632.34	225,729.04
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,831.71	221,897.33
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		952.07	220,945.26
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,262.11	213,683.15
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,324.23	210,358.92
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,139.94	209,218.98
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		735.28	208,483.70
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,665.89	203,817.81
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,604.32	199,213.49
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		984.53	198,228.96
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		908.92	197,320.04
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,506.27	193,813.77
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,350.57	191,463.20
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,101.79	188,361.41
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,106.51	185,254.90
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14,170.74	183,844.16
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		931.66	182,912.50
Bill	5/14/2007	01-51		MICHAEL FAGAN	DEPOSIT REFUND	231 ACCOUN	3.78		182,916.28
Bill	5/14/2007	03-03		WENDY HENSLEY	DEPOSIT REFUND	231 ACCOUN	10.67		182,926.95
Bill	5/14/2007	04-77		DEE M REBHOLZ	DEPOSIT REFUND	231 ACCOUN	50.20		182,977.15
Bill	5/14/2007	04-96		BETTE A RANDELL	DEPOSIT REFUND	231 ACCOUN	50.24		183,027.39
Bill	5/14/2007	09-57		ASHLEE CARUCCI	DEPOSIT REFUND	231 ACCOUN	33.07		183,060.46
Bill	5/14/2007	10-02		ROBERT & LORNA S.	DEPOSIT REFUND	231 ACCOUN	29.47		183,089.93
Bill	5/14/2007	10-12		JOY ACKMAN-GARN.	DEPOSIT REFUND	231 ACCOUN	12.27		183,102.20
Bill	5/14/2007	12-67		JOHN & JONI TRAPP	DEPOSIT REFUND	231 ACCOUN	19.52		183,121.72
Bill	5/14/2007	12-82		JAMES HAMILTON	DEPOSIT REFUND	231 ACCOUN	33.67		183,155.39
Bill	5/14/2007	13-28		DAVID GAINES AND	DEPOSIT REFUND	231 ACCOUN	10.55		183,165.94
Bill	5/14/2007	13-28		BILLIE COOK	DEPOSIT REFUND	231 ACCOUN	29.46		183,195.40
Bill	5/14/2007	13-34		PHILIP SMITH	DEPOSIT REFUND	231 ACCOUN	8.07		183,203.47
Bill	5/14/2007	13-37		PATRICIA BRUCE	DEPOSIT REFUND	231 ACCOUN	50.05		183,253.52
Bill	5/14/2007	13-37		TARA VARNER	DEPOSIT REFUND	231 ACCOUN	50.02		183,303.54
Bill	5/14/2007	15-03		VICKI CULL	DEPOSIT REFUND	231 ACCOUN	31.39		183,334.93
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,155.48	176,179.45
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,970.46	172,208.99
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,029.32	165,179.67
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,117.26	164,062.41
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,365.64	161,696.77
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,862.48	156,834.29
Bill	5/15/2007	03-28		CHRIS SIMPSON	DEPOSIT REFUND	231 ACCOUN	3.83		156,838.12
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,131.78	151,706.34
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,237.70	146,468.64
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,019.29	145,449.35
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,845.65	140,603.70
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,650.18	138,953.52
Deposit	5/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,940.29	135,013.23
Deposit	5/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,652.20	130,361.03
Deposit	5/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,087.63	129,273.40
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,987.69	126,285.81
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,157.85	124,127.96
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,120.24	120,007.72
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,434.94	117,572.78
General J	5/17/2007	COL B	*	THOMAS MITCHELL	BAD DEBT COLLECTED-	-SPLIT-	29.16		117,601.94
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,668.47	115,933.47
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		6,342.02	109,591.45
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,784.05	106,807.40
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		576.58	106,230.82
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,528.57	102,702.25
General J	5/21/2007	LATE	*	ADD LATE CHARGES	-SPLIT-		4,613.80		107,316.05
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,011.90	106,304.15

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		412 15	105,892.00
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,529.44	101,362.56
Deposit	5/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,504.68	97,857.88
Deposit	5/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		696.10	97,161.78
Deposit	5/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,803.94	94,357.84
Deposit	5/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		617.73	93,740.11
Deposit	5/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,477.37	92,262.74
Deposit	5/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,778.40	90,484.34
Deposit	5/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		521.65	89,962.69
Deposit	5/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,245.19	87,717.50
Deposit	5/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		545.76	87,171.74
Deposit	5/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,845.05	84,326.69
Deposit	5/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,413.43	82,913.26
Deposit	5/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		189.37	82,723.89
Deposit	5/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,273.63	81,450.26
Deposit	5/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,669.58	79,780.70
General J	5/30/2007	CUST	*	OPERATING RECEI	CUST DEPOSIT & INT R	235 CUSTOM		4,019.26	75,761.44
Deposit	5/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,353.71	74,407.73
Deposit	5/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		852.78	73,554.95
General J	5/31/2007	BILL.	*		MONTHLY SALES	141 10 ACCO.	260,923.81		334,478.76
General J	5/31/2007	CUST	*		TOTAL ADJUSTMENT	461 11 BILLIN		763.45	333,715.31
General J	5/31/2007	CUS A.	*		TOTAL ADJUSTMENT	461 11 BILLIN	94.82		333,810.13
General J	5/31/2007	ADJ A.	*		ADJ ACC REC BALANCE	461 12 ACCO			330,343.31
Deposit	6/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,554.43	328,788.88
Deposit	6/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		755.15	328,033.73
Deposit	6/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,312.24	323,721.49
Deposit	6/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,708.97	322,012.52
Deposit	6/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,335.25	319,677.27
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,745.31	317,933.96
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,671.03	313,262.93
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,115.19	309,147.74
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,324.43	304,823.31
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		779.66	304,043.65
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,249.05	302,794.60
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,931.03	297,863.57
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,657.02	293,206.55
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,485.95	289,720.60
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,131.15	288,589.45
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		746.42	287,843.03
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,041.35	284,801.68
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,020.02	281,781.66
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,052.15	277,729.51
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		910.57	276,818.94
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		679.72	276,139.22
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,617.91	274,521.31
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,613.54	272,907.77
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,911.07	266,996.70
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,003.70	260,993.00
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,196.87	256,796.13
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,551.32	251,244.81
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,094.80	248,150.01
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,103.06	241,046.95
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,955.70	235,091.25
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		979.16	234,112.09
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,161.38	232,950.71
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,244.78	231,705.93
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,945.93	226,760.00
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,358.57	219,401.43
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,472.35	217,929.08
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,828.55	216,100.53
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,541.10	213,559.43
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,852.18	209,707.25
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,849.16	202,858.09
Bill	6/14/2007	06-29		ROBIN DONOVAN	DEPOSIT REFUND	231 ACCOUN	75.06		202,933.15
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,237.72	199,695.43
Bill	6/14/2007	02-55		MARIA PARKS	DEPOSIT REFUND	231 ACCOUN	8.44		199,703.87
Bill	6/14/2007	03-00		KRISTEN COCANOU	DEPOSIT REFUND	231 ACCOUN	50.12		199,753.99
Bill	6/14/2007	03-02		ANGIE HAGEDORN	DEPOSIT REFUND	231 ACCOUN	75.03		199,829.02
Bill	6/14/2007	03-03		JESSICA COMPTON	DEPOSIT REFUND	231 ACCOUN	29.65		199,858.67
Bill	6/14/2007	03-09		AMBER PELFREY	DEPOSIT REFUND	231 ACCOUN	8.65		199,867.32
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,340.42	197,526.90
Bill	6/14/2007	03-10		MIRANDA SPILLE	DEPOSIT REFUND	231 ACCOUN	33.14		197,560.04
Bill	6/14/2007	03-26		SANDRA MCCOMAS	DEPOSIT REFUND	231 ACCOUN	49.86		197,609.90
Bill	6/14/2007	03-28		MICHAEL PETERS	DEPOSIT REFUND	231 ACCOUN	12.23		197,622.13
Bill	6/14/2007	03-29		HEATHER TAYLOR	DEPOSIT REFUND	231 ACCOUN	3.86		197,625.99
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,741.25	191,884.74
Bill	6/14/2007	03-29		RHONDA ROBINSON	DEPOSIT REFUND	231 ACCOUN	3.69		191,888.43
Bill	6/14/2007	08-15		KEVIN BURTLUKE	DEPOSIT REFUND	231 ACCOUN	50.26		191,938.69
Bill	6/14/2007	08-25		THOMAS & DEANN	DEPOSIT REFUND	231 ACCOUN	31.22		191,969.91
Bill	6/14/2007	08-28		CENTURY 21 GARN	DEPOSIT REFUND	231 ACCOUN	30.09		192,000.00
Bill	6/14/2007	09-10		LARRY/NANCYE HA	DEPOSIT REFUND	231 ACCOUN	12.40		192,012.40
Bill	6/14/2007	12-36		AMANDA/ROBERT	DEPOSIT REFUND	231 ACCOUN	75.03		192,087.43
Bill	6/14/2007	12-67		ROBERT & LORNA S	DEPOSIT REFUND	231 ACCOUN	24.93		192,112.36
Bill	6/14/2007	12-87		BRIAN K. PENTZ	DEPOSIT REFUND	231 ACCOUN	24.96		192,137.32
Bill	6/14/2007	13-24		MATTHEW R SLOANE	DEPOSIT REFUND	231 ACCOUN	20.26		192,157.58
Bill	6/14/2007	13-37		TERESA/ERIC NOR	DEPOSIT REFUND	231 ACCOUN	5.49		192,163.07
Bill	6/14/2007	13-37		BENJAMIN LAM	DEPOSIT REFUND	231 ACCOUN	7.32		192,170.39
Bill	6/14/2007	14-02		TAMMY LIVENGOOD	DEPOSIT REFUND	231 ACCOUN	10.63		192,181.02
Bill	6/14/2007	14-06		HENRY NIESCHE	DEPOSIT REFUND	231 ACCOUN	6.56		192,187.58
Bill	6/14/2007	03-00		NANCY G PENICK	OVERPAYMENT ON AC	231 ACCOUN	12.34		192,199.92

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	6/14/2007	13-23...		WOLSING & WOLS..	OVERPAYMENT ON AC	231 ACCOUN	11 17		192,211 09
Bill	6/14/2007	05-1695		SIGNATURE HOMES	OVERPAYMENT ON AC	231 ACCOUN	48 52		192,259 61
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,810.88	185,448 73
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,446.25	184,002 48
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,695.81	176,306 67
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,679.53	169,627 14
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,776.96	163,850 18
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,895.00	160,955 18
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,107.79	157,847 39
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,044.39	152,803 00
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,867.34	149,935 66
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,066.59	147,869 07
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,174.24	146,674 83
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,305.47	139,369 36
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,578.26	133,791 10
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,993.69	130,797 41
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,873.27	125,924 14
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,043.03	124,881 11
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,252.67	120,628 44
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,324.16	119,304 28
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,844.53	117,459 75
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		663.69	116,796 06
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,047.81	113,748 25
Deposit	6/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,428.62	112,319 63
Deposit	6/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		804.33	111,515 30
Deposit	6/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,511.43	108,003 87
General J	6/22/2007	PH 6	*		ADD LATE CHARGES	-SPLIT-	6,493 89		114,497 76
Deposit	6/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		429.00	114,068 76
Deposit	6/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,236.84	110,831 92
Deposit	6/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		629.66	110,202 26
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,116.38	105,085 88
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,726.78	101,359 10
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,062.48	100,296 62
General J	6/25/2007	COL B.	*		BAD DEBT COLLECTE-D	-SPLIT-	20 73		100,317 35
Deposit	6/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,042.43	97,274 92
Deposit	6/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		156.86	97,118 06
Deposit	6/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,628.11	94,489 95
Deposit	6/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		678.53	93,811 42
Deposit	6/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,803.17	91,008 25
General J	6/28/2007	BD DB.	*		BAD DEBT COLLECTED-	-SPLIT-	24 45		91,032 70
Deposit	6/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,414.89	89,617 81
Deposit	6/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		900.41	88,717 40
Deposit	6/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		727 15	87,990 25
General J	6/29/2007	COL B.	*	JAMES R ROSE	BAD DEBT COLLECTED-	-SPLIT-	33 77		88,024 02
General J	6/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	288,948 66		376,972 68
General J	6/30/2007	APPL.	*		CUST DEPOSIT & INT R.	235 CUSTOM		3,998 90	372,973 78
General J	6/30/2007	ADJ A.	*		ADJ ACC REC BALANCE	-SPLIT-		2,191 26	370,782 52
General J	6/30/2007	A/REC	*		TOTAL ADJUSTMENT	461.11 BILLIN		672 87	370,109 65
General J	7/2/2007	COL B	*		BAD DEBT COLLECTED-	-SPLIT-	43 57		370,153 22
Deposit	7/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,626.61	366,526 61
Deposit	7/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,368 27	365,158 34
Deposit	7/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,001 11	362,157 23
Deposit	7/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,875 88	359,281 35
Deposit	7/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,790 07	354,491 28
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,733 60	352,757 68
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,021 53	345,736 15
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,996 48	338,739 67
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,220 42	333,519 25
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,303 49	328,215 76
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,281 44	319,934 32
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,982 84	317,951 48
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,024 03	314,927 45
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,461 14	306,466 31
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,051 33	299,414 98
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,342 42	296,072 56
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,720 82	293,351 74
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		911 53	292,440 21
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,559 42	284,880 79
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,644 55	281,236 24
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,677 88	275,558 36
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,528 06	274,030 30
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,863 26	270,167 04
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		729 59	269,437 45
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,337 86	268,099 59
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,314 53	265,785 06
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,812 21	256,972 85
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,469 36	253,503 49
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,419 14	252,084 35
Bill	7/13/2007	01-67		SCOTT MCCOMAS	DEPOSIT REFUND	231 ACCOUN	8 79		252,093 14
Bill	7/13/2007	02-09		CLARK MORRIS	DEPOSIT REFUND	231 ACCOUN	50 16		252,143 30
Bill	7/13/2007	03-02		JULIE SCHNEIDER	DEPOSIT REFUND	231 ACCOUN	19 58		252,162 88
Bill	7/13/2007	03-28		AARON DANIELS	DEPOSIT REFUND	231 ACCOUN	29 41		252,192 29
Bill	7/13/2007	03-29		DIANA L. SMITH	DEPOSIT REFUND	231 ACCOUN	10 64		252,202 93
Bill	7/13/2007	08-03		PATRICIA HANEY	DEPOSIT REFUND	231 ACCOUN	55 08		252,258 01
Bill	7/13/2007	08-12		MICHELLE NEAL	DEPOSIT REFUND	231 ACCOUN	31 26		252,289 27
Bill	7/13/2007	08-56		JOSH MAYS	DEPOSIT REFUND	231 ACCOUN	10 66		252,299 93
Bill	7/13/2007	10-14		GARY WEBB	DEPOSIT REFUND	231 ACCOUN	31 32		252,331 25
Bill	7/13/2007	11-09		BILLY ELAM	DEPOSIT REFUND	231 ACCOUN	22 53		252,353 78
Bill	7/13/2007	13-28		BRIAN MARSH	DEPOSIT REFUND	231 ACCOUN	12 35		252,366 13
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,657 79	250,708 34

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,714 20	242,994 14
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,994 62	234,999 52
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,885 01	227,114 51
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,796 96	225,317 55
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,246 29	222,071 26
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,150 33	216,920 93
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,156 22	212,764 71
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,831 09	204,933 62
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9,227 39	195,706 23
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,484 26	194,221 97
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,125 83	187,096 14
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9,997 66	177,098 48
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,933 19	174,165 29
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,340 26	172,825 01
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,120 19	171,704 82
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,840 15	168,864 67
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,271 02	163,593 65
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,250 07	156,343 59
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,354 92	154,988 66
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,757 27	153,231 39
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,706 83	151,524 56
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,430 38	150,094 18
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,409 63	144,684 55
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,031 61	142,652 94
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,608 63	134,044 31
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,066 51	129,977 80
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,537 69	127,440 21
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,493 71	125,946 50
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,120 27	123,826 23
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9,770 30	114,055 93
General J	7/23/2007	LATE	*		ADD LATE CHARGES	-SPLIT-	6,411 57		120,467 50
Deposit	7/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,715 44	116,752 06
Deposit	7/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		583 23	116,168 83
Deposit	7/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,442 63	112,726 20
Deposit	7/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,207 82	111,518 38
Deposit	7/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,684 89	108,833 49
Deposit	7/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,214 49	107,619 00
Deposit	7/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,999 54	102,619 46
General J	7/27/2007	COL B	*	CATHY HORTON	BAD DEBT COLLECTED-	-SPLIT-	71 65		102,691 11
General J	7/30/2007	COL B	*	ERIC SKIRVIN	BAD DEBT COLLECTED	-SPLIT-	62 32		102,753 43
Deposit	7/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,326 93	99,426 50
Deposit	7/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		893 33	98,533 17
Deposit	7/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		805 41	97,727 76
General J	7/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	228,220 68		325,948 44
Deposit	7/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,496 76	324,451 68
Deposit	7/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		306 62	324,145 06
General J	7/31/2007	A/REC	*		TOTAL ADJUSTMENT	461 11 BILLIN		560 59	323,584 47
General J	7/31/2007	CUS	*		CUST DEPOSIT & INT R.	235 CUSTOM		4,675 63	318,908 84
General J	7/31/2007	272	*		ADJ ACC REC BALANCE	461 12 ACCO	296 55		319,205 39
Deposit	8/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		439 07	318,766 32
Deposit	8/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		804 66	317,961 66
Deposit	8/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,923 05	315,038 61
Deposit	8/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		978 69	314,059 92
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,872 73	311,187 19
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,472 36	308,714 83
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,201 87	307,512 96
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		943 57	306,569 39
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,915 79	304,653 60
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,603 47	302,050 13
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,603 57	298,446 56
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,284 72	295,161 84
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,617 97	287,543 87
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,835 35	283,708 52
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		797 85	282,910 67
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		627 75	282,282 92
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,207 76	277,075 16
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,354 61	272,720 55
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,442 81	267,277 74
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,297 65	260,980 09
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,412 98	257,567 11
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		918 13	256,648 98
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,037 75	254,611 23
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,465 98	253,145 25
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		761 07	252,384 18
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,972 84	245,411 34
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,444 82	241,966 42
Bill	8/10/2007	07-31-	*	CHURCHILL HOMES	REFUND OVERPAYMEN.	231 ACCOUN	29 11		241,995 53
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,289 85	237,705 66
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,624 75	233,080 93
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,027 50	232,053 43
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,195 94	228,857 49
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,074 02	223,783 47
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,131 79	218,651 68
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,371 05	217,280 63
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,300 87	216,079 76
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,689 13	210,490 63
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,392 48	205,098 15
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,800 66	198,297 49
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,315 76	193,981 73
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,552 62	190,429 21

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,185.67	185,243.54
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,168.25	184,075.29
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,789.56	182,285.73
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,442.00	175,843.73
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,277.18	170,566.55
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,789.22	167,777.33
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,772.93	164,004.40
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,524.46	161,479.94
Bill	8/16/2007	01-57		JAMY/CHRISTINE B.	DEPOSIT REFUND	231 ACCOUN	25.11		161,505.05
Bill	8/16/2007	02-09		JMG PROPERTIES	DEPOSIT REFUND	231 ACCOUN	30.13		161,535.18
Bill	8/16/2007	02-09		PARAGON ADVER &	DEPOSIT REFUND	231 ACCOUN	49.02		161,584.20
Bill	8/16/2007	02-54		DARRIN TAULBEE	DEPOSIT REFUND	231 ACCOUN	31.36		161,615.58
Bill	8/16/2007	02-55		KENNETH T CUMMI	DEPOSIT REFUND	231 ACCOUN	24.94		161,640.52
Bill	8/16/2007	02-55		SHAWN & ANGIE C.	DEPOSIT REFUND	231 ACCOUN	31.25		161,671.77
Bill	8/16/2007	03-29		MATTHEW BREITKR	DEPOSIT REFUND	231 ACCOUN	22.42		161,694.19
Bill	8/16/2007	03-29		LARRY/WANDA BR	DEPOSIT REFUND	231 ACCOUN	54.43		161,748.62
Bill	8/16/2007	03-29		JAMES NOLAND	DEPOSIT REFUND	231 ACCOUN	29.43		161,778.05
Bill	8/16/2007	03-93		NICK S MARSH	DEPOSIT REFUND	231 ACCOUN	30.93		161,808.98
Bill	8/16/2007	05-47		JEFF RIEHLE	DEPOSIT REFUND	231 ACCOUN	8.94		161,817.92
Bill	8/16/2007	06-69		WENDY DURAND	DEPOSIT REFUND	231 ACCOUN	10.82		161,828.74
Bill	8/16/2007	07-15		DARLENE OTTO OR	DEPOSIT REFUND	231 ACCOUN	31.44		161,860.18
Bill	8/16/2007	08-43		NICK MARSH	DEPOSIT REFUND	231 ACCOUN	55.10		161,915.28
Bill	8/16/2007	12-35		TED STEWARD	DEPOSIT REFUND	231 ACCOUN	4.70		161,919.98
Bill	8/16/2007	12-41		CHRISTY M LUCAS	DEPOSIT REFUND	231 ACCOUN	50.02		161,970.00
Bill	8/16/2007	12-58		LINDA COOK	DEPOSIT REFUND	231 ACCOUN	38.46		162,008.46
Bill	8/16/2007	12-69		ANNIE ROADEN	DEPOSIT REFUND	231 ACCOUN	29.50		162,037.96
Bill	8/16/2007	13-24		MARGARET SMITH	DEPOSIT REFUND	231 ACCOUN	12.39		162,050.35
Bill	8/16/2007	13-24		AMBER ROWE	DEPOSIT REFUND	231 ACCOUN	4.92		162,055.27
Bill	8/16/2007	13-34		TREVOR BREWER	DEPOSIT REFUND	231 ACCOUN	23.08		162,078.35
Bill	8/16/2007	13-34		ALBERT/KOURTNEY	DEPOSIT REFUND	231 ACCOUN	8.42		162,086.77
Bill	8/16/2007	13-37		SABRINA ROBERTS	DEPOSIT REFUND	231 ACCOUN	12.26		162,099.03
Bill	8/16/2007	13-38		KYLE STEPHANOS	DEPOSIT REFUND	231 ACCOUN	31.40		162,130.43
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,152.28	156,978.15
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,926.61	151,051.54
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,052.48	147,999.06
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,078.28	146,920.78
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,078.65	140,842.13
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,136.03	139,706.10
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,801.31	137,904.79
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,932.59	131,972.20
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,833.71	127,138.49
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,276.37	124,862.12
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,678.77	123,183.35
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,745.14	121,438.21
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,174.58	114,263.63
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,290.53	112,973.10
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		601.32	112,371.78
Deposit	8/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,168.10	110,203.68
General J	8/22/2007	LATE		ADD LATE CHARGES	-SPLIT-		5,074.97		115,278.65
Deposit	8/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,386.62	112,892.03
Deposit	8/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,700.24	110,191.79
Deposit	8/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,911.74	108,280.05
Deposit	8/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		716.22	107,563.83
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,604.51	103,959.32
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,147.01	102,812.31
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		774.04	102,038.27
Deposit	8/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		926.97	101,111.30
Deposit	8/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		485.03	100,626.27
Deposit	8/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,855.91	96,770.36
Deposit	8/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,160.11	93,610.25
Deposit	8/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		289.62	93,320.63
Deposit	8/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		976.96	92,343.67
Deposit	8/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		625.63	91,718.04
Deposit	8/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,143.15	89,574.89
General J	8/31/2007	BILLJ	*	MONTHLY SALES		141 10 ACCO	269,351.37		358,926.26
General J	8/31/2007	APPL	*	CUST DEPOSIT & INT R		235 CUSTOM		3,769.66	355,156.60
Deposit	8/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,247.59	353,909.01
Deposit	8/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		326.57	353,582.44
Deposit	8/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		932.16	352,650.28
General J	8/31/2007	A/REC	*	AUG ADJUSTMENTS TO		461.11 BILLIN	54.93		352,705.21
General J	8/31/2007	245	*	ADJ ACC REC BALANCE		-SPLIT-	1,348.91		354,054.12
Deposit	9/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		660.91	353,393.21
Deposit	9/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,697.03	351,696.18
Deposit	9/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,138.43	349,557.75
Deposit	9/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,570.51	346,987.24
Deposit	9/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,056.88	345,930.36
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,647.08	342,283.28
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,784.05	340,499.23
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,261.59	338,237.64
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,865.08	333,372.56
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,261.62	327,110.94
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,356.32	322,754.62
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,964.84	319,789.78
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,526.66	314,263.12
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,878.37	308,384.75
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,313.55	302,071.19
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,355.09	293,716.10
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,937.42	291,778.68
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,558.35	290,220.33
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,739.83	285,480.50

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,934.22	280,546.20
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,639.58	274,906.78
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,444.05	271,462.65
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,278.33	268,184.32
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,161.24	265,023.08
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,182.22	263,840.86
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,425.23	262,415.63
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,000.73	261,414.90
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,941.57	255,473.33
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,632.56	251,840.77
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,480.77	248,360.00
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,570.30	246,789.70
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,818.82	242,970.88
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,388.82	239,582.06
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,445.51	236,136.55
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		788.41	235,350.14
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,859.76	231,490.38
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,864.60	225,625.78
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,216.80	223,408.98
Bill	9/14/2007	01-62		DANA GATES	DEPOSIT REFUND	231 ACCOUN	56.22		223,465.20
Bill	9/14/2007	02-55		JAMES DUNCAN JR./	DEPOSIT REFUND	231 ACCOUN	31.38		223,496.58
Bill	9/14/2007	02-59		MARGIE C. RANSOM	DEPOSIT REFUND	231 ACCOUN	50.15		223,546.73
Bill	9/14/2007	03-28		LILLY A SAYLOR	DEPOSIT REFUND	231 ACCOUN	4.32		223,551.05
Bill	9/14/2007	03-29		HELENA CONLEY	DEPOSIT REFUND	231 ACCOUN	10.61		223,561.66
Bill	9/14/2007	08-12		JESSICA K KELLEY	DEPOSIT REFUND	231 ACCOUN	43.58		223,605.24
Bill	9/14/2007	08-14		TIFFANY NIESEN/L	DEPOSIT REFUND	231 ACCOUN	10.65		223,615.89
Bill	9/14/2007	08-50		TODD FRYMAN/KRI	DEPOSIT REFUND	231 ACCOUN	50.14		223,666.03
Bill	9/14/2007	09-41		KEITH J RICHE	DEPOSIT REFUND	231 ACCOUN	33.03		223,699.06
Bill	9/14/2007	12-32		CARRIE & STEVE C.	DEPOSIT REFUND	231 ACCOUN	50.15		223,749.21
Bill	9/14/2007	13-38		JESSICA LANDRUM	DEPOSIT REFUND	231 ACCOUN	8.93		223,758.14
Bill	9/14/2007	14-00		STACEY L CLISE	DEPOSIT REFUND	231 ACCOUN	50.11		223,808.25
Bill	9/14/2007	15-05		RITA HONEYCUTT	DEPOSIT REFUND	231 ACCOUN	55.08		223,863.33
Bill	9/14/2007	15-30		LAWRENCE SWEET	DEPOSIT REFUND	231 ACCOUN	56.22		223,919.55
Bill	9/14/2007	08-07		STACEY L CLISE	REFUND OVERPYMT O	231 ACCOUN	18.65		223,938.20
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,251.00	217,687.20
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,354.53	212,332.67
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,372.44	209,960.23
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,637.73	207,322.50
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,799.41	202,523.09
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,767.95	199,755.14
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,489.37	192,265.77
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,079.42	184,186.35
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9,567.77	174,618.58
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,927.76	171,690.82
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,188.07	166,502.75
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,321.54	164,181.21
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,111.92	162,069.29
General J	9/18/2007	BD DB		BAD DEBT COLLECTED-	-SPLIT-		101.79		162,171.08
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		329.68	161,841.40
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,602.65	157,238.55
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,402.17	153,836.38
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,043.60	152,792.78
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,263.42	146,529.36
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,451.64	145,077.72
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		893.41	144,084.31
Deposit	9/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,960.92	139,123.39
Deposit	9/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,432.23	137,691.16
Deposit	9/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		995.19	136,695.97
Deposit	9/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,213.45	135,482.52
Deposit	9/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,291.40	134,191.12
Deposit	9/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,325.43	128,865.69
Deposit	9/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,512.90	127,352.79
Deposit	9/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,012.18	121,340.61
Deposit	9/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,765.65	116,574.96
Deposit	9/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,647.16	113,927.80
General J	9/24/2007	COL B		BAD DEBT COLLECTED-	-SPLIT-		13.96		113,941.76
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,168.62	112,773.14
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		831.29	111,941.85
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,554.08	109,387.77
Deposit	9/25/2007			OPERATING RECEI	6% TAX	131 02 CIB -	8.95		109,396.72
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		429.28	108,967.44
General J	9/25/2007	LATE		ADD LATE CHARGES	-SPLIT-		5,519.62		114,487.06
Deposit	9/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,711.71	111,775.35
Deposit	9/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,024.40	110,750.95
Deposit	9/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,005.10	109,745.85
Deposit	9/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,226.69	107,519.16
Deposit	9/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,702.43	105,816.73
Deposit	9/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,396.80	103,419.93
General J	9/30/2007	BILLI...	*	MONTHLY SALES	141 10 ACCO		268,735.49		372,155.42
General J	9/30/2007	A/REC	*	TOTAL ADJUSTMENT	461 11 BILLIN			836.11	371,319.31
General J	9/30/2007	CUST	*	CUST DEPOSIT & INT F.	235 CUSTOM			5,624.92	365,694.39
General J	9/30/2007	A/R ADJ	*	ADJ ACC REC BALANCE	461 12 ACCO			340.28	365,354.11
Deposit	10/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		925.40	364,428.71
Deposit	10/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,707.87	360,720.84
Deposit	10/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		839.29	359,881.55
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,223.18	357,658.37
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,067.68	355,590.69
Deposit	10/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,801.47	353,789.22
Deposit	10/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,404.17	352,385.05
Deposit	10/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,224.55	350,160.50

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,159.07	347,001.43
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,207.93	341,793.50
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,609.67	339,183.83
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,604.26	335,579.57
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,880.76	333,698.81
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,420.93	332,277.88
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,747.30	325,530.58
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,232.80	320,297.78
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,332.63	316,965.15
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,168.99	315,796.16
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,126.83	313,669.33
General J	10/8/2007	COL B.		BAD DEBT COLLECTED-	-SPLIT-		25 55		313,694.88
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,041.28	312,653.60
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,452.75	311,200.85
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,366.13	307,834.72
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,650.30	304,184.42
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,372.48	297,811.94
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,694.68	296,117.26
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,402.78	293,714.48
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,383.27	288,331.21
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,120.90	284,210.31
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,554.59	279,655.72
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,048.16	273,607.56
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,104.31	269,503.25
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,853.21	265,650.04
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,090.20	262,559.84
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,874.93	258,684.91
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,280.59	256,404.32
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		6,116.87	250,287.45
Bill	10/12/2007	01-09		TERESA ROBERTS	DEPOSIT REFUND	231 ACCOUN	10.56		250,298.01
Bill	10/12/2007	02-48		ALBERT ANDES SR	DEPOSIT REFUND	231 ACCOUN	50.19		250,348.20
Bill	10/12/2007	02-68		BRIAN CLAYPOOL	DEPOSIT REFUND	231 ACCOUN	56.19		250,404.39
Bill	10/12/2007	03-00		FRANK BRITTON	DEPOSIT REFUND	231 ACCOUN	25.00		250,429.39
Bill	10/12/2007	03-00.		LINDA MOLONEY	DEPOSIT REFUND	231 ACCOUN	56.24		250,485.63
Bill	10/12/2007	03-02.		LISA YOUNGER	DEPOSIT REFUND	231 ACCOUN	31.51		250,517.14
Bill	10/12/2007	03-10.		SUZANNE KESSNICK	DEPOSIT REFUND	231 ACCOUN	21.67		250,538.81
Bill	10/12/2007	03-28.		MAPLE RUN APART.	DEPOSIT REFUND	231 ACCOUN	8.48		250,547.29
Bill	10/12/2007	03-28.		PATSY J. WOGENS.	DEPOSIT REFUND	231 ACCOUN	50.14		250,597.43
Bill	10/12/2007	03-29.		SONNY BROWNING/	DEPOSIT REFUND	231 ACCOUN	35.66		250,633.09
Bill	10/12/2007	08-15...		MIMI SWEENEY	DEPOSIT REFUND	231 ACCOUN	13.73		250,646.82
Bill	10/12/2007	11-5275		TIMOTHY L. THORN.	DEPOSIT REFUND	231 ACCOUN	18.63		250,665.45
Bill	10/12/2007	12-35		ROGER & LEANNA F.	DEPOSIT REFUND	231 ACCOUN	31.32		250,696.77
Bill	10/12/2007	13-23		LACEY A. CALDWELL	DEPOSIT REFUND	231 ACCOUN	56.28		250,753.05
Bill	10/12/2007	13-24		RICK & SONYA DOZI	DEPOSIT REFUND	231 ACCOUN	3.75		250,756.80
Bill	10/12/2007	13-38		PHYLLIS SPALDING	DEPOSIT REFUND	231 ACCOUN	31.41		250,788.21
Bill	10/12/2007	13-38		PAUL E. COOPER III	DEPOSIT REFUND	231 ACCOUN	31.25		250,819.46
Bill	10/12/2007	14-00		ANGELA MOSLEY	DEPOSIT REFUND	231 ACCOUN	29.48		250,848.94
Bill	10/12/2007	15-30.		MICHELLE & ROBER	DEPOSIT REFUND	231 ACCOUN	56.21		250,905.15
Bill	10/12/2007	15-36.		STACY SMITH	DEPOSIT REFUND	231 ACCOUN	37.41		250,942.56
Bill	10/12/2007	16-65		SANDRA L. TURNER	DEPOSIT REFUND	231 ACCOUN	6.70		250,949.26
Bill	10/12/2007	03-30.		KATHY OSBOURN	DEPOSIT REFUND	231 ACCOUN	29.44		250,978.70
Bill	10/12/2007	02-54		CLAUDE JONES & B	-MULTIPLE-	231 ACCOUN	76.90		251,055.60
Bill	10/12/2007	02-54		JAY DEATON	DEPOSIT REFUND	231 ACCOUN	34.70		251,090.30
Bill	10/12/2007	03-28		BRITTANY FLEMING	DEPOSIT REFUND	231 ACCOUN	25.66		251,115.96
Bill	10/12/2007	13-26.		HALONA FARRIS	DEPOSIT REFUND	231 ACCOUN	11.95		251,127.91
Bill	10/12/2007	14-06.		ALLEN JAMES FITZ.	DEPOSIT REFUND	231 ACCOUN	37.69		251,165.60
Bill	10/12/2007	13-26.		EDEN STEINFELD &	OVERPAYMENT ON ACCT	231 ACCOUN	30.53		251,196.13
Bill	10/12/2007	13-38		JESSICA LANDRUM	OVERPAYMENT ON ACCT	231 ACCOUN	41.32		251,237.45
Bill	10/12/2007	12-82		STEVEN KELLS	OVERPAYMENT ON ACCT	231 ACCOUN	105.85		251,343.30
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		7,199.04	244,144.26
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,967.60	241,176.66
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,918.45	237,258.21
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,470.51	232,787.70
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		731.44	232,056.26
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,731.25	228,325.01
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		8,315.08	220,009.93
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,225.43	212,784.50
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		6,629.69	206,154.81
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,923.85	203,230.96
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,551.51	196,679.45
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,457.71	190,221.74
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,344.42	187,877.32
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,331.41	184,545.91
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,314.43	179,231.48
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,293.16	174,938.32
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		609.55	174,328.77
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,547.29	170,781.48
Deposit	10/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,248.42	169,533.06
Deposit	10/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		6,887.88	162,645.18
Deposit	10/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,247.18	161,398.00
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,546.81	159,851.19
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		775.70	159,075.49
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,054.62	153,020.87
Deposit	10/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,897.82	147,123.05
Deposit	10/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,093.19	146,029.86
Deposit	10/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,073.64	144,956.22
General J.	10/22/2007	BANK		BILL & JAMIE BUSH	BAD DEBT- BANKRUPT.	-SPLIT-		59.65	144,896.57
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,937.04	140,959.53
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,304.33	135,655.20
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,693.73	130,961.47

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,079.28	128,882.19
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,590.47	126,291.72
General J	10/23/2007	LATE	*		ADD LATE CHARGES	-SPLIT-	5,955.22		132,246.94
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,600.02	130,646.92
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		659.24	129,987.68
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,743.33	127,244.35
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		731.49	126,512.86
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		666.78	125,846.08
Deposit	10/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,777.22	123,068.86
Deposit	10/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		470.88	122,597.98
Deposit	10/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,058.08	121,539.90
Deposit	10/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,226.67	118,313.23
Deposit	10/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		848.34	117,464.89
Deposit	10/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,865.99	114,598.90
Deposit	10/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,368.03	111,230.87
Deposit	10/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,861.28	108,369.59
Deposit	10/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,010.78	105,358.81
Deposit	10/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		432.05	104,926.76
Deposit	10/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		701.27	104,225.49
General J	10/31/2007	ADJ A	*		TOTAL ADJUSTMENT	461.11 BILLIN		113.49	104,112.00
General J	10/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.	238,021.42		342,133.42
General J	10/31/2007	APPL.	*		CUST DEPOSIT & INT R.	235 CUSTOM.		3,992.14	338,141.28
General J	10/31/2007	ADJ A	*		ADJ ACC REC BALANCE	-SPLIT-	635.83		338,777.11
Deposit	11/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,469.07	336,308.04
Deposit	11/2/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,858.96	334,449.08
General J.	11/2/2007	BD DB	*	JOSH VAUGHN	BAD DEBT COLLECTED	-SPLIT-	80.62		334,629.70
Deposit	11/2/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,443.77	332,085.93
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		5,244.48	326,841.45
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,221.92	323,619.53
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,184.64	321,434.89
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,458.01	316,976.88
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,154.34	314,822.54
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,735.51	311,087.03
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		3,800.06	307,286.97
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		5,951.45	301,335.52
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,410.21	296,925.31
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,244.69	294,680.62
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		770.94	293,909.68
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,986.16	290,923.52
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,272.04	285,651.48
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,073.56	284,577.92
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,370.48	283,207.44
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,310.03	279,897.41
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,065.08	276,832.33
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,658.87	274,173.46
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,685.11	271,488.35
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,668.11	265,820.24
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,564.40	260,255.84
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		931.06	259,324.78
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,727.57	257,597.21
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,073.67	254,523.54
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		732.14	253,791.40
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		381.37	253,410.03
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,692.00	247,718.03
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,319.28	242,398.75
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,158.96	239,239.79
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,338.27	235,901.52
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		490.78	235,410.74
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,124.47	233,286.27
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,599.23	227,687.04
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,442.74	222,244.30
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,311.15	219,933.15
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,920.87	218,012.28
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,318.44	211,693.84
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,737.87	208,955.97
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,637.64	204,318.33
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,335.12	202,983.21
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,466.49	198,516.72
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		5,404.17	193,112.55
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,394.23	187,718.32
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		2,271.45	185,446.87
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,523.49	180,923.38
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		4,744.41	176,178.97
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,084.02	171,094.95
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,601.16	167,493.79
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,330.77	166,163.02
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,814.04	164,348.98
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,823.54	161,525.44
Bill	11/19/2007	02-48		YVONNE JOHNSON	DEPOSIT REFUND	231 ACCOUN.	31.26		161,556.70
Bill	11/19/2007	02-54		ROBERT CHAPPELL	DEPOSIT REFUND	231 ACCOUN.	75.05		161,631.75
Bill	11/19/2007	02-48		MATTHEW & ALYSI	DEPOSIT REFUND	231 ACCOUN.	31.41		161,663.16
Bill	11/19/2007	02-55		KEN MERCER	DEPOSIT REFUND	231 ACCOUN.	31.43		161,694.59
Bill	11/19/2007	02-64		STEVEN P DODD	DEPOSIT REFUND	231 ACCOUN.	25.10		161,719.69
Bill	11/19/2007	03-03		JUDY D HOWARD	DEPOSIT REFUND	231 ACCOUN.	47.49		161,767.18
Bill	11/19/2007	03-29		BRAD DAVIDSON	DEPOSIT REFUND	231 ACCOUN.	31.21		161,798.39
Bill	11/19/2007	03-29		JAMES BOWLING	DEPOSIT REFUND	231 ACCOUN.	31.32		161,829.71
Bill	11/19/2007	04-88		RICHARD/JACQUIE	DEPOSIT REFUND	231 ACCOUN.	31.30		161,861.01
Bill	11/19/2007	06-27		CHERIE HAMPTON	DEPOSIT REFUND	231 ACCOUN.	50.11		161,911.12
Bill	11/19/2007	06-33		JENNIFER/GABRIEL	DEPOSIT REFUND	231 ACCOUN.	48.37		161,959.49
Bill	11/19/2007	07-50		CHRIS STEIBER	DEPOSIT REFUND	231 ACCOUN.	55.06		162,014.55

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/19/2007	08-25		DARRYL PLUNKETT	DEPOSIT REFUND	231 ACCOUN	75.15		162,089.70
Bill	11/19/2007	10-63		CHERI CARRARA	DEPOSIT REFUND	231 ACCOUN	28.78		162,118.48
Bill	11/19/2007	12-56		MATTHEW COLLINS	DEPOSIT REFUND	231 ACCOUN	15.09		162,133.57
Bill	11/19/2007	12-80		TAMMY G BUSSELL	DEPOSIT REFUND	231 ACCOUN	3.80		162,137.37
Bill	11/19/2007	12-81...		BETTY HOLLAND	DEPOSIT REFUND	231 ACCOUN	50.23		162,187.60
Bill	11/19/2007	13-2120		EDDIE & PAM RING	DEPOSIT REFUND	231 ACCOUN	24.92		162,212.52
Bill	11/19/2007	13-26		VALERIE RUSSELL	DEPOSIT REFUND	231 ACCOUN	29.54		162,242.06
Bill	11/19/2007	13-26		STEVE STAMPER	DEPOSIT REFUND	231 ACCOUN	29.97		162,272.03
Bill	11/19/2007	13-34		AMBERLY MCMILLIAN	DEPOSIT REFUND	231 ACCOUN	56.25		162,328.28
Bill	11/19/2007	14-05		ROY WEBSTER/BET	DEPOSIT REFUND	231 ACCOUN	24.90		162,353.18
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,680.00	156,673.18
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,323.58	155,349.60
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,908.19	146,441.41
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,248.09	145,193.32
Deposit	11/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,978.37	140,214.95
Deposit	11/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		874.90	139,340.05
Deposit	11/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		815.71	138,524.34
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,124.92	137,399.42
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		289.18	137,110.24
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,075.89	134,034.35
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		928.77	133,105.58
General J	11/23/2007	LATE	*		ADD LATE CHARGES	-SPLIT-	5,903.90		139,009.48
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,408.87	137,600.61
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9,586.71	128,013.90
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,406.99	125,606.91
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,469.59	119,137.32
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,680.24	116,457.08
Deposit	11/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,843.86	114,613.22
Deposit	11/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,116.55	112,496.67
Deposit	11/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,199.11	111,297.56
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,302.98	109,994.58
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,241.93	108,752.65
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,192.21	106,560.44
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,266.46	105,293.98
General J	11/30/2007	COL B.	*	GARY COLE	BAD DEBT COLLECTED-	-SPLIT-	52.04		105,346.02
General J	11/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.	229,306.14		334,652.16
General J	11/30/2007	194	*		TOTAL ADJUSTMENT	461 11 BILLIN		143.70	334,508.46
General J	11/30/2007	195	*		ADJ A/REC TO BALANCE	461 12 ACCO.	1,587.36		336,095.82
General J	11/30/2007	CUST	*		CUST DEPOSIT & INT R	235 CUSTOM.		4,468.48	331,627.34
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,505.01	329,122.33
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,026.08	327,096.25
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,959.82	325,136.43
General J	12/4/2007	BD DB.	*	DAVID/LORETTA WI	BAD DEBT COLLECTED-	-SPLIT-	27.60		325,164.03
Deposit	12/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		703.64	324,460.39
Deposit	12/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,704.43	321,755.96
Deposit	12/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,448.90	319,307.06
Deposit	12/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		617.70	318,689.36
Deposit	12/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		984.16	317,705.20
Deposit	12/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,177.02	314,528.18
Deposit	12/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		620.44	313,707.74
Deposit	12/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,942.01	309,765.73
Deposit	12/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		471.01	309,294.72
Deposit	12/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,721.38	306,573.34
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		7,007.86	299,565.48
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,435.52	294,129.96
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8,842.12	285,287.84
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,186.60	284,101.24
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,712.73	282,388.51
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,508.13	279,880.38
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,186.04	274,694.34
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		6,817.84	267,876.50
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,371.52	261,504.98
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,696.27	259,808.71
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,185.42	258,623.29
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		779.11	257,844.18
General J	12/11/2007	BD DB.	*	DAVID DYE/BRAND	BAD DEBT COLLECTED	-SPLIT-	101.34		257,945.52
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		1,124.82	256,820.70
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,840.33	251,979.37
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,771.62	250,197.75
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,795.10	242,402.65
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,054.16	239,348.49
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,665.21	232,683.28
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,327.26	229,356.02
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,831.30	226,524.72
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		919.21	225,605.51
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,516.96	224,088.55
Bill	12/14/2007	02-08		SHANNON & DANNY	DEPOSIT REFUND	231 ACCOUN	31.88		224,120.93
Bill	12/14/2007	02-50		GINAJASON SHORT	DEPOSIT REFUND	231 ACCOUN	14.94		224,135.87
Bill	12/14/2007	02-54		JAY & DAWN BALL	DEPOSIT REFUND	231 ACCOUN	25.03		224,160.90
Bill	12/14/2007	03-03		AMANDA AYRES	DEPOSIT REFUND	231 ACCOUN	10.76		224,171.66
Bill	12/14/2007	03-29		MAPLE RUN APTS	DEPOSIT REFUND	231 ACCOUN	55.13		224,226.79
Bill	12/14/2007	07-71		DANIEL BRADSHAW	DEPOSIT REFUND	231 ACCOUN	31.26		224,258.05
Bill	12/14/2007	08-13		KEVIN CRITTENDEN	DEPOSIT REFUND	231 ACCOUN	9.55		224,267.60
Bill	12/14/2007	11-02		SHARON/MATT HEA.	DEPOSIT REFUND	231 ACCOUN	21.85		224,289.45
Bill	12/14/2007	11-35		MICHELE ROBINSON	DEPOSIT REFUND	231 ACCOUN	35.67		224,325.12
Bill	12/14/2007	12-22		APRIL COURTNEY	DEPOSIT REFUND	231 ACCOUN	3.78		224,328.90
Bill	12/14/2007	15-29		CRYSTAL J. DAVIS	DEPOSIT REFUND	231 ACCOUN	3.74		224,332.64
Bill	12/14/2007	50-58		STEPHANIE SCHULZE	DEPOSIT REFUND	231 ACCOUN	19.60		224,352.24
Bill	12/14/2007	08-57		NICK MARSH	DEPOSIT REFUND	231 ACCOUN	9.77		224,362.01
Bill	12/14/2007	10-01		BOB GOLDIZEN AN.	DEPOSIT REFUND	231 ACCOUN	6.69		224,368.70

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/14/2007	13-26		PAULA RICHEY	DEPOSIT REFUND	231 ACCOUN	31 55		224,400.25
Bill	12/14/2007	13-28		MELODY BIDDLE	DEPOSIT REFUND	231 ACCOUN	31 32		224,431 57
Bill	12/14/2007	13-37		DONALD GROGER	DEPOSIT REFUND	231 ACCOUN	13 22		224,444 79
Bill	12/14/2007	09-39		LEACH FAMILY TRU	DEPOSIT REFUND	231 ACCOUN	75 21		224,520.00
Bill	12/14/2007	13-24		TYLER HUFFMAN	DEPOSIT REFUND	231 ACCOUN	31 17		224,551 17
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,722 35	219,828 82
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,765 36	215,063 46
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,497 21	208,566 25
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,144 77	206,421 48
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		901 98	205,519 50
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,651 39	198,868 11
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,884 15	193,983 96
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,265 60	188,718 36
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,385 62	183,332 74
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,425.11	180,906.63
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,133 46	175,773 17
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,477 00	172,296 17
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,241 37	168,054 80
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,051 57	167,003 23
Bill	12/18/2007	02-55		TRESA MOORE/LEE	DEPOSIT REFUND	231 ACCOUN	31 94		167,035 17
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		6,477 28	160,557 89
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,572 74	158,985 15
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		812 40	158,172 75
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,588 37	156,584 38
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,695 85	154,888 53
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5,172 41	149,716 12
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,225 77	148,490 35
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,491 53	143,998 82
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,504 95	142,493 87
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,147 62	139,346 25
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,755 80	137,590 45
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		860.81	136,709.64
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,156.99	134,552.65
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,833 81	129,718 84
Deposit	12/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7,628 71	122,090 13
Deposit	12/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1,746 05	120,344 08
General J.	12/26/2007	LATE.	*		ADD LATE CHARGES	-SPLIT-	5,630.02		125,974 10
General J.	12/26/2007	COL B.	*	TINA ACKERMAN	BAD DEBT COLLECTED	-SPLIT-	235.88		126,209 98
Deposit	12/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,142 68	122,067 30
Deposit	12/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3,192 35	118,874 95
Deposit	12/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		398 61	118,476 34
General J.	12/31/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.	202,754 39		321,230 73
Bill	12/31/2007	12-78.	*	RICHARD LAWSON	OVERPAYMENT OF ACCT	231 ACCOUN.	259.40		321,490 13
General J.	12/31/2007	A/REC	*		TOTAL ADJUSTMENT	461 11 BILLIN.		636.24	320,853 89
General J.	12/31/2007	APPL.	*		CUST DEPOSIT & INT R.	235 CUSTOM		4,409.74	316,444 15
General J.	12/31/2007	ADJ A.	*		ADJ ACC REC BALANCE	-SPLIT-		1,764 42	314,679 73
General J.	12/31/2007	W/O B.	*		WRITE OFF BAD DEBTS	670 BAD DEB.		14,350.62	300,329 11
General J.	12/31/2007	W/O B.	*		WRITE OFF BAD DEBTS	670 BAD DEB.		12,524.84	287,804 27
Total 141 CUSTOMER ACCOUNTS RECEIVABLE							2,919,229 96	2,917,586 94	287,804 27
141.01 - ACCOUNTS REC-SURCHARGE-PH 5									5,030.32
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		80.25	4,950.07
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49.35	4,900.72
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 61	4,862 11
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		128 10	4,734 01
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	4,625 86
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63 30	4,562 56
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	4,531 66
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 25	4,454 41
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		140 55	4,313 86
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36 12	4,277 74
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	4,262 29
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	4,154 14
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139 05	4,015 09
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		121 60	3,893 49
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16 95	3,876 54
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	3,845 64
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139 05	3,706 59
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	3,660 24
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63 30	3,596 94
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 25	3,519 69
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	3,504 24
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,442 44
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	3,334 29
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,272 49
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 85	3,224 64
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	3,209 19
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,147 39
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	3,101 04
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	3,085 59
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	3,054 69
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	3,039 24
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	3,008 34
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92 70	2,915 64
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92 70	2,822 94
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123 60	2,699 34
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		111 80	2,587 54
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	2,541 19
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,525 74
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78 75	2,446 99

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	2,383.69
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39.62	2,344.07
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,282.27
Deposit	1/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		62.37	2,219.90
Deposit	1/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,204.45
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		83.39	2,121.06
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		131.46	1,989.60
General J	1/19/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	67.74		2,057.34
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		79.35	1,977.99
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.93	1,955.06
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		159.77	1,795.29
Deposit	1/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		43.66	1,751.63
Deposit	1/23/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		16.95	1,734.68
Deposit	1/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,700.78
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		62.56	1,638.22
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		81.75	1,556.47
Deposit	1/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		67.39	1,489.08
Deposit	1/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.50	1,464.58
Deposit	1/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.89	1,451.69
Deposit	1/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		40.00	1,411.69
Deposit	1/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		13.01	1,398.68
General J	1/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	3,321.75		4,720.43
Deposit	1/31/2007				Interest	126.20 CIB - P		5.53	4,714.90
General J	1/31/2007	AJ A	*		ADJ A/R SURCHARGE A.	461 12 ACCO	18.54		4,733.44
Deposit	2/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	4,699.54
Deposit	2/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		95.70	4,603.84
Deposit	2/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	4,586.89
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139.05	4,447.84
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45.90	4,401.94
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		145.55	4,256.39
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,225.49
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		154.50	4,070.99
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.60	3,947.39
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,916.49
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,854.69
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,839.24
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,808.34
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	3,700.19
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		107.70	3,592.49
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,577.04
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,561.59
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,530.69
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,468.89
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,453.44
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,422.54
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,360.74
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,298.94
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.47	3,228.47
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.75	3,149.72
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,103.37
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	2,995.22
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	2,917.97
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		175.99	2,741.98
Deposit	2/13/2007	ACH	*		OPERATING RECEI	-MULTIPLE-		61.80	2,680.18
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	2,587.48
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	2,555.08
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	2,522.68
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		89.82	2,432.86
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		154.50	2,278.36
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,247.46
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,185.66
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,123.86
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,092.96
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		67.33	2,025.63
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	1,994.73
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,962.33
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,946.88
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66.31	1,880.57
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66.30	1,814.27
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		95.70	1,718.57
General J	2/22/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	55.88		1,774.45
Deposit	2/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,740.55
Deposit	2/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,723.60
Deposit	2/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		17.97	1,705.63
Deposit	2/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66.10	1,639.53
Deposit	2/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,622.58
General J	2/28/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	3,337.20		4,959.78
Deposit	2/28/2007				Interest	126.20 CIB - P		5.35	4,954.43
General J	2/28/2007	AJ PH	*		ADJ ACC REC BALANCE	461 12 ACCO		7.66	4,946.77
Deposit	3/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		21.13	4,925.64
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.40	4,892.24
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,861.34
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37.57	4,823.77
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48.35	4,775.42
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		151.11	4,624.31
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,610.86
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,579.96
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		129.04	4,450.92
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	4,389.12
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,358.22

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	4,311 87
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		223 19	4,088 68
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	4,073 23
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	4,057 78
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	4,011 43
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109 65	3,901 78
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 25	3,824 53
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,762 73
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123 60	3,639 13
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		133 23	3,505 90
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,444 10
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		100 00	3,344 10
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123 59	3,220 51
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90 67	3,129 84
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 25	3,052 69
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		140 55	2,912 14
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	2,850 34
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 85	2,802 49
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	2,756 14
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	2,647 99
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,632 54
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 25	2,555 29
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	2,447 14
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,431 69
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	2,385 34
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	2,277 19
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,261 74
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	2,230 84
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,215 39
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,199 94
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32 40	2,167 54
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		140 55	2,026 99
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94 20	1,932 79
Deposit	3/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 25	1,855 54
Deposit	3/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		29 95	1,825 59
Deposit	3/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	1,810 14
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	1,779 24
Deposit	3/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		136 78	1,642 46
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16 95	1,625 51
General J.	3/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	57 00		1,682 51
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50 69	1,631 82
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16 95	1,614 87
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49 35	1,565 52
Deposit	3/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16 95	1,548 57
Deposit	3/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16 95	1,531 62
Deposit	3/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 38	1,511 24
Deposit	3/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		98 70	1,412 54
General J.	3/29/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	3,337 20		4,749 74
Deposit	3/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16 95	4,732 79
Deposit	3/31/2007				Interest	126 20 CIB - P		7 30	4,725 49
General J.	3/31/2007	AJ PH	*		ADJ A/R SURCHARGE A	461 12 ACCO		74 45	4,651 04
Deposit	4/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		103 26	4,547 78
Deposit	4/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	4,532 33
Deposit	4/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		147 45	4,384 88
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		299 61	4,085 27
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78 75	4,006 52
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		80 90	3,925 62
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123 60	3,802 02
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,740 22
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	3,724 77
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109 65	3,615 12
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	3,584 22
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 25	3,506 97
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 16	3,398 81
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 85	3,350 96
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,289 16
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123 60	3,165 56
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92 70	3,072 86
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	3,011 06
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	2,902 91
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,887 46
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	2,779 31
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,763 86
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,748 41
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		125 10	2,623 31
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49 35	2,573 96
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	2,465 81
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109 65	2,356 16
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 15	2,248 01
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 35	2,201 66
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	2,170 76
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,155 31
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,139 86
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	2,108 96
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 85	2,061 11
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 45	2,045 66
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61 80	1,983 86
Deposit	4/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		88 75	1,895 11
Deposit	4/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48 60	1,846 51
Deposit	4/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32 40	1,814 11

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	1,767.76
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,735.36
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,702.96
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	1,641.16
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		53.30	1,587.86
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,570.91
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49.35	1,521.56
General J	4/24/2007	LATE	.		ADD LATE CHARGES	141 CUSTOM	61.09		1,582.65
Deposit	4/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		67.80	1,514.85
Deposit	4/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,480.95
Deposit	4/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,464.00
General J	4/30/2007	BILLI	.		MONTHLY SALES	141 10 ACCO	3,368.10		4,832.10
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	4,798.20
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.94	4,781.26
Deposit	4/30/2007				Interest	126.20 CIB - P		7.87	4,773.39
General J	4/30/2007	ACC	.		CUSTOMER CREDIT ADJ	461 11 BILLIN		32.40	4,740.99
General J	4/30/2007	ACC	.		ADJ ACC REC TO BALA	141 CUSTOM.	41.76		4,782.75
Deposit	5/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		28.54	4,754.21
Deposit	5/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49.35	4,704.86
Deposit	5/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	4,643.06
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,612.16
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	4,578.26
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		194.40	4,383.86
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		125.60	4,258.26
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	4,211.91
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10.11	4,201.80
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		140.10	4,061.70
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	4,029.30
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,013.85
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139.05	3,874.80
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.60	3,751.20
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,735.75
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		169.95	3,565.80
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		156.06	3,409.74
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,347.94
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,317.04
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	3,284.64
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.60	3,161.04
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	3,052.89
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,021.99
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.45	2,929.54
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	2,866.24
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	2,788.99
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		43.31	2,745.68
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		52.46	2,693.22
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	2,600.52
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139.05	2,461.47
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,446.02
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	2,382.72
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		65.25	2,317.47
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,271.12
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,240.22
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.32	2,116.90
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		156.00	1,960.90
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	1,930.00
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,914.55
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	1,868.20
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		104.93	1,763.27
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		31.18	1,732.09
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	1,670.29
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,654.84
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,622.44
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,588.54
General J	5/21/2007	LATE	.		ADD LATE CHARGES	141 CUSTOM.	67.53		1,656.07
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82.44	1,573.63
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.46	1,558.17
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		132.82	1,425.35
Deposit	5/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		13.62	1,411.73
Deposit	5/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10.67	1,401.06
Deposit	5/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		84.75	1,316.31
Deposit	5/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,299.36
Deposit	5/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		84.75	1,214.61
Deposit	5/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.62	1,178.99
General J	5/31/2007	BILLI	.		MONTHLY SALES	141 10 ACCO	3,368.10		4,547.09
Deposit	5/31/2007				Interest	126.20 CIB - P		9.49	4,537.60
General J	5/31/2007	PH 5	.		ADJ A/R SURCHARGE A	461.12 ACCO		5.73	4,531.87
Deposit	6/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.00	4,499.87
Deposit	6/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	4,482.92
Deposit	6/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,467.47
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,452.02
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,436.57
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,421.12
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		52.63	4,368.49
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,353.04
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,337.59
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	4,229.44
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109.65	4,119.79
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		171.45	3,948.34
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,932.89
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		169.95	3,762.94

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	3,730.54
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.41	3,671.13
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	3,654.18
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,638.73
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		102.25	3,536.48
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		98.75	3,437.73
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,375.93
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	3,283.23
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,221.43
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	3,144.18
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	3,080.88
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,049.98
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	3,033.03
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,002.13
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	2,909.43
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139.05	2,770.38
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,754.93
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,724.03
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		111.48	2,612.55
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		125.10	2,487.45
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,425.65
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,363.85
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,332.95
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,317.50
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	2,209.35
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		62.11	2,147.24
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		58.69	2,088.55
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,073.10
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,042.20
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	1,980.40
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,948.00
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49.68	1,898.32
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,881.37
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,865.92
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,850.47
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.09	1,760.38
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.76	1,681.62
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,649.22
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,615.32
Deposit	6/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,598.37
Deposit	6/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		1.66	1,596.71
Deposit	6/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,562.81
General J.	6/22/2007	PH 6	*		ADD LATE CHARGES	141 CUSTOM.	73.42		1,636.23
Deposit	6/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,602.33
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,585.38
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		105.38	1,480.00
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,463.05
Deposit	6/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.29	1,416.76
Deposit	6/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,382.86
Deposit	6/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.85	1,332.01
Deposit	6/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,298.11
Deposit	6/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,281.16
General J.	6/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.	3,383.55		4,664.71
Deposit	6/30/2007				Interest	126.20 CIB - P		9.19	4,655.52
General J.	6/30/2007	ADJ A.	*		ADJ ACC REC BALANCE	141 CUSTOM		36.99	4,618.53
Deposit	7/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27.24	4,591.29
Deposit	7/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		28.86	4,562.43
Deposit	7/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,531.53
Deposit	7/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		84.11	4,447.42
Deposit	7/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.47	4,396.95
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,381.50
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		200.68	4,180.82
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	4,088.12
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		88.26	3,999.86
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109.65	3,890.21
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,874.76
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		185.40	3,689.36
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	3,612.11
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,550.31
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	3,487.01
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	3,394.31
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,378.86
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		169.95	3,208.91
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,193.46
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.85	3,069.61
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,038.71
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	2,946.01
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,915.11
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	2,837.86
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		174.50	2,663.36
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109.65	2,553.71
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.75	2,474.96
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82.08	2,392.88
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		141.20	2,251.68
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		201.44	2,050.24
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		156.00	1,894.24
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,878.79
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94.20	1,784.59
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	1,738.24
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,722.79

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	1,691.89
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,659.49
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		73.17	1,586.32
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.85	1,535.47
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.85	1,487.62
General J	7/23/2007	LATE	*	ADD LATE CHARGES		141 CUSTOM	62.50		1,550.12
Deposit	7/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		13.62	1,536.50
Deposit	7/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.30	1,486.20
Deposit	7/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,469.25
Deposit	7/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.57	1,438.68
Deposit	7/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,421.73
Deposit	7/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,404.78
Deposit	7/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,387.83
General J	7/31/2007	BILLI	*	MONTHLY SALES		141 10 ACCO	3,399.00		4,786.83
Deposit	8/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25.46	4,761.37
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,730.47
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,699.57
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,684.12
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,668.67
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	4,606.87
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	4,514.17
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.62	4,467.55
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		140.55	4,327.00
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	4,218.85
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		91.70	4,127.25
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	4,063.95
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		164.44	3,899.51
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.60	3,775.91
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	3,698.66
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,683.21
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,667.76
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,621.41
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94.20	3,527.21
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,480.86
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,449.96
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	3,372.71
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	3,264.56
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,218.21
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,171.86
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,110.06
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	3,017.36
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94.84	2,922.52
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139.05	2,783.47
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		140.55	2,642.92
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,627.47
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.75	2,548.72
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.46	2,440.26
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,409.36
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109.65	2,299.71
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49.68	2,250.03
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.75	2,171.28
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		84.87	2,086.41
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,024.61
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		53.57	1,971.04
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,938.64
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,906.24
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,890.79
Deposit	8/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,858.39
General J	8/22/2007	LATE	*	ADD LATE CHARGES		141 CUSTOM	64.45		1,922.84
Deposit	8/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.92	1,843.92
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		67.80	1,776.12
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,759.17
Deposit	8/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45.26	1,713.91
Deposit	8/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.85	1,663.06
General J	8/31/2007	BILLI..	*	MONTHLY SALES		141 10 ACCO	3,399.00		5,062.06
General J	8/31/2007	A/REC.	*	PH 5 SURCHARGE INC.		461 11 BILLIN.		16.95	5,045.11
Deposit	8/31/2007			Interest		126.20 CIB - P		9.75	5,035.36
Deposit	9/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		115.65	4,919.71
Deposit	9/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,904.26
Deposit	9/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	4,870.36
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		18.00	4,852.36
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,821.46
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	4,713.31
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	4,651.51
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	4,588.21
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,557.31
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.60	4,433.71
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	4,341.01
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		329.89	4,011.12
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,995.67
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,949.32
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,918.42
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		93.80	3,824.62
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		200.85	3,623.77
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,561.97
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,546.52
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	3,483.22
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,467.77
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,421.42
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.15	3,344.27

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123 60	3,220.67
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		185.40	3,035.27
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.15	2,912.12
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	2,834.87
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		115.65	2,719.22
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		64.91	2,654.31
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,607.96
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,577.06
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,515.26
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		145.33	2,369.93
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,354.48
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,292.68
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,277.23
General J	9/18/2007	BD DB	*		BAD DEBT COLLECTED-	141 CUSTOM	33 00		2,310.23
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,294.78
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,279.33
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		69.78	2,209.55
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.85	2,161.70
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,146.25
Deposit	9/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.85	2,098.40
Deposit	9/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.40	2,035.00
Deposit	9/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		189.13	1,845.87
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,813.47
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,781.07
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45.12	1,735.95
General J	9/25/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	55 51		1,791.46
Deposit	9/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.62	1,775.84
Deposit	9/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.51	1,752.33
Deposit	9/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,718.43
Deposit	9/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	1,686.03
General J	9/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	3,352 65		5,038.68
General J	9/30/2007	AJ V	*		ADJ ACC REC BALANCE	461 12 ACCO	9 75		5,048.43
Deposit	10/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	5,016.03
Deposit	10/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.46	5,000.57
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	4,968.17
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,952.72
Deposit	10/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		85.15	4,867.57
Deposit	10/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.00	4,834.57
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109.65	4,724.92
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,709.47
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,678.57
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.47	4,646.10
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49.35	4,596.75
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	4,488.60
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	4,380.45
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,365.00
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,349.55
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,334.10
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,318.65
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,303.20
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	4,210.50
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	4,148.70
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		129.20	4,019.50
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.75	3,940.75
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,894.40
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		231.75	3,662.65
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	3,600.85
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		160.23	3,440.62
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		107.90	3,332.72
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,301.82
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		231.75	3,070.07
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,054.62
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,023.72
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,008.27
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,992.82
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	2,975.87
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		74.14	2,901.73
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	2,824.48
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,793.58
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78.75	2,714.83
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109.65	2,605.18
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,558.83
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,543.38
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		64.80	2,478.58
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.91	2,416.67
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,401.22
Deposit	10/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,339.42
Deposit	10/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,323.97
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.85	2,276.12
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		109.65	2,166.47
Deposit	10/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	2,104.67
Deposit	10/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37.35	2,067.32
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	2,050.37
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,034.92
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,004.02
General J	10/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	66.04		2,070.06
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.84	2,019.22
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	2,002.27
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8.50	1,993.77
Deposit	10/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7.53	1,986.24

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16 95	1,969.29
Deposit	10/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,952.34
Deposit	10/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,935.39
Deposit	10/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.90	1,901.49
Deposit	10/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		74.67	1,826.82
Deposit	10/31/2007			Interest		126.20 CIB - P		8.96	1,817.86
General J	10/31/2007	ADJ A	.	ANDREA GILBERT ADD		461 11 BILLIN		15.45	1,802.41
General J	10/31/2007	BILLI	.	MONTHLY SALES		141 10 ACCO	3,352.65		5,155.06
General J	10/31/2007	ADJ A	.	ADJ ACC REC BALANCE		141 CUSTOM	8.71		5,163.77
Deposit	11/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		80.25	5,083.52
Deposit	11/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		84.75	4,998.77
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	4,921.52
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		148.99	4,772.53
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		81.75	4,690.78
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,675.33
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	4,628.98
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.80	4,567.18
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139.05	4,428.13
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,397.23
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	4,366.33
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123.60	4,242.73
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		163.92	4,078.81
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	4,063.36
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		62.25	4,001.11
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		203.85	3,797.26
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	3,750.91
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		139.05	3,611.86
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		56.14	3,555.72
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,540.27
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,509.37
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,478.47
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,463.02
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	3,370.32
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,354.87
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	3,323.97
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		124.05	3,199.92
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	3,184.47
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.23	3,162.24
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		164.99	2,997.25
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,950.90
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	2,935.45
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		92.70	2,842.75
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51.88	2,790.87
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77.25	2,713.62
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,667.27
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,636.37
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63.30	2,573.07
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,526.72
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,480.37
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		111.15	2,369.22
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	2,338.32
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,291.97
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.77	2,244.20
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.35	2,197.85
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32.40	2,165.45
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.15	2,057.30
Deposit	11/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		58.92	1,998.38
Deposit	11/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,982.93
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.45	1,967.48
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46.91	1,920.57
General J	11/23/2007	LATE	.	ADD LATE CHARGES		141 CUSTOM	63.01		1,983.58
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		118.65	1,864.93
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		112.42	1,752.51
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.85	1,701.66
Deposit	11/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	1,684.71
Deposit	11/28/2007			OPERATING RECEI	Deposit	131 02 CIB -	0.00		1,684.71
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		18.50	1,666.21
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.90	1,635.31
General J	11/30/2007	BILLI	.	MONTHLY SALES		141 10 ACCO	2,245.40		3,880.71
Deposit	11/30/2007			Interest		126.20 CIB - P		9.45	3,871.26
General J	11/30/2007	194	.	SURCHARGE PORTION		461 11 BILLIN		1.50	3,869.76
General J	11/30/2007	195	.	ADJ A/REC TO BALANCE		461 12 ACCO	71.25		3,941.01
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		16.95	3,924.06
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71.30	3,852.76
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.60	3,802.16
Deposit	12/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10.30	3,791.86
Deposit	12/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		31.11	3,760.75
Deposit	12/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10.30	3,750.45
Deposit	12/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8.87	3,741.58
Deposit	12/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10.30	3,731.28
Deposit	12/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20.60	3,710.68
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		72.10	3,638.58
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		72.10	3,566.48
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		117.24	3,449.24
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10.30	3,438.94
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		57.29	3,381.65
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		103.00	3,278.65
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		110.25	3,168.40
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		140.55	3,027.85
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20.60	3,007.25

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 70	2,994 55
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	2,963 65
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 60	2,943 05
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82 40	2,860 65
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 60	2,840 05
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		123 60	2,716 45
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		72 10	2,644 35
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		68 45	2,575 90
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		72 10	2,503 80
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10 30	2,493 50
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		150 85	2,342 65
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 50	2,291 15
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10 30	2,280 85
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	2,249 95
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	2,219 05
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 60	2,198 45
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		54 50	2,143 95
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 60	2,123 35
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		74 68	2,048 67
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 06	2,021 61
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 90	1,990 71
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 85	1,942 86
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		41 07	1,901 79
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 60	1,881 19
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10 30	1,870 89
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 55	1,856 34
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36 91	1,819 43
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37 55	1,781 88
Deposit	12/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 86	1,743 02
General J.	12/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM.	41 45		1,784 47
Deposit	12/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		19 79	1,764 68
Deposit	12/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 30	1,753 38
General J.	12/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.	2,245 40		3,998 78
Deposit	12/31/2007				Interest	128 20 CIB - P		11 09	3,987 69
General J.	12/31/2007	ADJ A.	*		ADJ ACC REC BALANCE	141 CUSTOM.		50 71	3,936 98
General J.	12/31/2007	W/O B.	*		WRITE OFF BAD DEBTS.	670 BAD DEB.		50 85	3,886 13
General J.	12/31/2007	W/O B.	*		WRITE OFF BAD DEBTS.	670 BAD DEB.		106 00	3,780 13
Total 141 01 ACCOUNTS REC-SURCHARGE-PH 5							39,028 63	40,278 82	3,780 13
141.02 - ACCOUNTS RECEIVABLE-UNBILLED									95,914 03
General J.	12/31/2007	UNBIL.	*		REVERSE 12/31/06 UNBI	461.2 SALES		95,914 03	0 00
General J.	12/31/2007	UNBIL.	*		SET UP 12/31/07 UNBILL	-SPLIT-	109,840 65		109,840 65
Total 141 02 ACCOUNTS RECEIVABLE-UNBILLED							109,840 65	95,914 03	109,840 65
141.03 - ALLOWANCE FOR DOUBTFUL ACCOUNTS									-21,000 00
General J.	12/31/2007	ALLO.	*		INCREASE ALLOWANC	670 BAD DEB		8,500 00	-29,500 00
Total 141 03 ALLOWANCE FOR DOUBTFUL ACCOUNTS							0 00	8,500 00	-29,500 00
141.07 - ACCOUNTS REC-SURCHARGE-PH 7									670 65
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	656 70
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	643 80
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 04	592 76
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	579 86
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	566 96
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		105 70	461 26
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39 95	421 31
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	408 41
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	382 61
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	356 81
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		31 81	325 00
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	312 10
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	299 20
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	260 50
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	247 60
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	234 70
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	207 65
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	194 75
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	167 70
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	141 90
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	103 20
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	77 40
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	64 50
General J.	1/19/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	5 00		69 50
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	56 60
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	42 45
General J.	1/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.	567 60		610 05
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	597 15
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	571 35
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	558 45
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	532 65
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	506 85
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	481 05
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	455 25
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	442 35
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	416 55
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	403 65
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	390 75
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	377 85
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	364 95
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	339 15

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	313.35
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		65.74	247.61
Deposit	2/13/2007	ACH		OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	234.71
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	209.91
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	196.01
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	183.11
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	157.31
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	144.41
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	131.51
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	118.61
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.17	106.44
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		27.05	79.39
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		52.85	26.54
General J	2/22/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM.	1.32		27.86
General J	2/28/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	567.60		595.46
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	582.56
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	569.66
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.91	556.75
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	518.05
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	492.25
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	479.35
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	453.55
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	427.75
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	414.85
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	389.05
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		51.60	337.45
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	298.75
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	272.95
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	247.15
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	234.25
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	208.45
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	195.55
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	182.65
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	169.75
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		39.95	129.80
Deposit	3/20/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	116.90
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	104.00
General J	3/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	10.00		114.00
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		14.15	99.85
General J	3/29/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	567.60		667.45
Deposit	4/2/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		14.15	653.30
Deposit	4/3/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		26.30	625.00
Deposit	4/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		40.75	584.25
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		51.60	532.65
Deposit	4/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	519.75
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	506.85
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	481.05
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	468.15
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	455.25
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	442.35
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	429.45
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	416.55
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	403.65
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	377.85
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	339.15
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	326.25
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	313.35
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	300.45
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	287.55
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		65.75	221.80
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		64.50	157.30
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		52.85	104.45
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		27.05	77.40
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	64.50
General J	4/24/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	5.00		69.50
General J	4/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	567.60		637.10
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		14.15	622.95
General J	4/30/2007	ACC	*		ADJ ACC REC TO BALA.	141 CUSTOM	14.15		637.10
Deposit	5/2/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		24.13	612.97
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	600.07
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	574.27
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	561.37
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	522.67
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	496.87
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	483.97
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		65.75	418.22
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		51.60	366.62
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	340.82
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	327.92
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	302.12
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	289.22
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	250.52
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	211.82
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	198.92
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		65.75	133.17
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	120.27
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	107.37
Deposit	5/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	94.47
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	55.77
General J	5/21/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	5.28		61.05

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		28 30	32 75
Deposit	5/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3 20	29 55
General J	5/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	645 00		674 55
General J	5/31/2007	PH 7	*		ADJ A/R SURCHARGE A.	461 12 ACCO		14 15	680.40
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	647 50
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	608 80
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	583 00
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	570 10
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	544 30
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	518 50
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	505 60
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	479 80
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	466 90
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	454 00
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	415 30
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	376 60
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	350 80
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	325 00
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		52 85	272 15
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	259 25
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	246 35
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	233 45
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	194 75
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	181 85
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	156 05
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	143 15
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	130 25
Deposit	6/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37 88	92 37
General J	6/22/2007	PH 6	*		ADD LATE CHARGES	141 CUSTOM	11 25		103 62
General J	6/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	632 10		735 72
Deposit	7/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	721 57
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	708 67
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	682 87
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	669 97
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	618 37
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	592 57
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	579 67
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	553 87
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	540 97
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	515 17
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		96 12	419 05
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	406 15
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 28	367 87
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	342 07
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	303 37
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	290 47
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	277 57
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		54 10	223 47
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	210 57
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	197 67
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	170 62
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	143 57
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	130 67
General J	7/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	11 29		141 96
Deposit	7/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		19 62	122 34
Deposit	7/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	108 19
Deposit	7/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	94 04
Deposit	7/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10 81	83 23
General J	7/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	632 10		715 33
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39 95	675 38
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	662 48
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	649 58
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	623 78
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	585 08
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	572 18
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		64 50	507 68
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	494 78
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		26 26	468 52
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	455 62
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	429 82
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	404 02
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	352 42
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	300 82
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39 95	260 87
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	209 27
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	196 37
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	183 47
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	170 57
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	157 67
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	130 62
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	117 72
General J	8/22/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	7 50		125 22
Deposit	8/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		17 49	107 73
Deposit	8/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 69	92 04
Deposit	8/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	77 89
Deposit	8/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	63 74
General J	8/31/2007	BILLI...	*		MONTHLY SALES	141 10 ACCO	619 20		682 94
General J	8/31/2007	A/REC	*		PH 7 SURCHG INCORR	461 11 BILLIN		42 45	640 49
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	627 59
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	614 69

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	563 09
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	511 49
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	485 69
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	472 79
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	459 89
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	446 99
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	408 29
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	395 39
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	369 59
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	317 99
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	305 09
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	279 29
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	253 49
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	240 59
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	227 69
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	214 79
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	201 89
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	176 09
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	149 04
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	110 34
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	96 19
General J.	9/25/2007	LATE	*	ADD LATE CHARGES	141 CUSTOM.		10 00		106 19
Deposit	9/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		28 30	77 89
General J.	9/30/2007	BILLI	*	MONTHLY SALES	141 10 ACCO.		606 30		684 19
Deposit	10/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	671 29
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	644 24
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	618 44
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	605 54
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	579 74
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39 95	539 79
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		34 19	505 60
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	492 70
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	466 90
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	441 10
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 40	363 70
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	350 80
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	312 10
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	299 20
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	273 40
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	260 50
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	233 45
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	220 55
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	194 75
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 49	161 26
Deposit	10/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	135 46
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	108 41
Deposit	10/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	95 51
General J.	10/23/2007	LATE	*	ADD LATE CHARGES	141 CUSTOM.		7 50		103 01
Deposit	10/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	88 86
General J.	10/31/2007	BILLI	*	MONTHLY SALES	141 10 ACCO.		619 20		708 06
General J.	10/31/2007	ADJ A.	*	ADJ ACC REC BALANCE	141 CUSTOM.			12 90	695 16
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	682 26
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	669 36
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	643 56
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	617 76
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39 95	577 81
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	564 91
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		13 63	551 28
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	525 48
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	499 68
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	473 88
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	460 98
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	448 08
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	435 18
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 70	396 48
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		65 75	330 73
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	304 93
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	292 03
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	279 13
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	266 23
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	240 43
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 05	213 38
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		58 76	154 62
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	141 72
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		19 36	122 36
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	109 46
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		21 90	87 56
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	73 41
General J.	11/23/2007	LATE	*	ADD LATE CHARGES	141 CUSTOM.		5 38		78 79
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	64 64
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 15	50 49
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 50	26 99
General J.	11/30/2007	BILLI	*	MONTHLY SALES	141 10 ACCO.		632 10		659 09
General J.	11/30/2007	194	*	SURCHARGE PORTION	461 11 BILLIN.		25 80		684 89
Deposit	12/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 90	671 99
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51 60	620 39
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	594 59
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	568 79
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 80	542 99
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 40	465 59

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	452.69
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	426.89
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		64.50	362.39
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		68.59	303.80
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	278.00
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	239.30
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	226.40
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	213.50
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		38.70	174.80
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.80	149.00
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.90	136.10
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		50.87	85.23
Deposit	12/26/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		9.23	76.00
General J	12/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	8.86		84.96
General J	12/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO	632.10		717.06
Total 141 07 ACCOUNTS REC-SURCHARGE-PH 7							7,416.93	7,370.72	717.06
141.08 - ACCOUNTS REC- SURCHARGE-PH 8									1,800.02
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.28	1,788.74
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		36.21	1,752.53
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	1,717.13
Deposit	1/4/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		82.60	1,634.53
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		47.20	1,587.33
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		82.60	1,504.73
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		37.70	1,467.03
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		47.20	1,419.83
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		94.13	1,325.70
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	1,266.70
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	1,254.90
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		66.61	1,188.29
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	1,176.49
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		82.60	1,093.89
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	1,034.89
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	999.49
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	964.09
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		70.53	893.56
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	858.16
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		82.60	775.56
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		32.25	743.31
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	731.51
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.60	707.91
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		21.05	686.86
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	675.06
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		60.15	614.91
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	579.51
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	567.71
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.60	544.11
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		24.75	519.36
Deposit	1/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	507.56
Deposit	1/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		36.55	471.01
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		47.20	423.81
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	412.01
General J	1/19/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	20.76		432.77
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		9.97	422.80
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		14.62	408.18
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		34.64	373.54
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.95	360.59
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.95	347.64
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		51.80	295.84
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		25.90	269.94
Deposit	1/29/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		6.23	263.71
Deposit	1/31/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		8.84	254.87
General J	1/31/2007	BILLI...	*			141 10 ACCO	1,498.60		1,753.47
General J	1/31/2007	A/REC.	*		SURCHG PH 8 ADJ	461 11 BILLIN		38.85	1,714.62
General J	1/31/2007	AJ A/	*		ADJ A/R SURCHARGE A.	461 12 ACCO		3.15	1,711.47
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		84.90	1,626.57
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.95	1,613.62
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		17.38	1,596.24
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		82.60	1,513.64
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.70	1,477.94
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		71.95	1,405.99
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.60	1,382.39
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	1,323.39
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	1,311.59
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	1,276.19
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.60	1,252.59
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		94.40	1,158.19
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		70.80	1,087.39
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.60	1,063.79
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		24.75	1,039.04
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	1,027.24
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		71.95	955.29
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	896.29
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	884.49
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.10	872.39
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.60	848.79
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	836.99
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		47.20	789.79
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		47.20	742.59
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	730.79

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/13/2007	ACH		OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	695 39
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	671 79
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	659 99
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	648 19
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	636 39
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	612 79
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94 40	518 39
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	482 99
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	471 19
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	447 59
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 38	409 21
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	397 41
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		31 47	365 94
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	354 14
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	342 34
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	318 74
General J	2/22/2007	LATE	*	ADD LATE CHARGES		141 CUSTOM	20 15		338 89
Deposit	2/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	327 09
Deposit	2/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 51	315 58
Deposit	2/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9 97	305 61
Deposit	2/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 85	266 76
General J	2/28/2007	BILLI	*		-MULTIPLE-	141 10 ACCO	1,534 00		1,800 76
General J	2/28/2007	CUS A	*	PH 8 SURCHG INCORR		461 11 BILLIN	11 46		1,812 22
General J	2/28/2007	AJ PH	*	ADJ A/R SURCHARGE A		461 12 ACCO	0 34		1,812 56
Deposit	3/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 90	1,786 66
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15 44	1,771 22
Deposit	3/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,759 42
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	1,735 82
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71 95	1,663 87
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,652 07
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49 50	1,602 57
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	1,578 97
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,567 17
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		83 75	1,483 42
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,471 62
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49 50	1,422 12
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,410 32
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	1,351 32
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	1,315 92
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	1,256 92
Deposit	3/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	1,197 92
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	1,162 52
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	1,103 52
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60 15	1,043 37
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36 55	1,006 82
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94 40	912 42
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	877 02
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	865 22
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	829 82
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	818 02
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	782 62
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	770 82
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60 15	710 67
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37 70	672 97
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71 95	601 02
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	553 82
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	518 42
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70 80	447 62
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	435 82
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50 18	385 64
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	373 84
Deposit	3/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	350 24
Deposit	3/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	338 44
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	326 64
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24 75	301 89
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		14 39	287 50
General J	3/26/2007	LATE	*	ADD LATE CHARGES		141 CUSTOM	18 40		305 90
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	292 95
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	280 00
Deposit	3/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 35	232 65
Deposit	3/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	219 70
General J	3/29/2007	BILLI	*		-MULTIPLE-	141 10 ACCO	1,522 20		1,741 90
Deposit	3/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 11	1,711 79
General J	3/31/2007	CUST	*	TOTAL ADJUSTMENT-S		461 11 BILLIN		22 92	1,688 87
General J	3/31/2007	AJ PH	*	ADJ A/R SURCHARGE A		461 12 ACCO	29 43		1,718 30
Deposit	4/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	1,682 90
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	1,647 50
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,635 70
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70 80	1,564 90
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	1,541 30
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70 80	1,470 50
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	1,446 90
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,435 10
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	1,387 90
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	1,352 50
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,340 70
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	1,293 50
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,281 70
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,269 90
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	1,222 70

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1.199 10
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1.175 50
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1.163 70
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	1.128 30
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	1.092 90
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	1.045 70
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1.033 90
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	998 50
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.75	973 75
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	938 35
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	926 55
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	914 75
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60.15	854 60
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	807 40
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	772 00
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48 35	723 65
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	664 65
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	629 25
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	570 25
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		43 37	526 88
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	503 28
Deposit	4/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	491 48
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60.15	431 33
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	419 53
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.95	406 58
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	371 18
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 90	345 28
General J.	4/24/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	21.85		367.13
Deposit	4/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		21.33	345.80
Deposit	4/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	332 85
Deposit	4/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	319.90
General J.	4/30/2007	BILLI	*			141 10 ACCO	1,522.20		1,842.10
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.95	1,829.15
General J.	4/30/2007	ACC	*		ADJ ACC REC TO BALA.	141 CUSTOM		40.76	1,788.39
Deposit	5/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8.74	1,779.65
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,767.85
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36.55	1,731.30
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,707.70
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,684.10
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,672.30
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	1,625.10
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	1,566.10
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,542.50
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,530.70
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	1,471.70
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		82.60	1,389.10
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,377.30
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	1,341.90
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36.55	1,305.35
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,293.55
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	1,258.15
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	1,222.75
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,210.95
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		83.75	1,127.20
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	1,115.40
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.80	1,103.60
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	1,068.20
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		164.40	903 80
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		42.62	861 18
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		47.20	813 98
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.00	754 98
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	707 78
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	684 18
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48 35	635.83
Deposit	5/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	588.63
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	553.23
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82.30	470.93
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48.63	422.30
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	410.50
General J.	5/21/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	28.98		439.48
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	426.53
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71 13	355.40
Deposit	5/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25.90	329.50
Deposit	5/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		15.44	314.06
Deposit	5/24/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.95	301.11
Deposit	5/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	288.16
Deposit	5/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	275.21
Deposit	5/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25.90	249.31
Deposit	5/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	236.36
General J.	5/31/2007	BILLI	*			141 10 ACCO	2,053.20		2,289.56
General J.	5/31/2007	PH B	*		ADJ A/R SURCHARGE A.	461 12 ACCO		12.95	2,276.61
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	2,241.21
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60.15	2,181.06
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.60	2,157.46
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	2,122.06
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35.40	2,086.66
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		70.80	2,015.86
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,992.26
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108.20	1,886.06
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,874.26

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		23 60	1,850 66
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,838 86
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		62 59	1,776 27
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		59 00	1,717 27
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,705 47
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		47 20	1,658 27
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		70 80	1,587 47
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,575 67
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,563 87
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		118 39	1,445 48
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		59 00	1,386 48
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		37 62	1,348 86
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		24 75	1,324 11
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		35 40	1,288 71
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		35 40	1,253 31
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		36 55	1,216 76
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		94 40	1,122 36
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		35 40	1,086 96
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,075 16
Deposit	6/15/2007			OPERATING RECEI	PH 8 SURCHARGE	131 02 CIB		23 60	1,051 56
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		76 16	975 40
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		47 20	928 20
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	916 40
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		36 55	879 85
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		23 60	856 25
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		72 28	783 97
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	772 17
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		23 60	748 57
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		37 70	710 87
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		37 70	673 17
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		15 03	658 14
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		35 87	622 27
General J	6/22/2007	PH 6	*		ADD LATE CHARGES	141 CUSTOM.	54 05		676 32
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		22 92	653 40
Deposit	6/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		51 28	602 12
Deposit	6/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		38 85	563 27
General J	6/30/2007	BILLI.	*		-MULTIPLE-	141 10 ACCO			2,581 07
General J	6/30/2007	ADJ.A.	*		ADJ ACC REC BALANCE	141 CUSTOM.		0 34	2,580 73
General J	6/30/2007	A/REC	*		PHASE 8 SURCHARGE I	461 11 BILLIN		83 41	2,497 32
Deposit	7/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	2,485 52
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		59 00	2,426 52
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		59 00	2,367 52
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	2,355 72
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		70 80	2,284 92
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	2,273 12
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		123 96	2,149 16
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		47 20	2,101 96
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		50 18	2,051 78
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		35 40	2,016 38
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		118 00	1,898 38
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		60 15	1,838 23
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,826 43
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		35 40	1,791 03
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		50 18	1,740 85
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		82 60	1,658 25
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,646 45
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		24 75	1,621 70
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		70 80	1,550 90
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		24 75	1,526 15
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,514 35
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		47 20	1,467 15
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,455 35
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		59 00	1,396 35
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		22 64	1,373 71
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		132 78	1,240 93
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		47 20	1,193 73
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		36 55	1,157 18
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		12 95	1,144 23
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,132 43
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		35 62	1,096 81
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		11 80	1,085 01
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		24 75	1,060 26
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		12 95	1,047 31
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		24 75	1,022 56
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		24 75	997 81
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		36 55	961 26
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		61 30	899 96
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		36 55	863 41
Deposit	7/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		24 75	838 66
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		12 95	825 71
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		36 55	789 16
General J	7/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM.	46 00		835 16
Deposit	7/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		12 95	822 21
Deposit	7/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		12 95	809 26
Deposit	7/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		17 48	791 78
Deposit	7/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		12 95	778 83
Deposit	7/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		12 95	765 88
General J	7/31/2007	BILLI.	*		-MULTIPLE-	141 10 ACCO		2,017 80	2,783 68
General J	7/31/2007	ADJ.A.	*		ADJ A/R SURCHARGE A	-SPLIT-		11 80	2,771 88
General J	7/31/2007	271	*		ADJ A/R SURCHARGE A	461 12 ACCO	11 80		2,783 68

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	2,770.73
Deposit	8/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,758.93
Deposit	8/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	2,745.98
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,734.18
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.80	2,663.38
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	2,604.38
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	2,545.38
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	2,486.38
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82.60	2,403.78
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		118.00	2,285.78
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.14	2,261.64
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	2,238.04
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37.70	2,200.34
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	2,153.14
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	2,141.34
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.80	2,081.54
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	2,034.34
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	1,987.14
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	1,928.14
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,916.34
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	1,869.14
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.75	1,844.39
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,820.79
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		86.73	1,734.06
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94.40	1,639.66
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,627.86
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,616.06
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		95.36	1,520.70
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30.30	1,490.40
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		61.30	1,429.10
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,417.30
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	1,358.30
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,346.50
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,322.90
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60.15	1,262.75
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,250.95
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.75	1,226.20
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,214.40
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,202.60
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36.55	1,166.05
General J.	8/22/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	53.51		1,219.56
Deposit	8/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38.85	1,180.71
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	1,167.76
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	1,154.81
Deposit	8/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	1,141.86
Deposit	8/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	1,128.91
Deposit	8/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		51.80	1,077.11
Deposit	8/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25.90	1,051.21
General J.	8/31/2007	BILLI	*			141 10 ACCO.	2,006.00		3,057.21
Deposit	8/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38.85	3,018.36
General J.	8/31/2007	A/REC	*		WATER PORTION INCO.	461 11 BILLIN.		25.90	2,992.46
General J.	8/31/2007	245	*		ADJ ACC REC BALANCE	141 CUSTOM.	38.85		3,031.31
Deposit	9/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.31	3,009.00
Deposit	9/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	2,996.05
Deposit	9/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.75	2,971.30
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	2,958.35
Deposit	9/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49.50	2,908.85
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.80	2,838.05
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	2,826.25
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	2,779.05
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48.35	2,730.70
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.80	2,659.90
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		73.10	2,586.80
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.75	2,562.05
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		83.75	2,478.30
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	2,466.50
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		107.35	2,359.15
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	2,335.55
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48.35	2,287.20
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48.35	2,238.85
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	2,203.45
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	2,156.25
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		104.37	2,051.88
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	2,004.68
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82.60	1,922.08
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94.40	1,827.68
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82.60	1,745.08
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60.15	1,684.93
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48.35	1,636.58
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	1,589.38
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36.55	1,552.83
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		107.35	1,445.48
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,421.88
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,410.08
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36.55	1,373.53
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,349.93
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	1,302.73
Deposit	9/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,279.13
Deposit	9/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,267.33
Deposit	9/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,255.53

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		113 10	1,142 43
Deposit	9/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 90	1,116 53
General J	9/25/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	42 55		1,159 08
Deposit	9/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	1,146 13
Deposit	9/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	1,133 18
Deposit	9/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		63 60	1,069 58
General J	9/30/2007	BILLI	*			141 10 ACCO	1,997 80		3,067 38
General J	9/30/2007	AJ A/	*		ADJ A/R SURCHARGE A.	461 12 ACCO		18 85	3,048 53
Deposit	10/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		32 76	3,015 77
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10 83	3,004 94
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7 70	2,997 24
Deposit	10/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	2,984 29
Deposit	10/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	2,971 34
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71 95	2,899 39
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,887 59
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,863 99
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,852 19
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	2,793 19
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82 60	2,710 59
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,698 79
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,686 99
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	2,639 79
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,616 19
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	2,580 79
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,568 99
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	2,533 59
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		107 35	2,426 24
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		43 37	2,382 87
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	2,347 47
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		84 90	2,262 57
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,250 77
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70 80	2,179 97
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,156 37
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,132 77
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70 80	2,061 97
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60 15	2,001 82
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,990 02
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	1,931 02
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	1,872 02
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,860 22
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94 40	1,765 82
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	1,718 62
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	1,695 02
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	1,671 42
Deposit	10/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48 35	1,623 07
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,611 27
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	1,564 07
Deposit	10/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		60 15	1,503 92
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78 81	1,425 11
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	1,413 31
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39 82	1,373 49
General J	10/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	48 38		1,421 87
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		3 59	1,418 28
Deposit	10/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 42	1,371 86
Deposit	10/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	1,358 91
Deposit	10/29/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 95	1,345 96
General J	10/31/2007	BILLI	*			141 10 ACCO	2,041 40		3,387 36
General J	10/31/2007	ADJ A.	*		ADJ ACC REC BALANCE	141 CUSTOM		58 21	3,329 15
Deposit	11/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25 90	3,303 25
Deposit	11/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 22	3,283 03
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	3,271 23
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	3,259 43
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	3,235 83
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36 55	3,199 28
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		49 50	3,149 78
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70 80	3,078 98
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	3,031 78
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	2,972 78
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48 35	2,924 43
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		106 20	2,818 23
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,806 43
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	2,771 03
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	2,723 83
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,712 03
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		118 87	2,593 16
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82 60	2,510 56
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		29 73	2,480 83
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,469 03
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47 20	2,421 83
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,398 23
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 40	2,362 83
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,339 23
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,327 43
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	2,268 43
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,256 63
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59 00	2,197 63
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,174 03
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,162 23
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 60	2,138 63
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,126 83

BULLOCK PEN WATER DISTRICT

General Ledger

06/12/08

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 80	2,115.03
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	2,056.03
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	2,032.43
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71.95	1,960.48
Deposit	11/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.80	1,889.68
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,866.08
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	1,842.48
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,830.68
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,818.88
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,807.08
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,795.28
Deposit	11/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37.70	1,757.58
Deposit	11/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38.85	1,718.73
General J	11/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	55.20		1,773.93
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.32	1,762.61
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		58.18	1,704.43
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		114.69	1,589.74
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		21.08	1,568.66
Deposit	11/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		56.34	1,512.32
Deposit	11/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.52	1,476.80
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	1,463.85
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	1,450.90
General J	11/30/2007	BILLI	*			141 10 ACCO.	2,076.80		3,527.70
General J	11/30/2007	194	*		SURCHARGE PORTION	461 11 BILLIN		47.20	3,480.50
General J	11/30/2007	195	*		ADJ A/REC TO BALANCE	461 12 ACCO.		5.75	3,474.75
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	3,461.80
Deposit	12/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38.85	3,422.95
Deposit	12/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	3,410.00
Deposit	12/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	3,398.20
Deposit	12/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	3,386.40
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.78	3,315.62
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		107.35	3,208.27
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	3,149.27
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	3,113.87
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	3,102.07
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		106.20	2,995.87
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.80	2,925.07
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24.75	2,900.32
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		43.73	2,856.59
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		87.34	2,769.25
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		119.06	2,650.19
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.80	2,579.39
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		107.35	2,472.04
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	2,448.44
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		118.00	2,330.44
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	2,295.04
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	2,236.04
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		70.80	2,165.24
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	2,153.44
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	2,129.84
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.40	2,094.44
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.60	2,070.84
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		47.20	2,023.64
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		59.00	1,964.64
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71.95	1,892.69
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		54.88	1,837.81
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,826.01
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.80	1,814.21
Deposit	12/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		25.90	1,788.31
Deposit	12/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.66	1,765.65
General J	12/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	58.66		1,824.31
Deposit	12/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.95	1,811.36
Deposit	12/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		40.90	1,770.46
General J	12/31/2007	BILLI	*			141 10 ACCO.	2,053.20		3,823.66
General J	12/31/2007	ADJ A	*		ADJ ACC REC BALANCE	141 CUSTOM		11.80	3,811.86
General J	12/31/2007	W/O B	*		WRITE OFF BAD DEBTS	670 BAD DEB.		25.90	3,785.96
Total 141 08 ACCOUNTS REC- SURCHARGE-PH 8							22,901.37	20,915.43	3,785.96
141.10 - ACCOUNTS REC-SURCHARGE-PH 10									
Deposit	1/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12.11	853.43
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55.20	841.32
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	786.12
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44.16	764.04
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44.16	719.88
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45.23	675.72
Deposit	1/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	630.49
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23.15	619.45
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44.16	596.30
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	552.14
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	530.06
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	507.98
Deposit	1/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	496.94
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	485.90
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	474.86
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	452.78
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	430.70
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	419.66
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33.12	386.54
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	364.46
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	342.38
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	320.30

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	1/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	287 18
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.46	196 72
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33 12	163 60
General J	1/19/2007	LATE	*	ADD LATE CHARGES		141 CUSTOM	10 70		174 30
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24 22	150 08
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		24 22	125 86
General J	1/31/2007	BILLI	*	MONTHLY SALES		-SPLIT-	772 80		898 66
Deposit	2/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		28 98	869 68
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	825 52
Deposit	2/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	792 40
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78 35	714 05
Deposit	2/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55 18	658 87
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33 12	625 75
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		55 20	570 55
Deposit	2/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23 15	547 40
Deposit	2/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	525 32
Deposit	2/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		34 19	491 13
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	458 01
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		77 28	380 73
Deposit	2/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	369 69
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	358 65
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11.04	347 61
Deposit	2/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33 12	314 49
Deposit	2/13/2007	ACH	*	OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11 04	303 45
Deposit	2/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	270 33
Deposit	2/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44.16	226 17
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	215 13
Deposit	2/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	193 05
Deposit	2/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		34 19	158 86
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	136 78
Deposit	2/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		24 22	112 56
General J	2/22/2007	LATE	*	ADD LATE CHARGES		141 CUSTOM	11 77		124 33
General J	2/28/2007	BILLI	*	MONTHLY SALES		-SPLIT-	816 96		941 29
General J	2/28/2007	CUS A	*	PH 10 SURCHG INCOR		461 11 BILLIN	32 16		973 45
General J	2/28/2007	AJ PH	*	ADJ A/R SURCHARGE A		461 12 ACCO	0 96		974 41
Deposit	3/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 15	951 26
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	940 22
Deposit	3/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	918 14
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	907 10
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22 08	885 02
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		44 16	840 86
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 14	807 72
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		30 84	776 88
Deposit	3/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 15	753 73
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	709 57
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	676 45
Deposit	3/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		56 27	620 18
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11 04	609 14
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		79 42	529 72
Deposit	3/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33 12	496 60
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	463 48
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11 04	452 44
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	441 40
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 15	418 25
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	396 17
Deposit	3/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	374 09
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	352 01
Deposit	3/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	340 97
Deposit	3/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	296 81
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		34 19	262 62
Deposit	3/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	251 58
Deposit	3/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		34 19	217 39
Deposit	3/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	195 31
Deposit	3/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	184 27
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		53 11	131 16
Deposit	3/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	120 12
General J	3/26/2007	LATE	*	ADD LATE CHARGES		141 CUSTOM	7 71		127 83
Deposit	3/26/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11 04	116 79
General J	3/29/2007	BILLI	*	MONTHLY SALES		-SPLIT-	816 96		933 75
Deposit	4/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24 22	909 53
Deposit	4/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	843 29
Deposit	4/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	777 05
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		68 38	708 67
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	697 63
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	675 55
Deposit	4/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	642 43
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	631 39
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	609 31
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11 04	598 27
Deposit	4/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	576 19
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55 20	520 99
Deposit	4/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		57 70	463 29
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	452 25
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	419 13
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	408 09
Deposit	4/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	386 01
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	352 89
Deposit	4/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11 04	341 85
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	330 81
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	319 77

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		28 45	291 32
Deposit	4/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20.67	270 65
Deposit	4/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	259 61
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	248 57
Deposit	4/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	182 33
General J	4/24/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	17 36		199 69
Deposit	4/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		7 98	191 71
Deposit	4/27/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12 11	179 60
General J	4/30/2007	BILLI	*		MONTHLY SALES	-SPLIT-	816 96		996.56
Deposit	4/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	984 45
General J	4/30/2007	ACC	*		ADJ ACC REC TO BALA.	141 CUSTOM	12 11		996.56
Deposit	5/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	984.45
Deposit	5/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	972 34
Deposit	5/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45 23	927 11
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	882 95
Deposit	5/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	849 83
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	783 59
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	750 47
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	739 43
Deposit	5/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66.24	673 19
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	651 11
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	629.03
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	584 87
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22.08	562 79
Deposit	5/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	551 75
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	540 71
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		46 30	494 41
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		35 26	459 15
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	426 03
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		45.23	380.80
Deposit	5/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20.78	360.02
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		10.97	349.05
Deposit	5/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	315 93
Deposit	5/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		79 42	236 51
Deposit	5/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	225 47
Deposit	5/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 52	202 95
General J	5/21/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	12 91		215.86
Deposit	5/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12 11	203 75
Deposit	5/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9 21	194 54
Deposit	5/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24 22	170 32
Deposit	5/29/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		28 35	141 97
General J	5/31/2007	BILLI..	*		-MULTIPLE-	-SPLIT-	1,048 80		1,190.77
General J	5/31/2007	PH 10.	*		ADJ A/R SURCHARGE A.	461 12 ACCO		12 11	1,178 66
Deposit	6/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 15	1,155 51
Deposit	6/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 88	1,131 63
Deposit	6/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	1,120 59
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	1,087 47
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	1,054 35
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		39 30	1,015 05
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		37 09	977 96
Deposit	6/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	933 80
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	867 56
Deposit	6/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55 20	812 36
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	790 28
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	768 20
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	757 16
Deposit	6/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		143 52	613 64
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	591 56
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		20 08	571 48
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	549 40
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	527 32
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	516 28
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	472 12
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		17 91	454 21
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45 23	408 98
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	397 94
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		56 50	341 44
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 15	318 29
Deposit	6/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		48 03	270 26
Deposit	6/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	237 14
Deposit	6/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		24 00	213 14
General J	6/22/2007	PH 6.	*		ADD LATE CHARGES	141 CUSTOM	30 62		243 76
Deposit	6/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36 33	207 43
Deposit	6/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	195 32
Deposit	6/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	183 21
General J	6/30/2007	BILLI..	*		MONTHLY SALES	-SPLIT-	1,026.72		1,209.93
General J	6/30/2007	A/REC	*		PHASE 10 SURCHARGE	461 11 BILLIN		22 08	1,187 85
Deposit	7/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35 26	1,152 59
Deposit	7/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		5 50	1,147 09
Deposit	7/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	1,134 98
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		98 68	1,036 30
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	1,003 18
Deposit	7/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55 20	947 98
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		88 32	859 66
Deposit	7/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	837 58
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	804 46
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		56 27	748 19
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	737 15
Deposit	7/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	726 11
Deposit	7/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		71 44	654 67

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55 20	599 47
Deposit	7/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		82 52	516 95
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	505 91
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		21 88	484 03
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		13 23	470 80
Deposit	7/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45 23	425 57
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		58 03	367 54
Deposit	7/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	345 46
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45 23	300 23
Deposit	7/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 15	277 08
Deposit	7/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		27 38	249 70
Deposit	7/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	205 54
General J	7/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	16.07		221 61
Deposit	7/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	209 50
Deposit	7/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		0 34	209 16
General J	7/31/2007	BILLI	*		MONTHLY SALES	-SPLIT-	1,015.68		1,224 84
Deposit	7/31/2007			OPERATING RECEI	PH 10 SURCHARGE	131 02 CIB -		11 04	1,213 80
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	1,191 72
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		112 54	1,079 18
Deposit	8/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	1,057 10
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	1,023 98
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	957 74
Deposit	8/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		84 96	872 78
Deposit	8/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	850 70
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		17 05	833 65
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		78 35	755 30
Deposit	8/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	722 18
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	689 06
Deposit	8/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	678 02
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	666 98
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	644 90
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	633 86
Deposit	8/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	611 78
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	567 62
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	534 50
Deposit	8/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	512 42
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	501 38
Deposit	8/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		23 37	478 01
Deposit	8/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	466 97
Deposit	8/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		94 43	372 54
Deposit	8/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	361 50
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		34 19	327 31
Deposit	8/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	305 23
General J	8/22/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	14 98		320 21
Deposit	8/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		9 21	311 00
Deposit	8/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36 33	274 67
Deposit	8/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		28 82	245 85
Deposit	8/28/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	233 74
General J	8/31/2007	BILLI	*		MONTHLY SALES	-SPLIT-	1,026.72		1,260 46
Deposit	8/31/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		36 33	1,224 13
General J	8/31/2007	245	*		ADJ ACC REC BALANCE	141 CUSTOM	36 33		1,260 46
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	1,194 22
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	1,150 06
Deposit	9/7/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	1,139 02
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	1,072 78
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		38 15	1,034 63
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	990 47
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	979 43
Deposit	9/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	935 27
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	924 23
Deposit	9/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		33 12	891 11
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		66 24	824 87
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	813 83
Deposit	9/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	791 75
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	780 71
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	769 67
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	725 51
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	714 47
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	703 43
Deposit	9/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	681 35
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 16	637 19
Deposit	9/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	626 15
Deposit	9/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55 20	570 95
Deposit	9/20/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	548 87
Deposit	9/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	537 83
Deposit	9/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90 46	447 37
General J	9/25/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	20 33		467 70
Deposit	9/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		8 23	459 47
General J	9/30/2007	BILLI...	*		MONTHLY SALES	-SPLIT-	1,059.84		1,519 31
General J	9/30/2007	A/REC	*		SURCHARGE INCORRE	461 11 BILLIN		12 11	1,507 20
General J	9/30/2007	AJ A/	*		ADJ A/R SURCHARGE A	461 12 ACCO		36 33	1,470 87
Deposit	10/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		45 54	1,425 33
Deposit	10/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		12 11	1,413 22
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55 20	1,358 02
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		88 32	1,269 70
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		67 31	1,202 39
Deposit	10/8/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		22 08	1,180 31
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		11 04	1,169 27
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		34 19	1,135 08
Deposit	10/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		56 27	1,078 81

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22.08	1,056.73
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		44.16	1,012.57
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22.08	990.49
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		59.17	931.32
Deposit	10/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	920.28
Deposit	10/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		72.25	848.03
Deposit	10/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		44.16	803.87
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		55.20	748.67
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	715.55
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22.08	693.47
Deposit	10/15/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	682.43
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	649.31
Deposit	10/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	638.27
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	605.15
Deposit	10/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22.08	583.07
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		57.34	525.73
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		52.74	472.99
Deposit	10/22/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.15	449.84
General J	10/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	19.26		469.10
Deposit	10/24/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		24.22	444.88
Deposit	10/25/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.11	432.77
Deposit	10/29/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.11	420.66
Deposit	10/31/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.11	408.55
General J	10/31/2007	BILLI.	*		MONTHLY SALES	-SPLIT-	1,059.84		1,468.39
General J	10/31/2007	ADJ A.	*		ADJ ACC REC BALANCE	141 CUSTOM.		22.08	1,446.31
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	1,413.19
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22.08	1,391.11
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		55.20	1,335.91
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	1,324.87
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	1,313.83
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		55.20	1,258.63
Deposit	11/6/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		55.20	1,203.43
Deposit	11/8/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		88.32	1,115.11
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22.08	1,093.03
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		44.16	1,048.87
Deposit	11/9/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		44.16	1,004.71
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	993.67
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	960.55
Deposit	11/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		27.03	933.52
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	922.48
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		99.36	823.12
Deposit	11/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		22.08	801.04
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	767.92
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	756.88
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	723.76
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		70.21	653.55
Deposit	11/16/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	642.51
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	631.47
Deposit	11/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	598.35
Deposit	11/20/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	587.31
General J	11/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	21.40		608.71
Deposit	11/26/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		57.04	551.67
Deposit	11/28/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		12.11	539.56
Deposit	11/29/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		24.22	515.34
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		21.32	494.02
General J	11/30/2007	BILLI.	*		MONTHLY SALES	-SPLIT-	1,092.86		1,586.98
Deposit	12/6/2007			OPERATING RECEI	PH 10 SURCHARGE	131.02 CIB -		135.00	1,451.98
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	1,418.86
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		67.31	1,351.55
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		77.28	1,274.27
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		44.16	1,230.11
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		66.24	1,163.87
Deposit	12/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		77.28	1,086.59
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		44.16	1,042.43
Deposit	12/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		113.61	928.82
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	917.78
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		88.32	829.46
Deposit	12/13/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		67.31	762.15
Deposit	12/14/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	729.03
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	717.99
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		23.15	694.84
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		66.24	628.60
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		92.60	536.00
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		33.12	502.88
Deposit	12/18/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	491.84
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	480.80
Deposit	12/19/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		48.44	432.36
Deposit	12/20/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	421.32
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		47.37	373.95
Deposit	12/21/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		11.04	362.91
Deposit	12/26/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		49.31	313.60
General J	12/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM	17.12		330.72
General J	12/31/2007	BILLI...	*		MONTHLY SALES	-SPLIT-	1,104.00		1,434.72
General J	12/31/2007	A/REC	*		DECEMBER ADJUSTME.	461 11 BILLIN		11.04	1,423.68
General J	12/31/2007	ADJ A.	*		ADJ ACC REC BALANCE	141 CUSTOM.	11.04		1,434.72
Total 141 10 ACCOUNTS REC-SURCHARGE-PH 10							11,951.07	11,369.78	1,434.72

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
142.01 - ACCOUNTS RECEIVABLE - KDOT									
General J	6/4/2007	ZN ST	*		SOC#4 CMW, INC INV D	432 04 OTHE	4,251.37		21,178.91
Deposit	7/2/2007			OPERATING RECEI	ZN STN NAP BRIDGE R	131 02 CIB -		8,925.35	25,430.28
Deposit	7/2/2007			OPERATING RECEI	I-75 WEIGH STN	131 02 CIB -		6,578.98	16,503.93
Deposit	7/6/2007			OPERATING RECEI	KDOT	131 02 CIB -		5,673.58	9,924.95
General J	7/13/2007	ZN ST	*		CMW INC INV #0071060	432 04 OTHE	2,324.13		4,251.37
General J	8/16/2007	ZN ST	*		CMW, INC INV #71229 (432 04 OTHE	1,573.85		5,673.58
Deposit	10/10/2007			OPERATING RECEI	KDOT	131 02 CIB -		4,251.37	6,575.50
Deposit	10/22/2007			OPERATING RECEI	KDOTCK	131 02 CIB -		3,897.98	8,149.35
Total 142.01 - ACCOUNTS RECEIVABLE - KDOT							8,149.35	29,328.26	0.00
142.02 - ACCOUNTS RECEIVABLE - OTHER									
Check	1/2/2007			CHARGEBACK	K PREWITT RT CK	131 02 CIB -	54.02		2,410.35
Check	1/3/2007			CHARGEBACK	SHANNON HOWE RT CK	131 02 CIB -	41.00		2,451.35
Check	1/3/2007			CHARGEBACK	K MERCADO RT CK	131 02 CIB -	50.00		2,501.35
Check	1/3/2007			CHARGEBACK	V BRAY RT CK	131 02 CIB -	80.00		2,581.35
Check	1/4/2007			CHARGEBACK	M KELLS RT CK	131 02 CIB -	30.00		2,611.35
Deposit	1/4/2007			OPERATING RECEI	SMITH/RT CK FEE	131 02 CIB -		42.27	2,569.08
Check	1/5/2007			CHARGEBACK	K WILLIAMS RT CK	131 02 CIB -	34.56		2,603.64
Check	1/5/2007			CHARGEBACK	J BALDWIN RT CK	131 02 CIB -	43.14		2,646.78
Check	1/5/2007			CHARGEBACK	NEW DISC RT CK	131 02 CIB -	300.00		2,946.78
Check	1/8/2007			CHARGEBACK	G NEAL RT CK	131 02 CIB -	75.00		3,021.78
Check	1/9/2007			CHARGEBACK	JUSTICE RT CK	131 02 CIB -	50.00		3,071.78
Check	1/9/2007			CHARGEBACK	BAIRD RT CK	131.02 CIB -	70.00		3,141.78
Deposit	1/10/2007			OPERATING RECEI	WEISSINGER/RT CK IN	131.02 CIB -		50.00	3,091.78
Deposit	1/11/2007			OPERATING RECEI	J BALDWIN/RT CK	131.02 CIB -		43.14	3,048.64
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		120.62	2,928.02
Deposit	1/12/2007			OPERATING RECEI	BRAY RT CK	131.02 CIB -		80.00	2,848.02
Deposit	1/15/2007			OPERATING RECEI	MILLS/NEAL/RT CK	131.02 CIB -		75.00	2,773.02
Check	1/16/2007			CHARGEBACK	NICOLE FULTZ RT CK	131 02 CIB -	67.60		2,840.62
Deposit	1/17/2007			OPERATING RECEI	RTN CK KELLS	131.02 CIB -		30.00	2,810.62
Check	1/17/2007			CHARGEBACK	T POST RT CK	131.02 CIB -	55.16		2,865.78
Deposit	1/18/2007			OPERATING RECEI	NEW DISCOVERY/RT C	131.02 CIB -		300.00	2,565.78
Check	1/19/2007			CHARGEBACK	M MARSHALL RT CK	131.02 CIB -	114.12		2,679.90
Check	1/19/2007			CHARGEBACK	MARLENE RICHARDS	131.02 CIB -	25.00		2,704.90
Deposit	1/22/2007			OPERATING RECEI	WILLIAMS/RT CK	131.02 CIB -		34.56	2,670.34
Check	1/22/2007			CHARGEBACK	JEANNIE C THOMAS RT.	131.02 CIB -	33.60		2,703.94
Check	1/22/2007			CHARGEBACK	TAMMY LONAKER RT CK	131.02 CIB -	25.16		2,729.10
Deposit	1/23/2007			OPERATING RECEI	E BAIRD/RT CK	131 02 CIB -		70.00	2,659.10
Check	1/24/2007			CHARGEBACK	TONYA BEAGLE/INSF F	131 02 CIB -	68.97		2,728.07
Check	1/24/2007			CHARGEBACK	BLAZE RT CK	131.02 CIB -	55.00		2,783.07
Check	1/24/2007			CHARGEBACK	ROBERT ELLIOTT/RT C	131.02 CIB -	40.00		2,823.07
Deposit	1/25/2007			OPERATING RECEI	MARSHALL/RT CK	131 02 CIB -		114.12	2,708.95
Check	1/25/2007			CHARGEBACK	PAMELA RICE/RT CKINS	131 02 CIB -	79.33		2,788.28
Bill	1/25/2007	01-07		WISEWAY	GCSSD SUPPLIES	231 ACCOUN	115.80		2,904.08
Deposit	1/26/2007			OPERATING RECEI	THOMAS /RT CK	131 02 CIB -		33.60	2,870.48
Deposit	1/29/2007			OPERATING RECEI	RICE/RT CK REDEPOSI	131.02 CIB -		79.33	2,791.15
Deposit	1/30/2007			OPERATING RECEI	HOWE/RT CK	131 02 CIB -		41.00	2,750.15
Deposit	1/30/2007			OPERATING RECEI	ELLIOTT/RT CK	131.02 CIB -		40.00	2,710.15
Bill	1/31/2007	01-07		CRITTENDEN BUILD	GCSSD	231 ACCOUN	26.71		2,736.86
Bill	1/31/2007	01-07		KY MOTORS SERVI	GCSSD	231 ACCOUN	7.09		2,743.94
General J	1/31/2007	A/REC.	*		NSF ADDED TO ACT KI	461 11 BILLIN		183.44	2,560.50
Bill	2/1/2007	313716		USA BLUEBOOK	MIKE DULEY SEWER S	231 ACCOUN	72.36		2,632.86
Deposit	2/2/2007			OPERATING RECEI	BEAGLE/BLACK/RT CK	131 02 CIB -		124.13	2,508.73
Check	2/2/2007			CHARGEBACK	CARLENE HUMPHRESS/	131 02 CIB -	92.71		2,601.44
Deposit	2/6/2007			OPERATING RECEI	SUPPLIES/M DULEY	131.02 CIB -		72.36	2,529.08
Check	2/7/2007			CHARGEBACK	REBECCA CLARK-RET CK	131 02 CIB -	89.27		2,618.35
Deposit	2/12/2007			OPERATING RECEI	RET CK/HUMPHRESS	131 02 CIB -		92.71	2,525.64
Bill	2/12/2007	1-1/1-		CMW, INC	TRIMAX PLAN REVIEW	231 ACCOUN	230.40		2,756.04
Check	2/13/2007			CHARGEBACK	GIGI SCHRECK/INSF FD	131 02 CIB -	49.24		2,805.28
Deposit	2/16/2007			OPERATING RECEI	RETURN CHK-LONAKE...	131.02 CIB -		25.16	2,780.12
Check	2/16/2007			CHARGEBACK	SETH FULK/RET CK NSF	131 02 CIB -	41.50		2,821.62
Check	2/20/2007			CHARGEBACK	M HERB'S/RET CK	131.02 CIB -	108.41		2,930.03
Deposit	2/26/2007			OPERATING RECEI	M,R HERBS RT CK	131.02 CIB -		108.41	2,821.62
Check	2/26/2007			CHARGEBACK	BRANDY LLAUDERMAN/	131 02 CIB -	52.16		2,873.78
General J	2/28/2007	CUS A.	*		RT CKS ADDED BACK B	461 11 BILLIN		194.27	2,679.51
Deposit	3/2/2007			OPERATING RECEI	FULK/RT CK	131 02 CIB -		41.50	2,638.01
Check	3/5/2007			CHARGEBACK	JULIE ROBINSON/RT CK	131.02 CIB -	35.00		2,673.01
Check	3/5/2007			CHARGEBACK	RICHARD L HARDY JR .	131 02 CIB -	8.00		2,681.01
Deposit	3/6/2007			OPERATING RECEI	BRIAN SIMPSON/REIMB	131 02 CIB -		14.94	2,666.07
Bill	3/6/2007	148764		VIKING SUPPLY, INC	GCSSD	231 ACCOUN	42.56		2,708.63
Deposit	3/12/2007			OPERATING RECEI	LAUDERMAN/RT CK	131 02 CIB -		52.16	2,656.47
Deposit	3/12/2007			OPERATING RECEI	FULTZ/RT CK	131 02 CIB -		67.60	2,588.87
Check	3/12/2007			CHARGEBACK	ELIZABETH BENTLEY/R	131 02 CIB -	123.97		2,712.84
Deposit	3/13/2007			OPERATING RECEI	ROBINSON/RT CK	131 02 CIB -		35.00	2,677.84
Deposit	3/14/2007			OPERATING RECEI	HARDY RT CK	131 02 CIB -		8.00	2,669.84
Deposit	3/15/2007			OPERATING RECEI	M. MASON/REIMBURSE	131 02 CIB -		27.08	2,642.76
Check	3/16/2007			OPERATING RECEI	KATHLEEN HAMILTON/	131.02 CIB -	72.98		2,715.74
Check	3/16/2007			CHARGEBACK	GIGI SCHRECK/RT CK I.	131 02 CIB -	49.24		2,764.98
Bill	3/20/2007	07514		FLORENCE WINWA	GCSSD SEWER PLT SU	231 ACCOUN	172.73		2,937.71
Bill	3/21/2007	2-18/3		NEXTEL	BECKY MESSAGING CH.	231 ACCOUN	6.60		2,944.31
Bill	3/25/2007	03-07		WISEWAY	GCSSD SUPPLIES	231 ACCOUN	67.37		3,011.68
Deposit	3/26/2007			OPERATING RECEI	ELIZ BENTLEY RT CK	131 02 CIB -		123.97	2,887.71
Check	3/26/2007			CHARGEBACK	KATHY COURTNEY/RT	131 02 CIB -	66.06		2,953.77
Check	3/29/2007			CHARGEBACK		131 02 CIB -	113.20		3,066.97
Check	3/30/2007			CHARGEBACK		131 02 CIB -	66.12		3,133.09
Deposit	3/30/2007			OPERATING RECEI	B MILER PHONE CHG	131 02 CIB -		6.60	3,126.49
Deposit	4/2/2007			OPERATING RECEI	HAMILTON/COURTNEY/	131 02 CIB -		139.04	2,987.45
Check	4/2/2007			CHARGEBACK	KATHERINE JONES/RT	131 02 CIB -	67.00		3,054.45
Deposit	4/4/2007			OPERATING RECEI	MESSER/RT CK REDEP	131 02 CIB -		66.12	2,988.33

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	4/4/2007			OPERATING RECEI	HUMPHRESS/RT CK	131 02 CIB -		113 20	2,875 13
Check	4/4/2007			CHARGEBACK	JAMES STORY /RT CK I	131 02 CIB -	68 49		2,943 62
Check	4/6/2007			CHARGEBACK	JEFFREY EPPERSON/R	131 02 CIB -	29 92		2,973 54
Deposit	4/9/2007			OPERATING RECEI	STORY RT CK	131 02 CIB -		68 49	2,905 05
Deposit	4/12/2007			OPERATING RECEI	K JONES/RT CK INSF F.	131 02 CIB -		67 00	2,838 05
Check	4/13/2007			CHARGEBACK	GAIL J ROMERO-BAKER	131 02 CIB -	37 83		2,875 88
Deposit	4/16/2007			OPERATING RECEI	J EPPERSON RT CKINS	131 02 CIB -		29 92	2,845 96
Check	4/16/2007			OPERATING RECEI	CAROL NOEL/RT CK IN	131 02 CIB -	44 00		2,889 96
Bill	4/17/2007	3-18/4.		NEXTEL	BECKY MESSAGING CH	231 ACCOUN	2 40		2,892 36
Bill	4/18/2007	389311		A & S ELECTRIC SU	OVERLOAD SWITCH--P	231 ACCOUN	368 39		3,260 75
Deposit	4/23/2007			OPERATING RECEI	BAKER RT CK	131 02 CIB -		37 83	3,222 92
Check	4/23/2007			OPERATING RECEI	JOYCE BLAZE/ RT CK IN.	131 02 CIB -	59 10		3,282 02
Deposit	4/24/2007			OPERATING RECEI	C NOEL/RT CK	131 02 CIB -		44 00	3,238 02
Bill	4/24/2007	10-02.		ART'S	AARON CALDWELL RE	231 ACCOUN	71 00		3,309 02
Check	4/27/2007			CHARGEBACK	ELEANOR BAIRD/ RT C.	131 02 CIB -	100 00		3,409 02
General J.	4/30/2007	ACC			ADD BACK GIGI SCHRE	141 CUSTOM		98 48	3,310 54
Check	5/2/2007			CHARGEBACK	SHAWN MCCORD/RT C	131 02 CIB -	55 99		3,366 53
Check	5/2/2007			CHARGEBACK	DEENA J CARNES/RT C	131 02 CIB -	71 57		3,438 10
Deposit	5/2/2007			OPERATING RECEI	BLAZE/RT CK	131 02 CIB -		59 10	3,379 00
Check	5/2/2007			CHARGEBACK	NANNIE GRIFFIN/RT CK	131 02 CIB -	75 00		3,454 00
Check	5/3/2007			CHARGEBACK	ANTHONY CORA /RT CK.	131 02 CIB -	75 65		3,529 65
Deposit	5/4/2007			OPERATING RECEI	BAIRD/RT CK	131 02 CIB -		100 00	3,429 65
Check	5/7/2007			CHARGEBACK	NATALIE NICKOL/RT CK	131 02 CIB -	65 00		3,494 65
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		147 22	3,347 43
Deposit	5/11/2007			OPERATING RECEI	NICHOL/RT CK	131 02 CIB -		65 00	3,282 43
Bill	5/15/2007	10429		A-1 ELECTRIC MOT.	GCSSD SUPPLIES/INSE.	231 ACCOUN	45 00		3,327 43
Deposit	5/18/2007			OPERATING RECEI	A CALDWELL/PD ON AC	131 02 CIB -		50 00	3,277 43
Check	5/21/2007			CHARGEBACK	CHARLES J DESMOND/	131 02 CIB -	106 97		3,384 40
Check	5/21/2007			CHARGEBACK	ANGELA MOSLEY/RT C.	131 02 CIB -	55 45		3,439 85
Bill	5/21/2007	4-18/5		NEXTEL	BECKY MESSAGING CH	231 ACCOUN	3 15		3,443 00
Check	5/23/2007			CHARGEBACK	ELIZ MILLS/RT CK INSF	131 02 CIB -	50 00		3,493 00
Check	5/23/2007			CHARGEBACK	JIM BRIDGES/RT CKINS.	131 02 CIB -	41 32		3,534 32
Check	5/23/2007			CHARGEBACK	S FULK/RT CKINSF FDS	131 02 CIB -	85 60		3,619 92
Deposit	5/24/2007			OPERATING RECEI	MOSLEY/RT CK	131 02 CIB -		55 45	3,564 47
Deposit	5/25/2007			OPERATING RECEI	DESMOND/RT CK	131 02 CIB -		106 97	3,457 50
Check	5/25/2007			CHARGEBACK	TERESA L SMITH/RT CK	131 02 CIB -	79 27		3,536 77
Check	5/25/2007			CHARGEBACK	BARBARA TURNER/RT .	131 02 CIB -	50 00		3,586 77
Check	5/25/2007			CHARGEBACK	FREDERICK L KENDRIC.	131 02 CIB -	18 83		3,605 60
Deposit	5/29/2007			OPERATING RECEI	BRIDGES/RT CK	131 02 CIB -		41 32	3,564 28
Check	5/29/2007			CHARGEBACK	WANDA J NAPIER/RT C	131 02 CIB -	54 34		3,618 62
Check	5/30/2007			CHARGEBACK	JUDY WILLIAMS/RT CK I	131 02 CIB -	76 06		3,694 68
Check	5/31/2007			CHARGEBACK	BRANDI WALLS(MICHA.	131 02 CIB -	69 33		3,764 01
Bill	5/31/2007	05-07		GRANT COUNTY NE	CORINTH W D SHARE O.	231 ACCOUN	39 85		3,803 86
General J	5/31/2007	CUS A			RET CK-MCCORD	461 11 BILLIN		55 99	3,747 87
Bill	5/31/2007	05-07		KY MOTORS SERVI	GCSSD-SEWER PLT SU	231 ACCOUN	81 35		3,829 22
Deposit	6/4/2007			OPERATING RECEI	FULK/RT CK	131 02 CIB -		85 60	3,743 62
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		148 60	3,595 02
Check	6/6/2007			CHARGEBACK	CATHY J BAKER/RT CK	131 02 CIB -	101 96		3,696 98
Check	6/6/2007			CHARGEBACK	T COTTON/RT CK INSF	131 02 CIB -	45 00		3,741 98
Bill	6/7/2007	F44901		STATE AGENCY FO	MIKE DULEY SUPPLIES	231 ACCOUN	21 00		3,762 98
Deposit	6/7/2007			OPERATING RECEI	SUPPLIES/DULEY	131 02 CIB -		21 00	3,741 98
Check	6/11/2007			CHARGEBACK	T E WAINSCOTT/RT CK	131 02 CIB -	54 95		3,786 93
Deposit	6/12/2007			OPERATING RECEI	PERRY/RT CK	131 02 CIB -		50 00	3,746 93
Check	6/12/2007			CHARGEBACK	SHONDA HAARMAN/RT	131 02 CIB -	98 49		3,845 42
Deposit	6/13/2007			OPERATING RECEI	COTTON RT CK	131 02 CIB -		45 00	3,800 42
Check	6/13/2007			CHARGEBACK	CHAS J DESMOND	131 02 CIB -	26 72		3,827 14
Deposit	6/14/2007			OPERATING RECEI	RETURN CK - CATHY B.	131 02 CIB -		101 96	3,725 18
Deposit	6/15/2007			OPERATING RECEI	RET CK-KEITH/ELIZABE	131 02 CIB -		50 00	3,675 18
Check	6/15/2007			CHARGEBACK	SANDRA BARNHILL/RT .	131 02 CIB -	140 00		3,815 18
Check	6/15/2007			CHARGEBACK	DONNIE HURST/RT CK I	131 02 CIB -	37 83		3,853 01
Deposit	6/19/2007			OPERATING RECEI	DESMOND/RT CK	131 02 CIB -		26 72	3,826 29
Deposit	6/19/2007			OPERATING RECEI	WAINSCOTT RT CK	131 02 CIB -		54 95	3,771 34
Check	6/19/2007			CHARGEBACK	TONYA BEAGLE/RT CKI.	131 02 CIB -	50 00		3,821 34
Check	6/20/2007			CHARGEBACK	MARCELLA LEWIS/RT C.	131 02 CIB -	20 00		3,841 34
Check	6/21/2007			CHARGEBACK	MARY MERIDA/RT CK IN	131 02 CIB -	58 49		3,899 83
Deposit	6/21/2007			OPERATING RECEI	WILLIAMS 76.08/HURST.	131 02 CIB -		93 89	3,805 94
Check	6/22/2007			CHARGEBACK	MARSHA BALL/RT CK IN.	131 02 CIB -	38 74		3,844 68
Check	6/25/2007			CHARGEBACK	TAMMY LONAKER/RT C	131 02 CIB -	37 83		3,882 51
Check	6/26/2007			CHARGEBACK	CONNIE KURTZ/RT CK I..	131 02 CIB -	236 93		4,119 44
Deposit	6/26/2007			OPERATING RECEI	BEAGLE/RT CK INSF FDS	131 02 CIB -		50 00	4,069 44
Check	6/27/2007			CHARGEBACK	REGINA BEGLEY/ RT C.	131 02 CIB -	74 39		4,143 83
Check	6/27/2007			CHARGEBACK	DALE EPPERSON/RT C.	131 02 CIB -	56 67		4,200 50
Check	6/27/2007			CHARGEBACK	JOYCE BLAZE/RT CK IN	131 02 CIB -	58 45		4,258 95
Check	6/28/2007			CHARGEBACK	GEX WILLIAMS JR/RT C	131 02 CIB -	96 06		4,355 01
Check	6/28/2007			CHARGEBACK	PAMELA RICE/RT CK IN	131 02 CIB -	77 38		4,432 39
Check	6/29/2007			CHARGEBACK	TRACY COTTON/RT CK	131 02 CIB -	30 00		4,462 39
Check	6/29/2007			CHARGEBACK	LISA HAYNES/RT CK IN	131 02 CIB -	32 77		4,495 16
Check	6/29/2007			CHARGEBACK	THELMA HUNDLEY/RT .	131 02 CIB -	78 98		4,574 14
Check	6/29/2007			CHARGEBACK	MICHELLE THOMAS/RT	131 02 CIB -	79 00		4,653 14
General J	6/30/2007	A/REC			RTN CHECK FEES ADD	461 11 BILLIN		20 00	4,633 14
Deposit	7/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		315 52	4,317 62
Deposit	7/5/2007			OPERATING RECEI	BARNHILL/WILLIAMS RT	131 02 CIB -		235 06	4,082 56
Bill	7/6/2007	00971		DAYTON FREIGHT	SHIP PUMP BACK TO M.	231 ACCOUN	348 04		4,430 60
Deposit	7/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		108 98	4,321 62
Check	7/6/2007			CHARGEBACK	LONDON J WILLOUGHB..	131 02 CIB -	37 83		4,359 45
Check	7/11/2007			CHARGEBACK	L DAVIS/RT CK INSF FDS	131 02 CIB -	54 02		4,413 47
Deposit	7/11/2007			OPERATING RECEI	RICE/RT CK	131 02 CIB -		77 38	4,336 09
Deposit	7/11/2007			OPERATING RECEI	HAYNES/RT CK	131 02 CIB -		32 77	4,303 32
Deposit	7/12/2007			OPERATING RECEI	BEGLEY/NAPIER/RT CKS	131 02 CIB -		128 73	4,174 59
Bill	7/12/2007	3670		GRANT CO CONCR	CONCRETE-SEWER PL.	231 ACCOUN	194 75		4,369 34

BULLOCK PEN WATER DISTRICT
General Ledger

As of December 31, 2007

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. Contains detailed ledger entries for various transactions from 7/13/2007 to 10/2/2007.

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/3/2007			CUSTOMER DEPOSI	MICHAEL BENNET RTC..	126.01 CIB -		75.00	6,047.29
Check	10/3/2007			CHARGEBACK	WILBUR J MIDE/RT CKI	131.02 CIB -	165.00		6,212.29
Check	10/3/2007			CHARGEBACK	SHEILA ZWOLEN/RT CK	131.02 CIB -	49.27		6,261.56
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		97.90	6,163.66
Check	10/5/2007			CHARGEBACK	KATHY WILLIAMS/RT C	131.02 CIB -	75.00		6,238.66
Deposit	10/8/2007			OPERATING RECEI	ETLERS/RT CK	131.02 CIB -		85.04	6,153.62
Deposit	10/8/2007			OPERATING RECEI	ZWOLEN/RT CK	131.02 CIB -		49.27	6,104.35
Check	10/10/2007			CHARGEBACK	SUE BLAINE/RT CK INS	131.02 CIB -	50.00		6,154.35
Deposit	10/11/2007			OPERATING RECEI	F WILLIAMS/RT CK	131.02 CIB -		75.00	6,079.35
Check	10/12/2007			CHARGEBACK	TOMI PAINO/RT CK INS	131.02 CIB -	50.00		6,129.35
Check	10/15/2007			CHARGEBACK	JEFF PURCELL/RET AC	131.02 CIB -	139.43		6,268.78
Check	10/17/2007			CHARGEBACK	MERLE CUZICK/RT CK I	131.02 CIB -	115.61		6,384.39
Check	10/18/2007			CHARGEBACK	TOM WOLFINGER/RT E	131.02 CIB -	55.00		6,439.39
Deposit	10/19/2007			OPERATING RECEI	PAINO/RT CK INSF FDS	131.02 CIB -		50.00	6,389.39
Deposit	10/22/2007			OPERATING RECEI	M CUZICK/RT CK REDE..	131.02 CIB -		115.61	6,273.78
Deposit	10/23/2007			OPERATING RECEI	WOLFINGER/RT MO	131.02 CIB -		55.00	6,218.78
Deposit	10/24/2007			OPERATING RECEI	W MINDEL RT CK	131.02 CIB -		165.00	6,053.78
Check	10/24/2007			CHARGEBACK	KIMBERLY REISENBEC	131.02 CIB -	133.25		6,187.03
Check	10/24/2007			CHARGEBACK	LISA HAYNES/RT CK IN	131.02 CIB -	32.77		6,219.80
Check	10/25/2007			CHARGEBACK	THOMAS C FERNANDE..	131.02 CIB -	28.00		6,247.80
Check	10/26/2007			CHARGEBACK	KATRINKA PFLUGH/RET	131.02 CIB -	96.08		6,343.88
Check	10/29/2007			CHARGEBACK	STEPHANIE ROLAND/R.	131.02 CIB -	132.91		6,476.79
Check	10/29/2007			CHARGEBACK	SHONDA R HAARMAN/R	131.02 CIB -	83.00		6,559.79
Deposit	10/30/2007			OPERATING RECEI	BLAINE/RT CK	131.02 CIB -		50.00	6,509.79
Bill	10/30/2007	215734		ERNST CONCRETE	GCSSD CONCRETE-491	231 ACCOUN	612.00		7,121.79
Bill	10/30/2007	07873		FLORENCE WINWA.	GCSSD-SEWER PUMP	231 ACCOUN	3.04		7,124.83
Check	10/31/2007			CHARGEBACK	GONNIE CAUDIL/RT CK	131.02 CIB -	62.16		7,186.99
Bill	10/31/2007	10-07		KY MOTORS SERVI	GCSSD SUPPLIES	231 ACCOUN	203.16		7,390.15
General J	10/31/2007	ADJ A			ADD BACK ANGELA WE	461 11 BILLIN		68.57	7,321.58
General J	10/31/2007	ADJ A			FRED KENDRICK NSF	461 12 ACCO.		18.83	7,302.75
Deposit	11/1/2007			OPERATING RECEI	WEBSTER/RT CK	131.02 CIB -		76.52	7,226.23
Check	11/1/2007			CHARGEBACK	DANIEL CAMPBELL(NO.	131.02 CIB -	60.00		7,286.23
Check	11/1/2007			CHARGEBACK	WILBUR J MINDEL/RT C	131.02 CIB -	185.00		7,471.23
Check	11/2/2007			CHARGEBACK	PETER A MACADAMS/S.	131.02 CIB -	27.60		7,498.83
Check	11/2/2007			CHARGEBACK	JILL C SKAGGS/RT CK S	131.02 CIB -	25.16		7,523.99
Deposit	11/5/2007			OPERATING RECEI	HAYNES/RT CK	131.02 CIB -		32.77	7,491.22
Bill	11/5/2007	4517		GRANT CO CONCR	CONCRETE-PIPE RACK	231 ACCOUN	93.13		7,584.35
Deposit	11/6/2007			OPERATING RECEI	NOEL/CAMPBELL/RT CK	131.02 CIB -		60.00	7,524.35
Deposit	11/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		215.91	7,308.44
Check	11/7/2007			CUSTOMER DEPOSI	KEVIN C HIATT/RT CK A	126.01 CIB -	75.00		7,383.44
Deposit	11/12/2007			CUSTOMER DEPOSI	Deposit	126.01 CIB -		75.00	7,308.44
Deposit	11/14/2007			OPERATING RECEI	PFUGG/RT CK	131.02 CIB -		96.08	7,212.36
Bill	11/14/2007	07917		FLORENCE WINWA.	GCSSD-MANHOLE COV..	231 ACCOUN	32.10		7,244.46
Check	11/14/2007			CHARGEBACK	BRYAN MILLER/RT CKIN	131.02 CIB -	70.00		7,314.46
Check	11/15/2007			CHARGEBACK	JEFF PURCELL/ACH PA	131.02 CIB -	25.16		7,339.62
Bill	11/19/2007	10-03		ART'S	GCSSD-HAMMER DRILL	231 ACCOUN	533.42		7,873.04
Check	11/20/2007			CHARGEBACK	CHERYL KEPHART/RT	131.02 CIB -	52.76		7,925.80
Check	11/20/2007			CHARGEBACK	RITA K DOERR/RT CK I	131.02 CIB -	74.49		8,000.29
Check	11/21/2007			CHARGEBACK	EZTELECOM SR/ERIC ...	126.01 CIB -	150.00		8,150.29
Check	11/21/2007			OPERATING RECEI	CHAS DESMOND/RT CK	131.02 CIB -	34.00		8,184.29
Check	11/23/2007			CHARGEBACK	WILLIAM BLACK/RT CK I	131.02 CIB -	68.89		8,253.18
Check	11/23/2007			CHARGEBACK	HOWARD WILSON/RET	131.02 CIB -	131.29		8,384.47
Bill	11/26/2007	21803		CCP INDUSTRIES INC	SUPPLIES & GLOVES	231 ACCOUN	185.99		8,570.46
Deposit	11/27/2007			OPERATING RECEI	FERNANDEZ/REISENBA.	131.02 CIB -		161.25	8,409.21
Bill	11/29/2007	10-03		ART'S	WLC PD DIFFERENCE B.	231 ACCOUN	75.00		8,484.21
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		179.00	8,305.21
Deposit	11/30/2007			OPERATING RECEI	GCSSD REIMB SUPPLIES	131.02 CIB -		3,688.45	4,616.76
General J	11/30/2007	194			-MULTIPLE-	461 11 BILLIN		273.79	4,342.97
Bill	11/30/2007	11-07		KY MOTORS SERVI	GCSSD SUPPLIES	231 ACCOUN	267.12		4,610.09
Check	12/3/2007			CHARGEBACK	MELISSA A MICHEL/RT	131.02 CIB -	44.56		4,654.65
Deposit	12/3/2007			OPERATING RECEI	NICHEL/RT CK	131.02 CIB -		44.56	4,610.09
Bill	12/3/2007	12-07		CRITTENDEN BUILD.	GCSSD-SEWER PLT S..	231 ACCOUN	6.79		4,616.88
Check	12/4/2007			CHARGEBACK	AMY LILLARD/RT CK IN	131.02 CIB -	127.62		4,744.50
Check	12/4/2007			CHARGEBACK	SYLVIA GOLEY/RT CK I	131.02 CIB -	61.00		4,805.50
Check	12/4/2007			CHARGEBACK	SANDY RYAN/RT CKINS	131.02 CIB -	53.48		4,858.98
General J	12/5/2007	ASHL			AMOUNT BILLED TO AS	-SPLIT-	3,963.75		8,822.73
Check	12/6/2007			OPERATING RECEI	TINA PEREZ/RT CKINSF	131.02 CIB -	173.07		8,995.80
Deposit	12/7/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		184.05	8,811.75
Check	12/7/2007			CHARGEBACK	JANETBOWLING/RT CK ..	131.02 CIB -	78.38		8,890.13
Deposit	12/10/2007			OPERATING RECEI	E DUNN SAMS CLUB FEE	131.02 CIB -		35.00	8,855.13
Check	12/10/2007			CHARGEBACK	SELENA ADAM KIEWICZ	131.02 CIB -	100.00		8,955.13
Check	12/10/2007			CHARGEBACK	ROSIE D CARRIG/RT CK	131.02 CIB -	50.00		9,005.13
Deposit	12/13/2007			OPERATING RECEI	CARRIG/RT CK	131.02 CIB -		50.00	8,955.13
Deposit	12/14/2007			OPERATING RECEI	PEREZ/RT CK	131.02 CIB -		173.07	8,782.06
Check	12/14/2007			CHARGEBACK	MICHELLE ROBERTS/R	131.02 CIB -	42.00		8,824.06
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		147.27	8,676.79
Bill	12/18/2007	2008		SAM'S CLUB	DUES: DUNN & MASSIE	231 ACCOUN	105.00		8,781.79
Deposit	12/18/2007			OPERATING RECEI	LILLARD/RT CK	131.02 CIB -		127.62	8,654.17
Deposit	12/21/2007			OPERATING RECEI	GOLEY/RT CK INSF FDS	131.02 CIB -		61.00	8,593.17
Check	12/24/2007			CHARGEBACK	STEPHANY L MEEHAN/	131.02 CIB -	27.60		8,620.77
Bill	12/26/2007	44600		QUALITY SIGNS & S.	GCSSD-NUMBERS-TRT.	231 ACCOUN	47.12		8,667.89
Check	12/27/2007			CHARGEBACK	JOYCE BLAZE/RT CK IN	131.02 CIB -	72.45		8,740.34
Check	12/28/2007			CHARGEBACK	MANCY BAGBY/RT CK I	131.02 CIB -	65.00		8,805.34
Check	12/28/2007			CHARGEBACK	TREVA THOMAS/RT CK	131.02 CIB -	69.10		8,874.44
Deposit	12/28/2007			OPERATING RECEI	DEP CORRECTION/ROB	126.01 CIB -		75.00	8,799.44
Check	12/31/2007			CHARGEBACK	CHRISTINA L PRICE/RT	131.02 CIB -	97.00		8,896.44
General J	12/31/2007	A/REC			JEFF PURCELL ADJ	461 11 BILLIN	56.44		8,952.88
General J	12/31/2007	A/REC			-MULTIPLE-	461 11 BILLIN		153.48	8,799.40
Bill	12/31/2007	ROBE		CMW. INC	ROBERTSON PLAN REV	231 ACCOUN	421.28		9,220.68

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/31/2007	12-07		GRANT COUNTY NE	CORINTH WD SHARE O	231 ACCOUN	38 31		9,258 99
Bill	12/31/2007	12-07		KY MOTORS SERVI	GCSSD SUPPLIES	231 ACCOUN	138.37		9,397.36
Total 142 02 ACCOUNTS RECEIVABLE - OTHER							24,418 43	17,377 40	9,397 36
142.03 - ACCOUNTS RECEIVABLE-BOONE CO									
Total 142 03 ACCOUNTS RECEIVABLE-BOONE CO									0.00
142.04 - ACCOUNTS REC -SHERMAN LINE UPGR									
General J	12/5/2007	SHER	*		INVOICE FOR CONST C	432 01 CUST	61,125.00		61,125 00
Total 142 04 ACCOUNTS REC -SHERMAN LINE UPGR							61,125 00	0.00	61,125 00
142.06 - NOTE PROCEEDS REC.-KIA-DWSRF									
Total 142 06 NOTE PROCEEDS REC.-KIA-DWSRF									0.00
142.07 - ACCOUNTS RECEIVABLE-COOMER									
General J	2/12/2007	COO.	*		INV #4 CHAPMAN ROAD	-SPLIT-	960.00		28,974 97
General J	3/1/2007	COO.	*		INVOICE #5 FOR MATE	151 MATERIA.	900.82		29,934 97
Deposit	5/3/2007			OPERATING RECEI	COOMER	131.02 CIB -		30,835.79	0.00
Total 142 07 ACCOUNTS RECEIVABLE-COOMER							1,860 82	30,835 79	0 00
142.08 - ACCOUNTS RECEIVABLE-GCSSD									
Deposit	1/16/2007			OPERATING RECEI	GCSSD MANAGEMENT	131.02 CIB -		25,071 64	34,725 81
General J	1/31/2007	MGT	*		JAN 2007 MGT FEE	-SPLIT-	12,146.78		9,654.17
Deposit	2/9/2007			OPERATING RECEI	GCSSD MGT FEE/12/06	131.02 CIB -		9,654 17	21,800.95
General J	2/28/2007	PM 07	*		AUG 2006 MGT FEE	-SPLIT-	6,810.99		12,146.78
Deposit	3/13/2007			OPERATING RECEI	AUG 2006 MGT FEE	131.02 CIB -		12,146 78	18,957 77
General J	3/31/2007	PM 07	*		AUG 2006 MGT FEE	-SPLIT-	8,369 95		6,810.99
Deposit	4/19/2007			OPERATING RECEI	2/07 GCSSD MANAGE	131.02 CIB -		6,810 99	15,180.94
General J	4/30/2007	MGT	*		AUG 2006 MGT FEE	-SPLIT-	8,262 56		8,369 95
Deposit	5/14/2007			OPERATING RECEI	GCSSD MANAGEMENT	131.02 CIB -		8,369 95	16,632 51
General J	5/31/2007	PM-07	*		MAY 2007 MGT FEE	-SPLIT-	8,649 04		8,262 56
Deposit	6/15/2007			OPERATING RECEI	MGT FEES APRIL,2007	131.02 CIB -		8,262 56	16,911 60
General J	6/30/2007	A/REC	*		JUNE 2007 MGT FEE	-SPLIT-	7,297 73		8,649 04
Deposit	7/17/2007			OPERATING RECEI	5/2007 MANAGEMENT F	131.02 CIB -		8,649 04	15,946 77
General J	7/31/2007	A/REC	*		JULY 2007 MGT FEE	-SPLIT-	12,818 32		7,297 73
Deposit	8/9/2007			OPERATING RECEI	GCSSD MANAGEMENT	131.02 CIB -		7,297 73	20,116.05
Deposit	8/29/2007			OPERATING RECEI	AUG 2007 MGT FEE	131.02 CIB -		12,818 32	12,818 32
General J	8/31/2007	GCSS.	*		SEPT 2007 MGT FEE	-SPLIT-	10,870 54		0 00
General J	9/30/2007	A/REC	*		SEPT 2007 MGT FEE	-SPLIT-	9,693 63		10,870 54
Deposit	10/2/2007			OPERATING RECEI	Deposit	131 02 CIB -		10,870 54	20,564 17
Deposit	10/30/2007			OPERATING RECEI	9/2007 MANAGEMENT F	131.02 CIB -		9,693 63	9,693 63
General J	10/31/2007	A/REC	*		OCT 2007 MGT FEE	-SPLIT-	7,817 61		0 00
Deposit	11/30/2007			OPERATING RECEI	GCSSD MANAGEMENT	131 02 CIB -		7,817 61	7,817 61
General J	11/30/2007	NOV	*		NOVEMBER MGT FEE	472 MISCELL	8,684 53		8,684 53
Deposit	12/28/2007			OPERATING RECEI	11/07 MANAGEMENT A	131.02 CIB -		8,684 53	0 00
General J	12/31/2007	A/REC.	*		MGT FEE	-SPLIT-	8,582 50		8,582 50
Total 142 08 ACCOUNTS RECEIVABLE-GCSSD							110,004 18	136,147 49	8,582 50
142.10 - GRANTS RECEIVABLE									
Deposit	1/2/2007			KY INFRASTRUCTU	KIA GRANT FUNDS	126 16 CIB-B.		11,315 31	170,065 31
Deposit	1/11/2007			KY INFRASTRUCTU	GRANT FUNDS-KIA-BO	126 16 CIB-B.		50,000.00	158,750.00
Deposit	4/9/2007			KY INFRASTRUCTU	BALANCE OF GRANT F.	126 40 CIB-B.		108,750.00	108,750.00
General J	11/25/2007	254	*		PH 11 - KIA GRANT PAS	432 04 OTHE	57,084 58		0 00
General J	11/25/2007	255	*		PH 11 - EPA GRANT PA.	432 02 FEDE	13,922.26		57,084 58
General J	12/28/2007	256	*		PH 11 - KIA GRANT PAS	432 04 OTHE	26,635.40		71,006.84
General J	12/28/2007	257	*		PH 11 - EPA GRANT PA.	432 02 FEDE	7,464.78		97,642 24
Total 142 10 GRANTS RECEIVABLE							105,107 02	170,065 31	105,107 02
151 - MATERIAL & SUPPLY INVENTORY									
Deposit	1/5/2007			OPERATING RECEI.	SUPPLIES	131 02 CIB -		72 07	104,072 28
Bill	1/11/2007	77004		CONSOLIDATED PIP	METER LIDS 24 @ \$27.00	231 ACCOUN	693 20		104,000 21
Bill	1/12/2007	76259		CONSOLIDATED PIP	SPACER TUBE/TANDEM	231 ACCOUN	134 00		104,693 41
Deposit	1/15/2007			OPERATING RECEI	SUPPLIES	131 02 CIB -		15 92	104,827 41
Deposit	1/24/2007			OPERATING RECEI	SUPPLIES	131 02 CIB -		6 77	104,811 49
Bill	1/25/2007	01-07	*	WISEWAY	1" SVC LINE	231 ACCOUN	195.92		104,804 72
Bill	1/26/2007	77004		CONSOLIDATED PIP	50 LIDS @ \$28.75 40 5/	231 ACCOUN	4,057 50		105,000.64
Deposit	2/26/2007			OPERATING RECEI	SUPPLIES	131 02 CIB -		195 00	109,058 14
Deposit	2/27/2007			OPERATING RECEI	SUPPLIES	131 02 CIB -		10 36	108,863 14
General J	3/1/2007	COO..	*		INVOICE #5 FOR MATE	142 07 ACCO		900.82	108,852 78
Bill	3/14/2007	07508		FLORENCE WINWA	3 1" COUPLINGS @ \$11...	231 ACCOUN.	35 55		107,987 51
Deposit	3/20/2007			OPERATING RECEI.	GCSSD REIMB/SUPPLIES	131 02 CIB -		41 73	107,945 78
Bill	3/28/2007	77059		CONSOLIDATED PIP	SADDLES	231 ACCOUN	485 10		108,430 88
Bill	3/29/2007	77059		CONSOLIDATED PIP	METER SETTING SUPP.	231 ACCOUN	1,709 60		110,140 48
General J	3/30/2007	07 ME	*		1ST QTR 07 METERS IN	334 4 T & D -		6,761 21	103,379 27
Bill	4/24/2007	77082		CONSOLIDATED PIP	WYE BRANCHES 20 @	231 ACCOUN	407 00		103,786.27
Bill	4/25/2007	77082		CONSOLIDATED PIP	METER SUPPLIES	231 ACCOUN	9,405 00		113,191 27
Bill	4/25/2007	77082		CONSOLIDATED PIP	METER SUPPLIES	231 ACCOUN	517 60		113,708 87
Deposit	4/30/2007			OPERATING RECEI	SUPPLIES/G LAWRENCE	131 02 CIB -		25 30	113,683 57
Deposit	5/2/2007			OPERATING RECEI.	PLUNKETT/SUPPLIES	131 02 CIB -		124 66	113,558 91
Bill	5/7/2007	77093		CONSOLIDATED PIP	SADDLES	231 ACCOUN	157 00		113,715 91
Deposit	5/8/2007			OPERATING RECEI.	SUPPLIES	131 02 CIB -		58 02	113,657 89
Bill	5/8/2007	77083		CONSOLIDATED PIP	METER INVENTORY SU	231 ACCOUN.	91 80		113,749 69
Bill	5/8/2007	77082		CONSOLIDATED PIP	METER INVENTORY SU	231 ACCOUN	2,729 50		116,479 19
Deposit	5/9/2007			OPERATING RECEI	SUPPLIES/MHT	131.02 CIB -		48 00	116,431 19
Deposit	5/14/2007			OPERATING RECEI.	SUPPLIES	131.02 CIB -		74 37	116,358.82
Bill	5/14/2007	07709		CONSOLIDATED PIP	METER INVENTORY SU.	231 ACCOUN	213 60		116,570 42
Bill	5/23/2007	07709		CONSOLIDATED PIP	12 @ \$16.75 SPACER T	231 ACCOUN	201 00		116,771 42
Deposit	5/24/2007			OPERATING RECEI	SUPPLIES	131 02 CIB -		5 88	116,765 54
Bill	5/25/2007	05-07	*	WISEWAY	METER SETTING SUPP.	231 ACCOUN	2,916 72		119,682 26
Deposit	5/29/2007			OPERATING RECEI	SUPPLIES/NEW SCHO	131 02 CIB -		2,828 00	116,854 26

2:28 PM

05/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	5/31/2007	109313		NEPTUNE EQUIPME	4" TRUFLO COMPOUND	231 ACCOUN	2,941.00		119,795.26
Deposit	6/4/2007			OPERATING RECEI	POOR SUPPLIES	131.02 CIB -		24.15	119,771.11
Deposit	6/8/2007			OPERATING RECEI	SUPPLIES/CUMMINS	131.02 CIB -		19.00	119,752.11
Deposit	6/25/2007			OPERATING RECEI	SUPPLIES	131.02 CIB -		55.74	119,696.37
Bill	6/28/2007	07712		CONSOLIDATED PIP	METER SETTING SUPP	231 ACCOUN	644.00		120,340.37
General J.	6/30/2007	2QTR	*		2ND QTR 07 METER EN.	334.4 T & D -		13,554.28	106,786.09
General J.	6/30/2007	1" MT	*		1" METERS 2ND QTR 20.	403 DEPRECI		1,643.46	105,142.63
General J	6/30/2007	263	*		SET UP 1" MTR S/BE 3/4	334.4 T & D -	429.63		105,572.26
Bill	7/26/2007	07711		CONSOLIDATED PIP	TANDEM SETTERS	231 ACCOUN	894.80		106,467.06
Bill	7/30/2007	07716		CONSOLIDATED PIP	TAPPING SADDLES	231 ACCOUN	519.75		106,986.81
Bill	7/30/2007	07716		CONSOLIDATED PIP	METER SETTING SUPP	231 ACCOUN	2,794.00		109,780.81
Bill	7/31/2007	07716		CONSOLIDATED PIP	ADAPTERS	231 ACCOUN	161.00		109,961.81
Bill	7/31/2007	07716		CONSOLIDATED PIP	ADAPTERS	231 ACCOUN	226.25		110,188.06
Bill	7/31/2007	18453		WATER WORKS SU.	SUPPLIES	231 ACCOUN	1,347.96		111,536.02
Bill	8/16/2007	109793		NEPTUNE EQUIPME.	METERS	231 ACCOUN	2,668.00		114,204.02
Bill	8/17/2007	07716		CONSOLIDATED PIP	52 METER SETTERS @	231 ACCOUN	3,406.00		117,610.02
Deposit	8/20/2007			OPERATING RECEI	SUPPLIES INSIGHT CAB.	131.02 CIB -		88.69	117,521.33
Bill	8/20/2007	07717		CONSOLIDATED PIP	ADAPTERS	231 ACCOUN	138.22		117,659.55
Bill	8/20/2007	07717		CONSOLIDATED PIP	ADAPTERS	231 ACCOUN	91.44		117,750.99
General J.	8/22/2007	PH 10.	*		1180' OF 8" PVC FURNI	105.16 CIP-P		7,245.20	110,505.79
Bill	8/23/2007	07718		CONSOLIDATED PIP	INSERTS & SADDLES	231 ACCOUN	210.40		110,716.19
Bill	8/24/2007	07718		CONSOLIDATED PIP	METER SETTING SUPP	231 ACCOUN	784.10		111,500.29
Bill	8/24/2007	07718		CONSOLIDATED PIP	SUPPLIES	231 ACCOUN	18.00		111,518.29
Bill	8/25/2007	08-07		WISEWAY	METER SUPPLIES	231 ACCOUN	480.21		111,998.50
Deposit	8/31/2007			OPERATING RECEI	IND LAND CO/SUPPLIES	131.02 CIB -		580.61	111,417.89
Bill	9/6/2007	151169		VIKING SUPPLY, INC	2 FIRE HYDRANTS @ \$1	231 ACCOUN	2,200.00		113,617.89
General J	9/10/2007	262	*		43 MTRS - CUMMINS F	331.4 T & D -		4,760.40	108,857.49
Bill	9/11/2007	07719		CONSOLIDATED PIP	75 LIDS @ \$28.75	231 ACCOUN	2,156.25		111,013.74
Bill	9/14/2007	07720		CONSOLIDATED PIP	20 3/4" CORP STOPS @	231 ACCOUN	370.00		111,383.74
Bill	9/14/2007	07720		CONSOLIDATED PIP	HINGED SADDLE TAP 8"	231 ACCOUN	281.40		111,665.14
Bill	9/25/2007	09-07 ..		WISEWAY	METER SUPPLIES	231 ACCOUN	1,111.18		112,776.32
Bill	9/26/2007	151436		VIKING SUPPLY, INC	TAPPING SLEEVE-FUR.	231 ACCOUN	568.41		113,344.73
General J.	9/30/2007	3QTR	*		QUARTERLY METER EN.	334.4 T & D -		10,989.71	102,355.02
General J.	9/30/2007	3QTR	*		QUARTERLY METER EN	334.4 T & D -		821.73	101,533.29
Deposit	10/1/2007			OPERATING RECEI	SUPPLIES / J JAMES	131.02 CIB -		8.35	101,524.94
Deposit	10/2/2007			OPERATING RECEI	A REEKERS/SUPPLIES	131.02 CIB -		82.54	101,442.40
Deposit	10/5/2007			OPERATING RECEI	SCHWARTZ/SUPPLIES	131.02 CIB -		244.08	101,198.32
Bill	10/5/2007	07722		CONSOLIDATED PIP	METER INVENTORY SU	231 ACCOUN	900.20		102,098.52
Bill	10/5/2007	07722		CONSOLIDATED PIP	METER INVENTORY SU	231 ACCOUN	131.00		102,229.52
Credit	10/5/2007	CM00.		WATER WORKS SU.	SUPPLIES	231 ACCOUN		849.21	101,380.31
Bill	10/9/2007	07722		CONSOLIDATED PIP	METER INVENTORY SU.	231 ACCOUN	323.75		101,704.06
Deposit	10/9/2007			OPERATING RECEI	HAMMOND / SUPPLIES	131.02 CIB -		7.10	101,696.96
Deposit	10/15/2007			OPERATING RECEI	THROWBRIDGE/SUPPLI	131.02 CIB -		68.77	101,628.19
Deposit	10/17/2007			OPERATING RECEI	K CUMMINS/ SUPPLIES	131.02 CIB -		22.46	101,605.73
Bill	10/17/2007	110237		NEPTUNE EQUIPME	50 METERS @214.75	231 ACCOUN	10,737.50		112,343.23
Bill	10/22/2007	110264		NEPTUNE EQUIPME	36 METERS	231 ACCOUN	7,630.92		119,974.15
Bill	10/22/2007	110274		NEPTUNE EQUIPME	2" NEPTUNE METER	231 ACCOUN	1,605.00		121,579.15
Bill	10/25/2007	10-07		WISEWAY	METER SUPPLIES	231 ACCOUN	268.86		121,848.01
Bill	10/26/2007	07723		CONSOLIDATED PIP	INSERTS	231 ACCOUN	105.00		121,953.01
Deposit	10/31/2007			OPERATING RECEI	SUPPLIES/B ACREE	131.02 CIB -		23.00	121,930.01
Bill	11/5/2007	07717		CONSOLIDATED PIP	METER INVENTORY SU	231 ACCOUN	1,922.26		123,852.27
Deposit	11/5/2007			OPERATING RECEI	SUPPLIES/SISK	131.02 CIB -		82.54	123,769.73
Bill	11/13/2007	07717..		CONSOLIDATED PIP	ADAPTERS	231 ACCOUN	525.00		124,294.73
Bill	11/21/2007	110388		NEPTUNE EQUIPME	50 METERS	231 ACCOUN	17,378.50		141,673.23
Bill	11/25/2007	11-07 .		WISEWAY	METER SUPPLIES	231 ACCOUN	2,664.90		144,338.13
Bill	11/30/2007	110521		NEPTUNE EQUIPME	2 1" METERS	231 ACCOUN	660.00		144,998.13
Bill	11/30/2007	00308		WATER WORKS SU.	SUPPLIES	231 ACCOUN	797.62		145,795.75
General J	12/5/2007	ASHL	*		AMOUNT BILLED TO AS	142.02 ACCO		3,043.75	142,752.00
Deposit	12/6/2007			OPERATING RECEI	HASSMAN/SUPPLIES	131.02 CIB -		129.95	142,622.05
Bill	12/7/2007	07725		CONSOLIDATED PIP	METER INVENTORY SU	231 ACCOUN	712.00		143,334.05
Deposit	12/11/2007			OPERATING RECEI	RODGERS/SUPPLIES	131.02 CIB -		35.66	143,298.39
General J.	12/15/2007	261	*		43 MTRS - ASHLEY	331.4 T & D -		5,981.65	137,316.74
Deposit	12/17/2007			OPERATING RECEI	STALL SUPPLIES	131.02 CIB -		143.21	137,173.53
Bill	12/17/2007	07725		CONSOLIDATED PIP	METER INVENTORY SU.	231 ACCOUN	2,684.40		139,857.93
General J.	12/30/2007	4TH Q.	*		4TH QTR 2007 METER E	334.4 T & D -		4,424.42	135,433.51
Bill	12/31/2007	12-07	*	WISEWAY	METER SUPPLIES	231 ACCOUN	1,015.48		136,448.99
General J.	12/31/2007	241	*		INCREASE CHEMICALS	618 CHEMICA	2,279.10		138,728.09
General J	12/31/2007	267	*		ADJUST INVENTORY T	620 MATERIA.	335.85		139,063.94
Total 151 MATERIAL & SUPPLY INVENTORY							101,089.43	66,097.77	139,063.94

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
162 - PREPAYMENTS									56,060.89
162.01 - PREPAID INSURANCE									12,005.73
Bill	1/4/2007	01-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	4,046.23		16,051.96
General J	1/31/2007	PH 17	*		AUTO INSURANCE	656 INSURAN		1,117.35	14,934.61
General J	1/31/2007	PH 18	*		FIDELITY/SURETY INS	659 INSURAN		198.13	14,736.48
General J	1/31/2007	PH 23	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	13,280.88
General J	1/31/2007	PH 26	*		PUBLIC OFFICIAL INSU	635 CONTRA.		393.66	12,887.22
General J	1/31/2007	PH 27	*		WORKERS COMP INS	658 INSURAN		1,468.28	11,418.94
Bill	2/7/2007	2-07 S	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	4,046.23		15,465.17
Bill	2/7/2007	740	*	WETHINGTON INSU	DISHONESTY BOND	231 ACCOUN.	347.67		15,812.84
General J	2/28/2007	PH 14	*		AUTO INSURANCE	656 INSURAN		1,117.35	14,695.49
General J	2/28/2007	PH 15	*		FIDELITY/SURETY INS	659 INSURAN		198.13	14,497.36
General J	2/28/2007	PH 19	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	13,041.76
General J	2/28/2007	PH 22	*		PUBLIC OFFICIAL INSU	635 CONTRA.		393.66	12,648.10
General J	2/28/2007	PH 23	*		WORKERS COMP INS	658 INSURAN		1,468.28	11,179.82
General J	2/28/2007	SURE	*		ADJ BAL PPD INS - SUR	659 INSURAN		0.10	11,179.72
Bill	3/7/2007	03-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	4,046.23		15,225.95
Bill	3/16/2007	298	*	WETHINGTON INSU	FIDELITY BOND	231 ACCOUN.	2,030.00		17,255.95
General J	3/31/2007	228	*		AUTO INSURANCE	656 INSURAN		1,117.35	16,138.60
General J	3/31/2007	229	*		FIDELITY/SURETY INS	659 INSURAN		198.13	15,940.47
General J	3/31/2007	235	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	14,484.87
General J	3/31/2007	240	*		PUBLIC OFFICIAL INSU	635 CONTRA.		393.66	14,091.21
General J	3/31/2007	241	*		WORKERS COMP INS	658 INSURAN		1,468.28	12,622.93
Bill	4/5/2007	04-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	4,046.23		16,669.16
General J	4/30/2007	230	*		AUTO INSURANCE	656 INSURAN		1,117.35	15,551.81
General J	4/30/2007	231	*		FIDELITY/SURETY INS	659 INSURAN		198.13	15,353.68
General J	4/30/2007	237	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	13,898.08
General J	4/30/2007	241	*		PUBLIC OFFICIAL INSU	635 CONTRA.		393.66	13,504.42
General J	4/30/2007	242	*		WORKERS COMP INS	658 INSURAN		1,468.28	12,036.14
Bill	5/7/2007	05-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	4,046.23		16,082.37
General J	5/31/2007	PH 19	*		AUTO INSURANCE	656 INSURAN		1,117.35	14,965.02
General J	5/31/2007	PH 25	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	13,509.42
General J	5/31/2007	PH 29	*		PUBLIC OFFICIAL INSU	635 CONTRA.		393.66	13,115.76
General J	5/31/2007	PH 30	*		WORKERS COMP INS	658 INSURAN		1,468.28	11,647.48
General J	5/31/2007	PH 7	*		FIDELITY/SURETY INS	659 INSURAN		198.13	11,449.35
Bill	6/7/2007	06-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	4,046.23		15,495.58
General J	6/30/2007	PH 14	*		AUTO INSURANCE	656 INSURAN		1,117.35	14,378.23
General J	6/30/2007	PH 15	*		FIDELITY/SURETY INS	659 INSURAN		198.13	14,180.10
General J	6/30/2007	PH 20	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	12,724.50
General J	6/30/2007	PH 25	*		PUBLIC OFFICIAL INSU	635 CONTRA.		393.66	12,330.84
General J	6/30/2007	PH 26	*		WORKERS COMP INS	658 INSURAN		1,468.28	10,862.56
Bill	7/5/2007	07-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	4,046.37		14,908.93
General J	7/31/2007	PH 18	*		AUTO INSURANCE	656 INSURAN		1,117.35	13,791.58
General J	7/31/2007	PH 19	*		FIDELITY/SURETY INS	659 INSURAN		198.13	13,593.45
General J	7/31/2007	PH 23	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	12,137.85
General J	7/31/2007	PH 27	*		PUBLIC OFFICIAL INSU	635 CONTRA.		393.66	11,744.19
General J	7/31/2007	PH 28	*		WORKERS COMP INS	658 INSURAN		1,468.28	10,275.91
General J	8/31/2007	230	*		AUTO INSURANCE	656 INSURAN		1,117.35	9,158.56
General J	8/31/2007	231	*		FIDELITY/SURETY INS	659 INSURAN		198.13	8,960.43
General J	8/31/2007	237	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	7,504.83
General J	8/31/2007	241	*		PUBLIC OFFICIAL INSU	635 CONTRA.		388.66	7,116.17
General J	8/31/2007	242	*		WORKERS COMP INS	658 INSURAN		1,468.28	5,647.89
General J	9/30/2007	230	*		AUTO INSURANCE	656 INSURAN		1,117.35	4,530.54
General J	9/30/2007	231	*		FIDELITY/SURETY INS	659 INSURAN		198.13	4,332.41
General J	9/30/2007	237	*		LIABILITY & PROPERTY	657 INSURAN		1,455.60	2,876.81
General J	9/30/2007	242	*		PUBLIC OFFICIAL INSU	635 CONTRA.		368.66	2,488.15
General J	9/30/2007	243	*		WORKERS COMP INS	658 INSURAN		1,468.28	1,019.87
General J	9/30/2007	ADJ P	*		ZERO PPD INS BALANCE	656 INSURAN		0.14	1,019.73
Bill	10/4/2007	10-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	11,591.59		12,611.32
Bill	10/17/2007	398	*	WETHINGTON INSU	PUBLIC OFFICIALS & E	231 ACCOUN.	4,320.66		16,932.18
General J	10/31/2007	230	*		FIDELITY/SURETY INS	659 INSURAN		198.13	16,734.05
General J	10/31/2007	PH 28	*		AUTO INSURANCE	656 INSURAN		1,072.78	15,661.27
General J	10/31/2007	PH 29	*		WORKERS COMP INS	658 INSURAN		1,395.68	14,265.59
General J	10/31/2007	PUB	*		PUBLIC OFFICIAL INSU	635 CONTRA.		360.07	13,905.52
General J	10/31/2007	285	*		LIABILITY & PROPERTY	657 INSURAN		1,380.52	12,525.00
Bill	11/7/2007	11-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	3,853.97		16,378.97
General J	11/30/2007	297	*		AUTO INSURANCE	656 INSURAN		1,072.78	15,306.19
General J	11/30/2007	298	*		FIDELITY/SURETY INS	659 INSURAN		198.13	15,108.06
General J	11/30/2007	303	*		LIABILITY & PROPERTY	657 INSURAN		1,380.52	13,727.54
General J	11/30/2007	307	*		PUBLIC OFFICIAL INSU	635 CONTRA.		365.07	13,362.47
General J	11/30/2007	308	*		WORKERS COMP INS	658 INSURAN		1,395.68	11,966.79
Bill	12/6/2007	12-07	*	OHIO CASUALTY G	INSURANCE INSTALLM.	231 ACCOUN.	5,421.34		17,388.13
General J	12/6/2007	W C A	*		EXPENSE W C AUDIT P	658 INSURAN		1,280.13	16,108.00
General J	12/6/2007	MULTI	*		EXPENSE MULTIPERIL	657 INSURAN		287.24	15,820.76
General J	12/31/2007	230	*		AUTO INSURANCE	656 INSURAN		1,072.78	14,747.98
General J	12/31/2007	231	*		FIDELITY/SURETY INS	659 INSURAN		198.13	14,549.85
General J	12/31/2007	237	*		LIABILITY & PROPERTY	657 INSURAN		1,380.52	13,169.33
General J	12/31/2007	242	*		PUBLIC OFFICIAL INSU	635 CONTRA.		365.07	12,804.26
General J	12/31/2007	243	*		WORKERS COMP INS	658 INSURAN		1,395.68	11,408.58
Total 162 01 PREPAID INSURANCE							55,889.18	56,486.33	11,408.58
162.02 - PREPAID EXP--R/R LICENSE AGRMTS									40,275.00
General J	3/1/2007	NORF	*		-MULTIPLE-	641 RENT OF		3,600.00	36,675.00
General J	9/15/2007	ZN ST	*		-MULTIPLE-	641 RENT OF		325.00	36,350.00
General J	12/20/2007	NORF	*		NORFOLK SO-US 25 &	641 RENT OF		150.00	36,200.00
Total 162 02 PREPAID EXP--R/R LICENSE AGRMTS							0.00	4,075.00	36,200.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
162.03 - PREPAID SALE EXPENSES-NKWSD									3,780.16
General J	12/31/2007	260	*		EXPENSE COST ASSOC	631 CONTRA		3,780.16	0.00
Total 162.03 PREPAID SALE EXPENSES-NKWSD							0.00	3,780.16	0.00
162 - PREPAYMENTS - Other									0.00
Total 162 PREPAYMENTS - Other									0.00
Total 162 PREPAYMENTS							55,889.18	64,341.49	47,608.58
171 - ACCRUED INTEREST RECEIVABLE									1,823.60
General J	12/31/2007	264	*		ADJUST BALANCE TO A.	419 INTERES	467.64		2,291.24
Total 171 ACCRUED INTEREST RECEIVABLE							467.64	0.00	2,291.24
174 - CURR PORTION OF UNAMORTIZED EX									15,455.12
174.01 - UNAMORTIZED DEBT EXPENSE									8,653.87
Total 174.01 UNAMORTIZED DEBT EXPENSE									8,653.87
174.02 - UNAMORTIZED TAP-IN EXPENSE									1,632.92
Total 174.02 UNAMORTIZED TAP-IN EXPENSE									1,632.92
174.03 - UNAMORTIZED RATE CASE EXP									5,168.33
General J	12/31/2007	RECL	*		RECLASSIFY AS SHORT	186.1 DEFER	0.20		5,168.53
Total 174.03 UNAMORTIZED RATE CASE EXP							0.20	0.00	5,168.53
174 - CURR PORTION OF UNAMORTIZED EX - Other									0.00
Total 174 CURR PORTION OF UNAMORTIZED EX - Other									0.00
Total 174 CURR PORTION OF UNAMORTIZED EX							0.20	0.00	15,455.32
105 - CONSTRUCTION IN PROGRESS									99,506.74
105.01 - CIP - FARRELL ROAD									0.00
Total 105.01 CIP - FARRELL ROAD									0.00
105.02 - CIP - NKWSD MASTER METER									0.00
Total 105.02 CIP - NKWSD MASTER METER									0.00
105.03 - CIP - I-75 UTILITY RELOCATION									0.00
Total 105.03 CIP - I-75 UTILITY RELOCATION									0.00
105.04 - CIP - PHASE V									0.00
Total 105.04 CIP - PHASE V									0.00
105.05 - CIP - 491 E LINE REPLACE									0.00
Total 105.05 CIP - 491 E LINE REPLACE									0.00
105.06 - CIP - 1999 DWSRF IMPROVE/TANK									0.00
Total 105.06 CIP - 1999 DWSRF IMPROVE/TANK									0.00
105.07 - CIP - PHASE 7									0.00
Total 105.07 CIP - PHASE 7									0.00
105.08 - CIP - DRY RIDGE TANK									0.00
Total 105.08 CIP - DRY RIDGE TANK									0.00
105.09 - CIP--PHASE 5A									0.00
Total 105.09 CIP--PHASE 5A									0.00
105.10 - CIP--HWY 14 BOONE CO IMPROVMTS									0.00
Total 105.10 CIP--HWY 14 BOONE CO IMPROVMTS									0.00
105.11 - CIP - DRY RIDGE CONNECTOR									0.00
Total 105.11 CIP - DRY RIDGE CONNECTOR									0.00
105.12 - CIP - I-71 WEIGH STATION									0.00
Total 105.12 CIP - I-71 WEIGH STATION									0.00
105.13 - CIP - I-75 WEIGH STATION									0.00
Total 105.13 CIP - I-75 WEIGH STATION									0.00
105.14 - CIP - KNOXVILLE/GRNVILLE LINE REP									0.00
Total 105.14 CIP - KNOXVILLE/GRNVILLE LINE REP									0.00
105.15 - CIP--PHASE 8									0.00
Total 105.15 CIP--PHASE 8									0.00
105.16 - CIP--PHASE 10									0.00
Check	6/19/2007	1051		COOMER CONTRAC	VOID: PAY REQUEST #8	126.16 CIB--B.	0.00		0.00
Check	6/19/2007	1052		COOMER CONTRAC	PAY REQUEST #8	126.16 CIB--B.	47,161.35		47,161.35
Check	6/19/2007	1053		CMW. INC	ENGINEERING FEES-PH	126.16 CIB--B.	14,438.04		61,599.39
General J	7/13/2007	PH 10	*		CMW INC INV #0071109	231.02 A/PAY	407.85		62,007.24
Check	7/18/2007	1055		COOMER CONTRAC	PAY REQUEST #9	126.16 CIB--B.	5,274.00		67,281.24
Check	7/18/2007	1056		CMW. INC	ENGINEERING FEES-PH	126.16 CIB--B.	885.11		68,166.35
Check	8/22/2007	1057		COOMER CONTRAC	PAY REQUEST #10	126.16 CIB--B.	5,826.15		73,992.50
General J	8/22/2007	PH 10.	*		1180' OF 8" PVC FURNI.	151 MATERIA.	7,245.20		81,237.70
General J	8/22/2007	CLOS	*		CLOSE PHASE 10 CIP	331.4 T & D		81,809.70	-572.00
Bill	10/31/2007	78268		BAVARIAN WASTE	DUMPSTERS FOR CLEA	231 ACCOUN	572.00		0.00
Total 105.16 CIP--PHASE 10							81,809.70	81,809.70	0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
105.17 CIP-SCROGGINS/SPONCIL LINE RELN											
Total 105.17	CIP-SCROGGINS/SPONCIL LINE RELN								0.00		
105.18 SHERMAN TANK LINE IMPROVEMENTS											
Total 105.18	SHERMAN TANK LINE IMPROVEMENTS								0.00		
105.19 - CIP - DRY RIDGE TANK DISPOSAL											
Total 105.19	CIP - DRY RIDGE TANK DISPOSAL								0.00		
105.20 CIP - PHASE 11											
General J	4/20/2007	PM 07	*		CMW INV #0070654 DAT	231.02 A/PAY	2,012.58		76,246.21		
Bill	4/23/2007	10010		THE CINCINNATI EN	PH 11 ADV FOR BIDS	231 ACCOUN	677.64		78,258.79		
Bill	4/30/2007	04-07		GRANT COUNTY NE	PHASE 11 BID NOTICES	231 ACCOUN	171.64		79,108.07		
Bill	6/25/2007	14062		MINUTEMAN PRESS	COPIES-PSC APPLICATI	231 ACCOUN	262.56		79,370.63		
Bill	6/30/2007	06-07		GRANT COUNTY NE	RATE NOTICE FOR PSC	231 ACCOUN	39.85		79,410.48		
General J	7/13/2007	PH 11	*		CMW INC INV #0071108	231.02 A/PAY	8,198.52		87,609.00		
Check	9/22/2007	11467		GRANT COUNTY CL	RECORDING EASEMEN.	131.01 CIB - ..	17.00		87,626.00		
Check	10/3/2007	1007		FURNISH EXCAVATI	PAY REQUEST #1	126.43 CIB - B	321,776.08		409,402.08		
Check	10/3/2007	1006		CMW, INC	ENG & INSPECTION FEES	126.43 CIB - B	2,539.56		411,941.64		
Check	11/8/2007	1010		FURNISH EXCAVATI	PAY REQ #2 PARTIAL P	126.43 CIB - B	66,459.49		478,401.13		
Check	11/13/2007	1008		THOMAS R NIENAB	LEGAL WORK	126.43 CIB - B	7,000.00		485,401.13		
Check	11/13/2007	1112		CMW, INC	ENG & INSPECTION FEES	126.43 CIB - B	12,435.84		497,836.97		
Check	11/13/2007	1011		FURNISH EXCAVATI	PAY REQ #2 PARTIAL P	126.43 CIB - B	105,208.01		603,044.98		
General J	11/25/2007	252	*		PAY EST #4 - FURNISH	231.02 A/PAY	55,115.85		658,160.83		
General J	11/25/2007	253	*		CMW INC - ENG & INSP..	231.02 A/PAY	15,890.99		674,051.82		
Check	11/30/2007	1013		FURNISH EXCAVATI	PAY REQ #3PARTIAL PY	126.43 CIB - B	32,182.25		706,234.07		
Check	12/17/2007	1014		FURNISH EXCAVATI	PAY REQ #3PARTIAL PY...	126.43 CIB - B	3,098.33		709,332.40		
Check	12/17/2007	1015		CMW, INC	ENG & INSPECTION FEES	126.43 CIB - B	5,813.54		715,145.94		
General J	12/31/2007	243	*		AMT DUE FURNISH EXC	231.02 A/PAY	29,551.80		744,697.74		
General J	12/31/2007	244	*		RETAINAGE DUE FURN.	231.02 A/PAY	68,154.65		812,852.39		
General J	12/31/2007	245	*		AMT DUE CMW INC - PH	231.02 A/PAY	4,548.38		817,400.77		
Total 105.20	CIP - PHASE 11								741,154.56	0.00	817,400.77
105.21 CIP--CMZ SCHOOL RELOCATION PROJ											
Total 105.21	CIP--CMZ SCHOOL RELOCATION PROJ										0.00
105.22 CIP - NAP ZN STN BRIDGE REPLCMT											
General J	6/4/2007	ZN ST	*		SOC #4 CMW, INC INVO.	231.02 A/PAY	4,251.37		8,926.35		
General J	7/13/2007	ZN ST	*		CMW, INC INV #0071060	231.02 A/PAY	2,324.13		13,177.72		
General J	8/1/2007	251	*		CONSTRUCTION COST	432.04 OTHE	73,166.00		15,501.85		
General J	8/1/2007	269	*		CLOSE OUT NAP ZION	331.4 T & D -		90,241.70	88,667.85		
General J	8/16/2007	ZN ST	*		CMW INV #71229 (REQ	231.02 A/PAY	1,573.85		-1,573.85		
Total 105.22	CIP - NAP ZN STN BRIDGE REPLCMT								81,315.35	90,241.70	0.00
105.23 CIP-KENTON CO PHASE 6											
Total 105.23	CIP-KENTON CO PHASE 6										5,000.00
105.24 CIP-KENTON CO PHASE 9											
Total 105.24	CIP-KENTON CO PHASE 9										5,000.00
105.25 CIP-TANK MAINTENANCE											
Check	5/7/2007	1035		CALDWELL TANKS	SHERMAN TANK PROJE	126.22 CIB - P	49,329.90		4,334.18		
Check	8/27/2007	1036		WET OR DRY TANK	FINAL PYMT SHERMAN ..	126.22 CIB - P	18,902.00		53,664.08		
Check	9/20/2007	1037		CALDWELL TANKS	SHERMAN TANK PROJE	126.22 CIB - P	96,110.10		72,566.08		
General J	9/30/2007	CL CI	*		CLOSE CIP TANK MAIN	330.4 T & D -		168,676.18	168,676.18		
Total 105.25	CIP-TANK MAINTENANCE								164,342.00	168,676.18	0.00
105.26 CIP--BOONE CO PIT											
Bill	6/18/2007	00011		BC ENGINEERING C	PRESSURE REDUCING	231 ACCOUN	1,655.00		0.00		
Bill	6/19/2007	28283		AEROCRETE PREC..	BOONE CO MASTER ME	231 ACCOUN	1,199.00		1,655.00		
Bill	6/29/2007	109503		NEPTUNE EQUIPME	4" TRUFLO COMPOUND	231 ACCOUN	2,244.00		2,853.00		
Bill	6/29/2007	07666		FLORENCE WINWA	SUPPLIES-BOONE CO	231 ACCOUN	1,234.35		5,097.00		
Bill	6/29/2007	07670		FLORENCE WINWA	SUPPLIES-BOONE CO	231 ACCOUN	90.00		6,331.35		
Bill	6/29/2007	07672		FLORENCE WINWA	SUPPLIES-BOONE CO ..	231 ACCOUN	267.25		6,421.35		
Bill	7/9/2007	11906		BC ENGINEERING C	VALVES-BOONE CO ME	231 ACCOUN	2,395.00		6,888.60		
Total 105.26	CIP--BOONE CO PIT								9,083.60	0.00	9,083.60
105.27 CIP--NORTHERN KY BOOSTER PUMP											
Bill	6/30/2007	25304		SOUTHERN SALES	BOOSTER PUMP NO KY	231 ACCOUN	2,887.36		0.00		
Total 105.27	CIP--NORTHERN KY BOOSTER PUMP								2,887.36	0.00	2,887.36

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
105.28 - CIP -- SHERMAN SCH LINE UPGRADE									
Bill	6/15/2007	5-19/6..		CMW, INC	ENG FEES SHERMAN S.	231 ACCOUN	273.89		0.00
Bill	7/20/2007	150458		VIKING SUPPLY. INC	12" PIPE SHERMAN SC..	231 ACCOUN	23,422.00		23,695.89
Bill	7/25/2007	150509		VIKING SUPPLY. INC	12" LINE SHERMAN SCH	231 ACCOUN	16,013.00		39,708.89
Bill	7/25/2007	6-16/7..		CMW, INC	ENG FEES SHERMAN S.	231 ACCOUN	213.31		39,922.20
Bill	8/8/2007	150724		VIKING SUPPLY. INC	SUPPLIES-SHERMAN W	231 ACCOUN	5,240.00		45,162.20
Bill	8/9/2007	150761		VIKING SUPPLY. INC	SUPPLIES-SHERMAN W	231 ACCOUN	8,733.60		53,895.80
Bill	8/27/2007	7-14/8..		CMW, INC	SHERMAN LINE UPGRA	231 ACCOUN	2,912.45		56,808.25
Bill	9/6/2007	151169		VIKING SUPPLY. INC	3 FIRE HYDRANTS @ S1	231 ACCOUN	3,300.00		60,108.25
Bill	9/17/2007	8-11/9.		CMW, INC	ENGINEERING SHERMA	231 ACCOUN	716.29		60,824.54
Check	9/22/2007	11467		GRANT COUNTY CL.	RECORDING EASEMEN.	131 01 CIB -	34.00		60,858.54
Bill	9/27/2007	846242		HILLTOP STONE LLC	GRAVEL --SHERMAN PR	231 ACCOUN	125.41		60,983.95
Bill	9/27/2007	846243		HILLTOP STONE LLC	GRAVEL --SHERMAN PR	231 ACCOUN	124.25		61,108.20
Bill	10/2/2007	9881		JAMES T CHAMBER.	HAULING GRAVEL-SHE	231 ACCOUN	241.61		61,349.81
Bill	10/3/2007	10755		CRITTENDEN BUILD.	SHERMAN LINE UPGRA.	231 ACCOUN	38.97		61,388.78
Bill	10/4/2007	846409		HILLTOP STONE LLC	GRAVEL --SHERMAN PR	231 ACCOUN	125.92		61,514.70
Bill	10/5/2007	07853		FLORENCE WINWA.	SUPPLIES-SHERMAN LI.	231 ACCOUN	1,333.28		62,847.98
Bill	10/9/2007	GRAN		GRANT COUNTY CL.	RECORD GRANT CO BO	231 ACCOUN	17.00		62,864.98
Bill	10/10/2007	9915		JAMES T CHAMBER.	HAULING GRAVEL-SHE	231 ACCOUN	128.63		62,993.61
Bill	10/10/2007	23125		GRANT CO FARM E	SUPPLIES-SHERMAN U	231 ACCOUN	102.40		63,096.01
Bill	10/24/2007	07880.		FLORENCE WINWA.	180' C900 PIPE	231 ACCOUN	2,872.80		65,968.81
Bill	10/25/2007	#8467		HILLTOP STONE LLC	GRAVEL --SHERMAN PR	231 ACCOUN	322.67		66,291.48
Bill	10/25/2007	10-07		WISEWAY	SHERMAN LINE UPGRA	231 ACCOUN	469.31		66,760.79
Bill	10/26/2007	07723		CONSOLIDATED PIP	SHERMAN LINE SUPPLI	231 ACCOUN	660.00		67,420.79
Bill	10/30/2007	07873..		FLORENCE WINWA.	SUPPLIES-SHERMAN U	231 ACCOUN	229.00		67,649.79
Bill	10/31/2007	218102		ERNST CONCRETE	HEDGER FARM CONCR	231 ACCOUN	353.81		68,003.60
Bill	10/31/2007	07895		FLORENCE WINWA.	SUPPLIES--SHERMAN J.	231 ACCOUN	283.35		68,286.95
Bill	11/1/2007	11-01-		MARK PERKINS EX.	LAYING 12" MAIN-SHER	231 ACCOUN	8,547.50		76,834.45
Bill	11/7/2007	07905..		FLORENCE WINWA.	SUPPLIES--SHERMAN J.	231 ACCOUN	358.25		77,192.70
Bill	11/15/2007	152119		VIKING SUPPLY. INC	80' 12" x 20' C900 PVC ..	231 ACCOUN	956.00		78,148.70
General J.	11/21/2007	CL SH			4300' OF 12" MAIN & 3 FI	331 4 T & D -		79,914.48	-1,765.78
Bill	11/30/2007	11-3/1..		CMW, INC	ENGINEERING-SHERMA.	231 ACCOUN	150.78		-1,615.00
Bill	12/31/2007	2007		BILLY CATLETT BO	RENTAL OF BOBCAT &	231 ACCOUN	1,615.00		0.00
Total 105.28 CIP -- SHERMAN SCH LINE UPGRADE							79,914.48	79,914.48	0.00
105.29 - CIP -- GREENVILLE RD EXTENSION									
Bill	6/15/2007	5-19/6..		CMW, INC	ENG FEES GREENVILLE	231 ACCOUN	802.98		802.98
Bill	7/25/2007	6-16/7.		CMW, INC	ENG FEES GREENVILLE	231 ACCOUN	1,345.89		2,148.87
Bill	7/31/2007	07742		FLORENCE WINWA.	6" WATER LINE-GREEN	231 ACCOUN	11,718.00		13,866.87
Bill	8/21/2007	07750		FLORENCE WINWA.	6" WATER LINE-GREEN	231 ACCOUN	2,970.00		16,836.87
Bill	8/27/2007	7-14/8..		CMW, INC	GREENVILLE RD ENG F..	231 ACCOUN	1,516.42		18,353.29
Check	8/31/2007	11373		GRANT COUNTY CL	RECORDING EASMENTS	131 01 CIB -	34.00		18,387.29
Total 105.29 CIP -- GREENVILLE RD EXTENSION							18,387.29	0.00	18,387.29
105.30 - CIP -- NEW RAW WATER INTAKE STR									
Bill	10/17/2007	9-8/10..		CMW, INC	GENERAL ENGINEERIN	231 ACCOUN	1,262.21		1,262.21
Bill	11/2/2007	10-6/1..		CMW, INC	ENGINEERING-NEW RA	231 ACCOUN	628.24		1,890.45
Bill	11/30/2007	11-3/1..		CMW, INC	ENG-RAW WATER INTA.	231 ACCOUN	362.05		2,252.50
Total 105.30 CIP -- NEW RAW WATER INTAKE STR							2,252.50	0.00	2,252.50
105 - CONSTRUCTION IN PROGRESS - Other									
Total 105 CONSTRUCTION IN PROGRESS - Other									0.00
Total 105 CONSTRUCTION IN PROGRESS							1,181,146.84	420,642.06	860,011.52
108.1 - ACCUMULATED DEPRECIATION									
General J.	1/31/2007	219	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,656,787.00
General J.	2/28/2007	220	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,694,656.92
General J.	3/23/2007	273	*		WRITE OFF WATER TR	-SPLIT-	21,949.00		-4,732,526.84
General J.	3/31/2007	237	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,710,577.84
General J.	4/30/2007	239	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,748,447.76
General J.	5/31/2007	PH 27	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,786,317.68
General J.	6/30/2007	PH 22	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,824,187.60
General J.	7/10/2007	HI SE	*		HIGH SERVICE PUMP R.	-SPLIT-	157.00		-4,862,057.52
General J.	7/10/2007	271	*		WRITE OFF 3/4 HP MOT.	311.2 S.O.S -	339.00		-4,861,900.52
General J.	7/10/2007	272	*		WRITE OFF HIGH SERVI	-SPLIT-	19,874.00		-4,861,687.52
General J.	7/31/2007	PH 25	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,879,557.44
General J.	8/1/2007	258	*		WRITE OFF 1020' OF 6"	-SPLIT-	1,424.00		-4,878,133.44
General J.	8/31/2007	239	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,916,003.36
General J.	9/30/2007	239	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,953,873.28
General J.	10/2/2007	SLD 9.	*		'99 DODGE SOLD TO G.	-SPLIT-	29,377.00		-4,924,496.28
General J.	10/2/2007	TANK	*		FUEL TANK ON 99 DOD.	341 5 G.P. - T	1,540.00		-4,922,956.28
General J.	10/31/2007	237	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,960,826.20
General J.	11/30/2007	305	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-4,998,696.12
General J.	12/31/2007	239	*		MONTHLY DEPRECIATI	403 DEPRECI		37,869.92	-5,036,566.04
General J.	12/31/2007	268	*		ADD'L 2007 DEPRECIAT.	403 DEPRECI		9,254.96	-5,045,821.00
General J.	12/31/2007	270	*		WRITE OFF 5000 BTU AI	339.2 W T P -	199.00		-5,045,622.00
Total 108.1 ACCUMULATED DEPRECIATION							74,859.00	463,694.00	-5,045,622.00
303.2 - S O S - LAND & LAND RIGHTS									
Total 303.2 S O S - LAND & LAND RIGHTS									4,211.00
303.3 - W.T.P. - LAND & LAND RIGHTS									
Total 303.3 W.T.P. - LAND & LAND RIGHTS									8,000.00
303.4 - T & D- LAND & LAND RIGHTS									
Total 303.4 T & D- LAND & LAND RIGHTS									60,943.73

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
303.5 - G.P. - LAND & LAND RIGHTS									88,602.65		
Total 303.5 G P - LAND & LAND RIGHTS									88,602.65		
304.2 - S.O.S. - STRUCTURES & IMPROVE									97,609.50		
Total 304.2 S O S - STRUCTURES & IMPROVE									97,609.50		
304.3 - W.T.P. - STRUCTURES & IMPROVE									1,155,942.05		
Bill	6/7/2007	31286		KINMON STEEL CO	REBAR-NEW RETAININ.	231 ACCOUN	870.00		1,156,812.05		
Bill	6/7/2007	181110		ERNST CONCRETE	CONCRETE-RETAINING	231 ACCOUN	1,648.50		1,158,460.55		
Bill	6/11/2007	181793		ERNST CONCRETE	CONCRETE-RETAINING	231 ACCOUN	2,276.50		1,160,737.05		
Bill	6/11/2007	1134		TEC,LLC	FORM & POUR RETAINI	231 ACCOUN	3,000.00		1,163,737.05		
Bill	6/14/2007	278214		HILLTOP STONE LLC	GRAVEL RETAINING W.	231 ACCOUN	1,164.39		1,164,901.44		
Bill	6/19/2007	9340		JAMES T CHAMBER	HAULING GRAVEL-DRAI	231 ACCOUN	695.16		1,165,596.60		
Bill	6/25/2007	06-07		WISEWAY	RETAINING WALL AT PL	231 ACCOUN	77.46		1,165,674.06		
Bill	12/31/2007	2007		BILLY CATLETT BO	BOBCAT WORK ON RET	231 ACCOUN.	450.00		1,166,124.06		
Total 304.3 W T P - STRUCTURES & IMPROVE									10,182.01	0.00	1,166,124.06
304.4 - T&D - STRUCTURES & IMPROVE									13,727.13		
Total 304.4 T&D - STRUCTURES & IMPROVE									13,727.13		
304.5 - G.P. - STRUCTURES & IMPROVE									203,591.01		
Total 304.5 G P - STRUCTURES & IMPROVE									203,591.01		
311.2 - S.O.S. - PUMPING EQUIPMENT									81,065.16		
Bill	7/9/2007	080907		D.T.S.	SHIP HIGH SVC PUMP F	231 ACCOUN	400.00		81,465.16		
Bill	7/10/2007	58024		STRAEFFER PUMP	HIGH SVC PUMP 4 STA.	231 ACCOUN.	10,260.78		91,725.94		
General J	7/10/2007	HI SE	*		HIGH SERVICE PUMP R.	108.1 ACCUM.		313.00	91,412.94		
General J	7/10/2007	271	*		WRITE OFF 3/4 HP MOT.	108.1 ACCUM.		339.00	91,073.94		
General J	7/10/2007	272	*		WRITE OFF HIGH SERVI	108.1 ACCUM.		23,615.00	67,458.94		
Bill	7/25/2007	25406		SOUTHERN SALES	REPAIR HIGH SVC PUM.	231 ACCOUN	3,009.13		70,468.07		
Bill	8/7/2007	10466		GRANT CO SAN SE	EMERGENCY WATER P.	231 ACCOUN	2,306.67		72,774.74		
Bill	8/9/2007	31445		KINMON STEEL CO..	EMERGENCY RAW WAT	231 ACCOUN	61.50		72,836.24		
Bill	8/9/2007	090807		VIKING SUPPLY, INC	EMERGENCY RAW WAT	231 ACCOUN	370.05		73,206.29		
Bill	8/15/2007	00340.		ISCO INDUSTRIES	EMERGENCY WATER S	231 ACCOUN.	544.00		73,750.29		
Bill	8/22/2007	00341.		ISCO INDUSTRIES	EMERGENCY WATER S.	231 ACCOUN.	624.00		74,374.29		
Bill	8/23/2007	58448		STRAEFFER PUMP	HIGH SVC PUMP START	231 ACCOUN.	500.00		74,874.29		
Bill	8/30/2007	25571		SOUTHERN SALES	EMERGENCY RAW WAT	231 ACCOUN.	4,019.00		78,893.29		
Total 311.2 S O S - PUMPING EQUIPMENT									22,095.13	24,267.00	78,893.29
320.3 - W.T.P. - WATER TREATMENT EQUIP									89,038.57		
Bill	2/23/2007	59259		RAWDON MYERS INC	LABOR, ETC/FILTER CO	231 ACCOUN	712.80		89,751.37		
Bill	2/23/2007	59262		RAWDON MYERS INC	3 PRESSURE TRANSMI	231 ACCOUN	2,510.07		92,261.44		
Bill	3/6/2007	59320		RAWDON MYERS INC	ACTUATOR-FILTER CO.	231 ACCOUN	1,725.18		93,986.62		
Bill	3/13/2007	ELEC		C E D	FILTERS-ELEC SUPPLIE	231 ACCOUN	432.00		94,418.62		
Bill	3/13/2007	3-07 ..		GERALD BOWLING	MILEAGE-LEXINGTON-P	231 ACCOUN	56.75		94,475.37		
Bill	3/13/2007	RO 13.		THE F D LAWREN	FLTERS-PLANT ELECTR	231 ACCOUN	132.96		94,608.33		
Bill	3/13/2007	RO 13.		THE F. D. LAWREN.	FILTERS-DISCOUNT TH.	231 ACCOUN		1.34	94,606.99		
Bill	3/19/2007	35766		GLEASON ELECTRI.	FILTERS -ELECTRICAL	231 ACCOUN	601.54		95,208.53		
Bill	3/20/2007	10-02.		ART'S	FLASH MIXER-SAFETY ..	231 ACCOUN	79.80		95,288.33		
Bill	3/23/2007	59455		RAWDON MYERS INC	FILTERS-PLANT REWIRI	231 ACCOUN.	1,174.20		96,462.53		
General J	3/23/2007	273	*		WRITE OFF WATER TR	108.1 ACCUM.		22,325.00	74,137.53		
Bill	3/25/2007	03-07		WISEWAY	PLANT REPAIR PARTS--	231 ACCOUN	725.89		74,863.42		
Bill	3/29/2007	00313		ISCO INDUSTRIES	FLASH MIXER REPLACE	231 ACCOUN.	9,648.00		84,511.42		
Bill	3/29/2007	10-02.		ART'S	SUPPLIES TO REPLACE	231 ACCOUN	284.82		84,796.24		
Bill	3/29/2007	59480		RAWDON MYERS INC	FILTERS-DIAL TIMING R	231 ACCOUN	202.10		84,998.34		
Bill	3/29/2007	148986		VIKING SUPPLY, INC	FLASH MIXER REPAIRS	231 ACCOUN	436.50		85,434.84		
Bill	3/29/2007	10-02.		ART'S	FLASH MIXER-PLANT T	231 ACCOUN.	460.00		85,894.84		
Bill	3/30/2007	07529..		FLORENCE WINWA.	FLASH MIXER-PRESSU	231 ACCOUN.	192.10		86,086.94		
Bill	4/19/2007	039480		BLUEGRASS KESC	LMI C121-75 HV PUMP	231 ACCOUN.	1,063.80		87,150.74		
Bill	4/25/2007	04-07		WISEWAY	PLANT REPAIR PARTS--	231 ACCOUN	1,298.87		88,449.61		
Bill	5/23/2007	59811		RAWDON MYERS INC	WATER PLANT EQUIPM	231 ACCOUN	972.00		89,421.61		
Credit	7/18/2007	60147		RAWDON MYERS INC	ACTUATOR CREDIT	231 ACCOUN		1,000.00	88,421.61		
Total 320.3 W T P - WATER TREATMENT EQUIP									22,709.38	23,326.34	88,421.61
330.4 - T & D - DIST REVERV & STANDPIPE									1,958,533.06		
General J	9/30/2007	CL CI	*		-MULTIPLE-	-SPLIT-	168,676.18		2,127,209.24		
Total 330.4 T & D - DIST REVERV & STANDPIPE									168,676.18	0.00	2,127,209.24
331.4 - T & D - MAINS									12,456,244.68		
General J	8/1/2007	268	*		WRITE OFF 1020' OF 6"	108.1 ACCUM		7,002.00	12,449,242.68		
General J	8/1/2007	269	*		CLOSE OUT NAP ZION	105.22 CIP -	90,241.70		12,539,484.38		
General J	8/22/2007	CLOS	*		-MULTIPLE-	331.4 T & D -	71,190.80		12,610,675.18		
General J	9/10/2007	262	*		6976' OF SDR 21, 8 GAT.	-SPLIT-	46,536.00		12,657,211.18		
General J	11/21/2007	CL SH	*		4300' OF 12" MAIN - SHE	-SPLIT-	72,096.54		12,729,307.72		
General J	12/15/2007	261	*		1800' OF 6" SDR 21. 5 G	-SPLIT-	13,725.00		12,743,032.72		
Total 331.4 T & D - MAINS									293,790.04	7,002.00	12,743,032.72

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
334.4 - T & D - METERS & METER INSTALL									
Bill	2/28/2007	2006		BILLY CATLETT BO.	METER INSTALLATION	231 ACCOUN	720.00		3,433,964.15
General J.	3/30/2007	07 ME	*		1ST QTR 07 METERS IN	-SPLIT-	16,569.54		3,434,684.15
Bill	3/31/2007	1ST Q		WILLIAM C WILSON	515 CLAIBORNE LOT 19	231 ACCOUN	550.00		3,451,253.69
Bill	3/31/2007	1ST Q		KREKE DEVELOPM	2512 WESTBOURNE LO	231 ACCOUN	275.00		3,451,803.69
Bill	3/31/2007	1ST Q		MAPLE RIDGE LLC	225 MAPLE RIDGE LOT	231 ACCOUN	275.00		3,452,078.69
General J.	6/30/2007	2QTR	*		2ND QTR 07 METER EN	-SPLIT-	32,477.69		3,452,353.69
General J.	6/30/2007	1* MT.	*		1* METERS 2ND QTR 20	403 DEPRECI	2,845.01		3,484,831.38
Bill	6/30/2007	2ND		STEERS ESTATES	2ND QTR 2007 DEVELO	231 ACCOUN	550.00		3,487,676.39
Bill	6/30/2007	2ND		MAPLE RIDGE LLC	2ND QTR 2007 DEVELO	231 ACCOUN	550.00		3,488,226.39
Bill	6/30/2007	2ND		SCHEBEN CO	2ND QTR 2007 DEVELO	231 ACCOUN	275.00		3,488,776.39
General J.	6/30/2007	263	*		SET UP 1* MTR S/BE 3/4	151 MATERIA		429.63	3,489,051.39
General J.	8/22/2007	CLOS	*		4 MTRS - WEBB LAND	331.4 T & D -	4,000.49		3,488,621.76
General J.	9/10/2007	262	*		43 MTRS - CUMMINS FA	331.4 T & D -	3,860.40		3,492,622.25
General J.	9/30/2007	3QTR	*		QUARTERLY METER EN	-SPLIT-	26,032.64		3,496,482.65
General J.	9/30/2007	3QTR	*		QUARTERLY METER EN	-SPLIT-	1,422.51		3,522,515.29
Bill	9/30/2007	09-07		STEERS ESTATES	3RD QTR 2007 DEVELO	231 ACCOUN	550.00		3,523,937.80
Bill	9/30/2007	3RD		ALUMNI DEVELOPM	3RD QTR 2007 DEVELO	231 ACCOUN	275.00		3,524,487.80
Bill	9/30/2007	3RD		DARRELL CRASE	3RD QTR 2007 DEVELO	231 ACCOUN	275.00		3,524,762.80
General J.	11/21/2007	4* MT	*		SET UP 4* MTR INSTALL	432.015 NON-	19,000.00		3,525,037.80
General J.	12/15/2007	261	*		43 MTRS - ASHLEY	331.4 T & D -	5,981.65		3,544,039.80
General J.	12/30/2007	4TH Q	*		4TH QTR 2007 METER E	-SPLIT-	9,764.97		3,550,017.45
Bill	12/31/2007	2007	*	BILLY CATLETT BO	METER INSTALLATION	231 ACCOUN	3,345.00		3,559,784.42
Bill	12/31/2007	4TH Q	*	STEERS ESTATES	4TH QTR 2007 DEVELO	231 ACCOUN	275.00		3,563,129.42
Total 334.4 T & D - METERS & METER INSTALL							129,869.90	429.63	3,563,404.42
335.4 - T & D - HYDRANTS									
General J.	8/22/2007	CLOS	*		-MULTIPLE-	331.4 T & D -	6,618.41		976,671.88
General J.	9/10/2007	262	*		4 BLOW OFF HYD - CU	331.4 T & D -	7,600.00		983,290.29
General J.	11/21/2007	CL SH	*		3 FIRE HYDRANTS - SH	331.4 T & D -	7,817.94		990,890.29
General J.	12/15/2007	261	*		4 HYDRANTS - ASHLEY	331.4 T & D -	9,200.00		998,708.23
Total 335.4 T & D - HYDRANTS							31,236.35	0.00	1,007,908.23
339.2 - W.T.P. - OTHER PLANT & MISC EQ									
Bill	8/13/2007	391317	*	USA BLUEBOOK	-MULTIPLE-	231 ACCOUN	1,015.05		12,451.88
Credit	9/28/2007	458853	*	USA BLUEBOOK	DICKSON PRESSURE L...	231 ACCOUN		399.00	13,466.93
Bill	10/18/2007	53373	*	HACH COMPANY	DR2800 SPECTROMETER	231 ACCOUN	3,259.50		13,067.93
General J.	12/31/2007	270	*		WRITE OFF 5000 BTU AI	108.1 ACCUM		199.00	16,326.43
Total 339.2 W T P - OTHER PLANT & MISC EQ							4,273.55	598.00	16,127.43
339.3 - W.T.P. OTHER PLANT & MISC EQP									
Total 339.3 W T P OTHER PLANT & MISC EQP									0.00
339.4 - T & D - OTHER PLANT & MISC EQ									
Bill	9/28/2007	14386	*	VERNON MFG	WATER SALESMAN-VE	231 ACCOUN	1,390.00		232,921.94
Bill	11/27/2007	110477	*	NEPTUNE EQUIPME	METER READING TABL	231 ACCOUN	7,880.00		234,311.94
Total 339.4 T & D - OTHER PLANT & MISC EQ							9,270.00	0.00	242,191.94
339.6 - C.A. RADIO METER READ EQUIPMT									
Total 339.6 C A RADIO METER READ EQUIPMT									0.00
340.5 - G.P. - OFFICE FURNITURE & EQUIP									
Total 340.5 G P - OFFICE FURNITURE & EQUIP									65,475.63
341.5 - G.P. - TRANSPORTATION EQUIPMENT									
Bill	3/6/2007	01 63	*	DIESEL INJECTION	2000 DODGE RAM PUM	231 ACCOUN	1,292.49		258,359.54
Bill	9/14/2007	47702	*	THOROUGHbred C	2007 CHEV TRUCK	231 ACCOUN	19,920.38		259,651.03
Bill	9/14/2007	47703	*	THOROUGHbred C	MONROE UTILITY BED	231 ACCOUN	5,412.00		279,571.41
Bill	9/14/2007	#3633...	*	J & N ELECTRONICS	TRUCK RADIO & ANTEN	231 ACCOUN	446.50		284,963.41
Bill	9/27/2007	092707	*	MR TRANSMISSION	2004 FORD RANGER TR	231 ACCOUN	1,929.12		285,429.91
General J.	10/2/2007	SLD 9	*		'99 DODGE SOLD TO G	108.1 ACCUM		28,417.00	287,359.03
General J.	10/2/2007	TANK	*		FUEL TANK ON 99 DOD	108.1 ACCUM		1,540.00	258,942.03
Total 341.5 G P - TRANSPORTATION EQUIPMENT							29,000.49	29,957.00	257,402.03
343.5 - G.P. - TOOLS, SHOP & GARAGE EQ									
General J.	10/2/2007	SLD 9	*		'99 DODGE SOLD TO G	108.1 ACCUM		960.00	56,183.05
Bill	11/30/2007	17157	*	NORTHERN TOOL &	GENERATOR--WLC TRU	231 ACCOUN	581.58		55,223.05
Total 343.5 G P - TOOLS, SHOP & GARAGE EQ							581.58	960.00	55,804.63
344.5 - G.P. - LABORATORY EQUIP									
Total 344.5 G P - LABORATORY EQUIP									3,564.59
181 - UNAMORTIZED DEBT EXPENSES									
General J.	1/31/2007	PH 24	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	96,134.24
General J.	2/28/2007	PH 20	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	95,413.08
General J.	3/31/2007	236	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	94,691.92
General J.	4/30/2007	238	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	93,970.76
General J.	5/31/2007	PH 26	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	93,249.60
General J.	6/30/2007	PH 21	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	92,528.44
General J.	7/31/2007	PH 24	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	91,807.28
General J.	8/31/2007	238	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	91,086.12
General J.	9/30/2007	238	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	90,364.96
General J.	10/31/2007	236	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	89,643.80
General J.	11/30/2007	304	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.16	88,922.64
General J.	12/31/2007	238	*		AMORITIZE DEBT EXPE	428 AMORTIZ		721.13	88,201.48
Total 181 UNAMORTIZED DEBT EXPENSES							0.00	8,653.89	87,480.35

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
186 - UNAMORTIZED TAP-IN EXPENSE									
General J	1/31/2007	PH 25				407 AMORTIZ		136.08	55,110.89
General J	2/28/2007	PH 21				407 AMORTIZ		136.08	54,974.81
General J	3/31/2007	239				407 AMORTIZ		136.08	54,838.73
General J	4/30/2007	240				407 AMORTIZ		136.08	54,702.65
General J	5/31/2007	PH 28				407 AMORTIZ		136.08	54,566.57
General J	6/30/2007	PH 24				407 AMORTIZ		136.08	54,430.49
General J	7/31/2007	PH 26				407 AMORTIZ		136.08	54,294.41
General J	8/31/2007	240				407 AMORTIZ		136.08	54,158.33
General J	9/30/2007	241				407 AMORTIZ		136.08	54,022.25
General J	10/31/2007	238				407 AMORTIZ		136.08	53,886.17
General J	11/30/2007	306				407 AMORTIZ		136.08	53,750.09
General J	12/31/2007	241				407 AMORTIZ		136.08	53,614.01
Total 186 UNAMORTIZED TAP-IN EXPENSE							0.00	1,632.96	53,477.93
186.1 DEFERRED RATE CASE EXPENSE									
General J	1/31/2007	PH 16			AMORTIZATION OF RAT	406 AMORTIZ		430.69	5,168.48
General J	2/28/2007	PH 13			AMORTIZATION OF RAT	406 AMORTIZ		430.69	4,737.79
General J	3/31/2007	227			AMORTIZATION OF RAT	406 AMORTIZ		430.69	4,307.10
General J	4/30/2007	229			AMORTIZATION OF RAT	406 AMORTIZ		430.69	3,876.41
General J	5/31/2007	PH 18			AMORTIZATION OF RAT	406 AMORTIZ		430.69	3,445.72
General J	6/30/2007	PH 13			AMORTIZATION OF RAT	406 AMORTIZ		430.69	3,015.03
General J	7/31/2007	PH 17			AMORTIZATION OF RAT	406 AMORTIZ		430.69	2,584.34
General J	8/31/2007	229			AMORTIZATION OF RAT	406 AMORTIZ		430.69	2,153.65
General J	9/30/2007	229			AMORTIZATION OF RAT	406 AMORTIZ		430.69	1,722.96
General J	10/31/2007	229			AMORTIZATION OF RAT	406 AMORTIZ		430.69	1,292.27
General J	11/30/2007	296			AMORTIZATION OF RAT	406 AMORTIZ		430.69	861.58
General J	12/31/2007	229			AMORTIZATION OF RAT	406 AMORTIZ		430.69	430.89
General J	12/31/2007	RECL			RECLASSIFY AS SHORT	174.03 UNAM.		0.20	0.00
Total 186.1 DEFERRED RATE CASE EXPENSE							0.00	5,168.48	0.00
231 - ACCOUNTS PAYABLE									
Bill	1/1/2007	1-1/1-		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	-SPLIT-		23,019.00	-102,647.40
Bill	1/1/2007	01-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-125,766.34
Bill	1/1/2007	01-07		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,102.44	-126,868.78
Bill	1/1/2007	01-07		CSI	GARBAGE COLLECTN	635 - CONTRA		97.49	-126,966.27
Bill	1/1/2007	01-01/		CINCINNATI BELL	SVCS	635 CONTRA		4.64	-126,970.91
Bill	1/1/2007	29588		DAIMLERCHRYSLER	DUMP TRUCK PYMT #15	-SPLIT-		1,212.99	-128,183.90
Bill	1/1/2007	12-06		KY STATE TREASU	KY SALES AND USE TAX	241.2 WITHH		689.61	-128,873.51
Bill	1/1/2007	00293		SSI SOFTWARE SO	SOFTWARE SUPPORT-	635 CONTRA		695.00	-129,568.51
Bill	1/1/2007	12-31-		DEPT OF REVENUE	12/06 UTILITY TAX	241.1 - WITHH		6,622.93	-136,191.44
Bill	1/2/2007	61112		OLD NATIONAL LEA.	METER LEASE PAYMEN	-SPLIT-		7,356.20	-143,547.64
Bill	1/2/2007	00158		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176.34	-143,723.98
Bill Pmt -C	1/3/2007	10130		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	131 01 CIB -	23,019.00		-120,704.98
Bill Pmt -C	1/3/2007	10131		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99.94		-120,605.04
Bill Pmt -C	1/3/2007	10132		DELTA DENTAL	EMPLOYEES DENTAL IN	131 01 CIB -	1,102.44		-119,502.60
Bill Pmt -C	1/3/2007	10133		OLD NATIONAL LEA.	286	131 01 CIB -	7,356.20		-112,146.40
Bill Pmt -C	1/3/2007	10134		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	250.85		-111,895.55
Bill	1/3/2007	282967		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		197.06	-112,092.61
Bill	1/3/2007	213477		MCCOY & MCCOY L	VOC ANALYSIS	638 - CONTRA		275.00	-112,367.61
Bill	1/4/2007	CLEA		TINA BRANNON	CLEANING OFFICE 1-4-07	635 CONTRA		65.00	-112,432.61
Bill	1/4/2007	01-07		OHIO CASUALTY G	INSURANCE INSTALLM.	162 01 PREP.		4,046.23	-116,478.84
Bill	1/4/2007	00103		BNR, INC	CHLORINE FEEDERS	620 - MATERIA		377.10	-116,855.94
Bill Pmt -C	1/5/2007	10138		OWEN ELECTRIC C.	815	131 01 CIB -	3,970.39		-112,885.55
Bill Pmt -C	1/5/2007	10144		BNR, INC	CHLORINE FEEDERS	131 01 CIB -	1,018.92		-111,866.63
Bill Pmt -C	1/5/2007	10145		BRINKMAN OIL	809140	131 01 CIB -	262.48		-111,604.15
Bill Pmt -C	1/5/2007	10146		CMW, INC	1-75 WEIGH STN WEIGH	131 01 CIB -	2,363.38		-109,240.77
Bill Pmt -C	1/5/2007	10147		CONSOLIDATED PIP	PADLOCKS	131 01 CIB -	1,150.00		-108,090.77
Bill Pmt -C	1/5/2007	10148		HACH COMPANY	200596-001	131 01 CIB -	388.90		-107,701.87
Bill Pmt -C	1/5/2007	10149		KY UNDERGROUND	0320	131 01 CIB -	479.67		-107,222.20
Bill Pmt -C	1/5/2007	10150		LIVING WATERS CO.	6174	131 01 CIB -	474.74		-106,747.46
Bill Pmt -C	1/5/2007	10151		MCCOY & MCCOY L	BU6322	131 01 CIB -	82.00		-106,665.46
Bill Pmt -C	1/5/2007	10152		EAGLE BANK	INTEREST ON LINE OF	131 01 CIB -	139.68		-106,525.78
Bill	1/5/2007	00036		AMSTERDAM PRINT	2007 ATTENDANCE SHE	620 MATERIA		39.43	-106,565.21
Bill Pmt -C	1/8/2007	10154		THOMAS R NIENAB	458-00M	131 01 CIB -	1,562.50		-105,002.71
Bill	1/8/2007	3112-		STANDARD COFFE	COFFEE SERVICE & CU	620 - MATERIA		68.12	-105,070.83
Bill	1/9/2007	MILEA		BILLY FRANK SIMP	MILEAGE 1-9-07	650 TRANSP		16.02	-105,086.85
Bill Pmt -C	1/9/2007	10160		AT&T	0200108558001	131 01 CIB -	68.37		-105,018.48
Bill Pmt -C	1/9/2007	10161		BILLY FRANK SIMP	MILEAGE 1-9-07	131 01 CIB -	16.02		-105,002.46
Bill	1/9/2007	01-07		POSTMASTER	01-07 NOTICES	620 MATERIA		282.36	-105,284.82
Bill Pmt -C	1/9/2007	10162		POSTMASTER	620	131 01 CIB -	282.36		-105,002.46
Bill	1/10/2007	A8686		CHAMPION INDUST.	SUPPLIES	620 MATERIA		127.03	-105,129.49
Bill	1/10/2007	1-10/2		CINCINNATI BELL	PLANT SVCS	-SPLIT-		172.47	-105,301.96
Bill	1/10/2007	1-10/2		CINCINNATI BELL	OFFICE SERVICES	-SPLIT-		525.33	-105,827.29
Bill	1/10/2007	213994		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 - CONTRA		14.00	-105,841.29
Bill Pmt -C	1/11/2007	1414		BPWD, LOAN PAYM.	TRANSFER FUNDS	131 02 CIB -	48,000.00		-57,841.29
Bill Pmt -C	1/11/2007	1415		BULLOCK PEN WAT.	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200.00		-53,641.29
Bill	1/11/2007	77004		CONSOLIDATED PIP	LIDS	151 - MATERIA		693.20	-54,334.49
Bill	1/11/2007	21553		COP INDUSTRIES INC	CLEANING SUPPLIES-S.	620 MATERIA		37.93	-54,372.42
Bill	1/12/2007	12-9/1		OWEN ELECTRIC C.	SALEM CREEK PIT SVCS	615 PURCHA		25.41	-54,397.83
Bill	1/12/2007	76259		CONSOLIDATED PIP	SPACER TUBE FOR TA.	151 MATERIA		134.00	-54,531.83
Bill	1/12/2007	12-14/		AT&T	DISCOUNTED 800 SERV	635 - CONTRA		76.16	-54,607.99
Bill	1/15/2007			BPWD, LOAN PAYM.	TRANSFER FUNDS	126.15 CIB - L		48,000.00	-102,607.99
Bill	1/15/2007	02-55		ROBERT/SHERRY R	DEPOSIT REFUND	141 CUSTOM.		31.32	-102,639.31
Bill	1/15/2007	02-61		CHRISTEN PELUSO	DEPOSIT REFUND	141 CUSTOM.		10.66	-102,649.97
Bill	1/15/2007	03-03		SHELLEY MCROBE	DEPOSIT REFUND	141 CUSTOM.		12.20	-102,662.17
Bill	1/15/2007	03-03		NEIL JOHNSON	DEPOSIT REFUND	141 CUSTOM.		31.24	-102,693.41
Bill	1/15/2007	03-29		ADAM KNECHT	DEPOSIT REFUND	141 CUSTOM.		26.78	-102,720.19
Bill	1/15/2007	07-05		ANDREA S RACE	DEPOSIT REFUND	141 CUSTOM.		31.22	-102,751.41
Bill	1/15/2007	07-10		DANIEL HOTALING	DEPOSIT REFUND	141 CUSTOM.		30.62	-102,782.03

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	1/15/2007	08-17		DANIELS HARRISO..	DEPOSIT REFUND	141 CUSTOM.		23 52	-102,805 55
Bill	1/15/2007	11-09		BILLY & JOYCE ELAM	DEPOSIT REFUND	141 CUSTOM.		31 33	-102,836 88
Bill	1/15/2007	11-18		CHRIS CAPELLE	DEPOSIT REFUND	141 CUSTOM.		31 19	-102,868 07
Bill	1/15/2007	11-43		JAMES BALLINGER	DEPOSIT REFUND	141 CUSTOM.		31 22	-102,899 29
Bill	1/15/2007	13-26		KIM ZEIDLER	DEPOSIT REFUND	141 CUSTOM.		29 38	-102,928 67
Bill	1/15/2007	13-28		HEATHER STEPHENS	DEPOSIT REFUND	141 CUSTOM.		31 32	-102,959 99
Bill Pmt -C	1/15/2007	10163		ADAM KNECHT	DEPOSIT REFUND	131.01 CIB -	26 78		-102,933 21
Bill Pmt -C	1/15/2007	10164		ANDREA S RACE	DEPOSIT REFUND	131.01 CIB -	31 22		-102,901 99
Bill Pmt -C	1/15/2007	10165		BILLY & JOYCE ELAM	DEPOSIT REFUND	131.01 CIB -	31 33		-102,870 66
Bill Pmt -C	1/15/2007	10166		CHRIS CAPELLE	DEPOSIT REFUND	131.01 CIB -	31 19		-102,839 47
Bill Pmt -C	1/15/2007	10167		CHRISTEN PELUSO	DEPOSIT REFUND	131.01 CIB -	10 66		-102,828 81
Bill Pmt -C	1/15/2007	10168		DANIEL HOTALING	DEPOSIT REFUND	131.01 CIB -	30 62		-102,798 19
Bill Pmt -C	1/15/2007	10169		DANIELS HARRISO..	DEPOSIT REFUND	131.01 CIB -	23 52		-102,774 67
Bill Pmt -C	1/15/2007	10170		HEATHER STEPHENS	DEPOSIT REFUND	131.01 CIB -	31 32		-102,743 35
Bill Pmt -C	1/15/2007	10171		JAMES BALLINGER	DEPOSIT REFUND	131.01 CIB -	31 22		-102,712 13
Bill Pmt -C	1/15/2007	10172		KIM ZEIDLER	DEPOSIT REFUND	131.01 CIB -	29 38		-102,682 75
Bill Pmt -C	1/15/2007	10173		NEIL JOHNSON	DEPOSIT REFUND	131.01 CIB -	31 24		-102,651 51
Bill Pmt -C	1/15/2007	10174		ROBERT/SHERRY R	DEPOSIT REFUND	131.01 CIB -	31 32		-102,620 19
Bill Pmt -C	1/15/2007	10175		SHELLEY MCROBE	DEPOSIT REFUND	131.01 CIB -	12 20		-102,607 99
Bill Pmt -C	1/15/2007	10194		CITY OF WALTON	01-4350	131.01 CIB -	16,273 39		-86,334 60
Bill Pmt -C	1/15/2007	10195		CITY OF WILLIAMST.	03-8120-01	131.01 CIB -	11,835 00		-74,499 60
Bill	1/15/2007	CLEA..		TINA BRANNON	CLEANING OFFICE 1-15	635 CONTRA		65 00	-74,564 60
Bill	1/15/2007	170895		CORNERSTONE CO.	VALVE AND REBUILD KI..	620 MATERIA.		697 39	-75,261 99
Bill	1/16/2007			BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126 10 CIB -		4,200 00	-79,461 99
Bill Pmt -C	1/16/2007	10196		NORTHERN KY WA	WATER PURCHASED	131 01 CIB -	24,175 60		-55,286 39
Bill Pmt -C	1/16/2007	10197		BNR, INC	CHLORINE FEEDERS	131 01 CIB -	3,109 53		-52,176 86
Bill Pmt -C	1/16/2007	10198		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	131.01 CIB -	714 67		-51,462 19
Bill Pmt -C	1/16/2007	10199		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE .	131.01 CIB -	1,288 36		-50,173 83
Bill Pmt -C	1/16/2007	10200		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC.	131 01 CIB -	554 88		-49,618 95
Bill Pmt -C	1/16/2007	10201		BULLOCK PEN SUR	DEC 2006 SURCHARGE	131 01 CIB -	3,149 56		-46,469 39
Bill Pmt -C	1/16/2007	10202		CHAMPION INDUST..	SUPPLIES	131 01 CIB -	39 66		-46,429 73
Bill Pmt -C	1/16/2007	10203		CRITTENDEN FARM.	SUPPLIES	131 01 CIB -	3 28		-46,426 45
Bill Pmt -C	1/16/2007	10204		CSI	20 00439 1	131.01 CIB -	97 49		-46,328 96
Bill Pmt -C	1/16/2007	10205		DAIMLERCHRYSLER.	100-0136883-000	131.01 CIB -	1,212 99		-45,115 97
Bill Pmt -C	1/16/2007	10206		DUKE ENERGY		131.01 CIB -	2,246 37		-42,869 60
Bill Pmt -C	1/16/2007	10207		EZY STOP		131.01 CIB -	54 76		-42,814 84
Bill Pmt -C	1/16/2007	10208		NORTHERN KY WA.	7	131.01 CIB -	405 00		-42,409 84
Bill Pmt -C	1/16/2007	10209		POSTER COMPLIAN	OSHA & LABOR LAW P	131 01 CIB -	254 70		-42,155 14
Bill Pmt -C	1/16/2007	10210		RON'S SERVICE CE		131 01 CIB -	2,571 84		-39,583 30
Bill Pmt -C	1/16/2007	10211		WALTON FLORIST	1552	131 01 CIB -	35 00		-39,548 30
Bill Pmt -C	1/16/2007	10212		UNIVAR	482442 001	131 01 CIB -	2,814 22		-36,734 08
Bill Pmt -C	1/16/2007	10213		CINTAS	935-14389	131 01 CIB -	352 68		-36,381 40
Bill Pmt -C	1/16/2007	10214		NEXTEL	908870015	131.01 CIB -	347 02		-36,034 38
Bill	1/16/2007	00159.		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176 34	-36,210 72
Bill	1/16/2007	CI-880.		UNIVAR	PLANT CHEMICALS	618 - CHEMICA.		4,274 70	-40,485 42
Bill	1/16/2007	214756		MCCOY & MCCOY L.	BACKWASH ANALYSIS	636 CONTRA.		10 00	-40,495 42
Credit	1/17/2007	CI-376.		UNIVAR	CONTAINER DEPOSIT R..	618 CHEMICA.	340 00		-40,155 42
Bill	1/17/2007	12-15/		GRANT CO SAN SE.	SEWER BILL	635 CONTRA.		30 00	-40,185 42
Bill	1/18/2007	12-14/		OWEN ELECTRIC C	PLANT SERVICES	-SPLIT-		4,131 43	-44,316 85
Bill	1/18/2007	12-18/		OWEN ELECTRIC C	VERONA TANK SVCS	615 - PURCHA.		8 65	-44,325 50
Bill Pmt -C	1/19/2007	10216		GRANT CO SAN SE	SEWER BILL 1/20/07	131 01 CIB -	30 00		-44,295 50
Bill Pmt -C	1/19/2007	10217		KY STATE TREASU	087090	131 01 CIB -	689 61		-43,605 89
Bill	1/19/2007	1-07 A		POSTMASTER	ADDRESS CORRECTIO	620 MATERIA.		21 00	-43,626 89
Bill Pmt -C	1/19/2007	10218		WEARGUARD	1518796	131.01 CIB -	3 95		-43,622 94
Bill Pmt -C	1/19/2007	10219		TINA BRANNON		131.01 CIB -	130 00		-43,492 94
Bill	1/19/2007	56508.		STRAEFFER PUMP	BERMAD 6" REPAIR KIT	620 MATERIA.		370 02	-43,862 96
Bill	1/21/2007	12-18/		NEXTEL	CELLULAR PHONE SER.	635 CONTRA.		343 25	-44,206 21
Bill	1/21/2007	01-07		THOMAS R NIENAB.	LEGAL SVCS	633 CONTRA.		750 00	-44,956 21
Bill Pmt -C	1/22/2007	10220		ART'S	RENT TRACK HOE-REP	131 01 CIB -	707 00		-44,249 21
Bill Pmt -C	1/22/2007	10221		CHAMPION INDUST.	SUPPLIES	131 01 CIB -	35 10		-44,214 11
Bill Pmt -C	1/22/2007	10222		CMW, INC		131.01 CIB -	1,653 70		-42,560 41
Bill Pmt -C	1/22/2007	10223		CONSOLIDATED PIP	LIDS	131.01 CIB -	685 20		-41,875 21
Bill Pmt -C	1/22/2007	10224		CRITTENDEN BUILD.	SUPPLIES 12-06	131.01 CIB -	79 59		-41,895 62
Bill Pmt -C	1/22/2007	10225		GRANT COUNTY NE	195-141356	131 01 CIB -	34 00		-41,861 62
Bill Pmt -C	1/22/2007	10226		KREKE DEVELOPM.		131 01 CIB -	2,475 00		-39,386 62
Bill Pmt -C	1/22/2007	10227		KY MOTORS SERVI	BULLOCK	131 01 CIB -	395 20		-38,991 42
Bill Pmt -C	1/22/2007	10228		MCCOY & MCCOY L..	BU6322	131.01 CIB -	192 00		-38,799 42
Bill Pmt -C	1/22/2007	10229		MORRIS & BRESSLER	DEC 2006 ACCOUNTING	131.01 CIB -	1,568 50		-37,230 92
Bill Pmt -C	1/22/2007	10230		OHIO CASUALTY G	A3461801851	131.01 CIB -	4,046 23		-33,184 69
Bill Pmt -C	1/22/2007	10231		POSTMASTER	620	131 01 CIB -	21 00		-33,163 69
Bill Pmt -C	1/22/2007	10232		R.T. OUTFITTERS	BOOT OIL	131 01 CIB -	28 00		-33,135 69
Bill Pmt -C	1/22/2007	10233		SSI SOFTWARE SO..	SOFTWARE SUPPORT-	131 01 CIB -	695 00		-32,440 69
Bill Pmt -C	1/22/2007	10234		VIKING SUPPLY, INC	103001	131 01 CIB -	1,061 04		-31,379 65
Bill Pmt -C	1/22/2007	10235		WISEWAY	3989	131 01 CIB -	448 87		-30,930 78
Bill Pmt -C	1/22/2007	10236		MORRIS & BRESSLER	QUICK BOOKS SOFTWA.	131.01 CIB -	678 30		-30,252 48
Bill Pmt -C	1/22/2007	10237		PILES	TRUCK PART-MIKE MA.	131.01 CIB -	25 25		-30,227 23
Bill	1/22/2007	176		THOMAS COMPUTE	COMPUTER SERVICES	-SPLIT-		138 00	-30,365 23
Bill	1/22/2007	00295..		SSI SOFTWARE SO	BILLING CARDS-1 YR S.	620 - MATERIA.		1,794 89	-32,160 12
Bill	1/23/2007	307434		USA BLUEBOOK	PLANT LAB SUPPLIES	-SPLIT-		267 45	-32,417 57
Bill	1/23/2007	CI-881.		UNIVAR	PLANT CHEMICALS	618 - CHEMICA.		3,097 50	-35,515 07
Bill	1/23/2007	401754		CONTINENTAL HYD.	PLANT SUPPLIES	620 MATERIA.		331 98	-35,847 05
Bill	1/24/2007	01-07		EAGLE BANK	INTEREST ON LINE OF	427.363 INTE		131 22	-35,978 27
Bill	1/24/2007	50099..		HACH COMPANY	PLANT SUPPLIES	620 - MATERIA		254 00	-36,232 27
Bill	1/24/2007	D-4197		DRY RIDGE AUTO P	WELDING SUPPLIES	620 MATERIA.		33 50	-36,265 77
Bill	1/24/2007	020607		USA BLUEBOOK	PLANT LAB SUPPLIES	-SPLIT-		27 51	-36,293 28
Bill	1/25/2007			ERNEST RYAN	REIMB FOR CELL PHON..	635 - CONTRA		33 17	-36,326 45
Bill	1/25/2007			NORTH KEEFER AP.	OVERPAYMENT OF ACCT	141 CUSTOM.		34 03	-36,360 48
Bill	1/25/2007			CHARLES HUNGLER	12/08 GRANTLAND BILLI	-SPLIT-		3,627 73	-39,988 21
Bill	1/25/2007	A8834		CHAMPION INDUST.	SUPPLIES	-SPLIT-		121 88	-40,110 09
Bill	1/25/2007	12-21-		OWEN ELECTRIC C	WMSTOWN PIT SVCS	615 - PURCHA.		6 49	-40,116 58

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	1/25/2007	12-21-		OWEN ELECTRIC C	STEWARTSVILLE TANK	615 PURCHA		6.49	-40,123.07
Bill	1/25/2007	1-25-0.		TINA BRANNON	CLEANING OFFICE 1-25	635 CONTRA		65.00	-40,188.07
Bill	1/25/2007	215195		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-40,202.07
Bill	1/25/2007	12-22/		DUKE ENERGY	KENTON CO METER PIT	615 PURCHA.		26.73	-40,228.80
Bill Pmt -C	1/25/2007	1034		WET OR DRY TANK	SPECS AND BID SVCS	126.22 CIB - P	4,200.00		-36,028.80
Bill	1/25/2007	01-07		WISEWAY	SUPPLIES	-SPLIT-		400.66	-36,429.46
Bill Pmt -C	1/26/2007	10246		CAC PROPERTIES L	DEVELOPER REFUNDS	131 01 CIB -	275.00		-36,154.46
Bill Pmt -C	1/26/2007	10247		CHARLES GIVIN	COUNTRY CLUB EST	131 01 CIB -	275.00		-35,879.46
Bill Pmt -C	1/26/2007	10248		CINCINNATI BELL	859-428-2112	131.01 CIB -	702.44		-35,177.02
Bill Pmt -C	1/26/2007	10249		ERNEST RYAN	REIMB FOR CELL PHON	131.01 CIB -	33.17		-35,143.85
Bill Pmt -C	1/26/2007	10250		KINMON STEEL CO.	METAL-TRUCK BED RE	131.01 CIB -	248.00		-34,895.85
Bill Pmt -C	1/26/2007	10251		NEPTUNE EQUIPME	97922	131 01 CIB -	165.94		-34,739.91
Bill Pmt -C	1/26/2007	10252		NORTHERN KY WA.	7	131 01 CIB -	1,140.00		-33,599.91
Bill Pmt -C	1/26/2007	10253		OWEN ELECTRIC C.	615	131 01 CIB -	25.41		-33,574.50
Bill Pmt -C	1/26/2007	10254		THOMAS COMPUTE.	COMPUTER SERVICES	131 01 CIB -	138.00		-33,436.50
Bill Pmt -C	1/26/2007	10255		WILLIAM C WILSON	CLAIBORNE EST	131.01 CIB -	275.00		-33,161.50
Bill	1/26/2007	77004..		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		4,057.50	-37,219.00
Bill	1/26/2007	171519		CORNERSTONE CO	VALVE -SHERMAN TOW	620 MATERIA		520.15	-37,739.15
Bill	1/26/2007	20060.		KENTUCKY UNDER	ANNUAL STATION COD...	635 CONTRA		494.69	-38,233.84
Bill	1/26/2007	12-27/		DUKE ENERGY	OFFICE & GARAGE SVCS	-SPLIT-		1,019.93	-39,253.77
Bill	1/26/2007	12-27/		DUKE ENERGY	CRITTENDEN PUMP ST..	615 PURCHA		1,293.55	-40,547.32
Bill	1/29/2007	01-06		RAYMOND BAKER	1/5 VERONA LOADING S..	634 CONTRA		126.40	-40,673.72
Bill	1/29/2007	00104		BNR, INC	SUPPLIES	620 MATERIA		313.79	-40,987.51
Bill	1/29/2007	12-27/		OWEN ELECTRIC C.	MT ZION TANK SVCS	615 PURCHA.		6.80	-40,994.31
Bill	1/29/2007	54107		VERNON MFG	HRV TIMER-LOADING S.	620 MATERIA.		550.00	-41,544.31
Bill	1/29/2007	215431		MCCOY & MCCOY L.	TOC/ALKALINITY ANALY...	636 CONTRA.		68.00	-41,612.31
Bill	1/29/2007	91048		PAULA MASSIE	OFFICE SUPPLIES-SAMS	620 MATERIA.		16.14	-41,628.45
Bill Pmt -C	1/30/2007	10256		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	3,627.73		-38,000.72
Bill Pmt -C	1/30/2007	10257		EAGLE BANK	INTEREST ON LINE OF ...	131 01 CIB -	131.22		-37,869.50
Bill Pmt -C	1/30/2007	10258		NORTH KEEFER AP	OVERPAYMENT OF ACCT	131 01 CIB -	34.03		-37,835.47
Bill Pmt -C	1/30/2007	10259		CMW, INC	VEST LANE SUB PRELI.	131.01 CIB -	526.23		-37,309.24
Bill Pmt -C	1/30/2007	10260		RAYMOND BAKER	VERONA LOADING ST	131.01 CIB -	126.40		-37,182.84
Bill	1/30/2007	00160		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176.34	-37,359.18
Bill	1/30/2007	12-29/..		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA.		8.03	-37,367.21
Bill	1/31/2007	271018		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		434.77	-37,801.98
Bill	1/31/2007	12-15/		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA		12,226.87	-50,028.85
Bill	1/31/2007	12-15/		CITY OF WALTON	WATER PURCHASED	610 PURCHA.		16,418.04	-66,446.89
Bill	1/31/2007			TRINA CLAYTON	CR BALANCE ON ACCO...	141 CUSTOM		50.97	-66,497.86
Bill	1/31/2007			JIM & JENNIFER BL	OVERPAYMENT OF ACCT	141 CUSTOM.		12.39	-66,510.25
Bill	1/31/2007	12-29/		NORTHERN KY WA.	WATER PURCHASED	610 PURCHA.		27,689.93	-94,200.18
Bill	1/31/2007	01-07		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	126.46 CIB-P..		707.52	-94,907.70
Bill	1/31/2007	01-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126.19 CIB - P		606.25	-95,513.95
Bill	1/31/2007	01-07		BULLOCK PEN SUR	JAN 2007 SURCHARGE	126.20 CIB - P		3,509.56	-99,023.51
Bill	1/31/2007	01-07		BULLOCK PEN-PHA	PHASE 8 SURCHARGE ..	126.45 CIB-P		1,494.85	-100,518.36
Bill	1/31/2007	01-07		KY STATE TREASU.	KY SALES AND USE TAX	241.2 WITHH		758.25	-101,276.61
Bill	1/31/2007	01-07		DEPT OF REVENUE	1/07 UTILITY TAX	241.1 WITHH		6,382.17	-107,658.78
Bill	1/31/2007	01-07		MORRIS & BRESSLER	JAN 2007 ACCOUNTING	632 CONTRA.		5,762.51	-113,421.29
Bill	1/31/2007	01-07		CRITTENDEN BUILD	SUPPLIES	-SPLIT-		109.24	-113,530.53
Bill	1/31/2007	01-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		206.40	-113,736.93
Bill	1/31/2007	01-07		RON'S SERVICE CE.	GAS PURCHASES	-SPLIT-		1,078.35	-114,815.28
Bill	1/31/2007	1-07 S		NORTHERN KY WA.	SAMPLE ANALYSIS	636 CONTRA.		345.00	-115,160.28
Bill	2/1/2007	62232		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356.20	-122,516.48
Bill	2/1/2007	02-07		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141.06	-123,657.54
Bill	2/1/2007	02-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	-SPLIT-		25,856.99	-149,514.53
Bill	2/1/2007	02-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-149,614.47
Bill Pmt -C	2/1/2007	10280		AMSTERDAM PRINT	2007 ATTENDANCE SHE	131 01 CIB -	39.43		-149,575.04
Bill Pmt -C	2/1/2007	10281		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	131 01 CIB -	25,856.99		-123,718.05
Bill Pmt -C	2/1/2007	10282		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99.94		-123,618.11
Bill Pmt -C	2/1/2007	10283		AT&T	0200108558001	131 01 CIB -	76.16		-123,541.95
Bill Pmt -C	2/1/2007	10284		BNR, INC	CHLORINE FEEDERS	131 01 CIB -	377.10		-123,164.85
Bill Pmt -C	2/1/2007	10285		BRINKMAN OIL	809140	131.01 CIB -	197.06		-122,967.79
Bill Pmt -C	2/1/2007	10286		DRY RIDGE AUTO P	360	131 01 CIB -	33.60		-122,934.29
Bill Pmt -C	2/1/2007	10287		MCCOY & MCCOY L	BU6322	131 01 CIB -	275.00		-122,659.29
Bill Pmt -C	2/1/2007	10288		OLD NATIONAL LEA.	286	131 01 CIB -	7,356.20		-115,303.09
Bill Pmt -C	2/1/2007	10289		USA BLUEBOOK	PLANT LAB SUPPLIES	131 01 CIB -	257.45		-115,045.64
Bill Pmt -C	2/1/2007	10290		DELTA DENTAL	EMPLOYEES DENTAL IN	131 01 CIB -	1,141.06		-113,904.58
Bill	2/1/2007	2-1-07		POSTMASTER	BILLING POSTAGE	620 MATERIA		1,247.22	-115,151.80
Bill Pmt -C	2/1/2007	10292		POSTMASTER	620	131.01 CIB -	1,247.22		-113,904.58
Bill	2/1/2007	2-07 S		CSI	GARBAGE COLLECTN	635 CONTRA		97.65	-114,002.23
Bill	2/1/2007	02-07 ..		CINCINNATI BELL	SVCS	635 CONTRA		4.64	-114,006.87
Bill	2/1/2007	313716		USA BLUEBOOK	SUPPLIES	-SPLIT-		254.32	-114,261.19
Bill	2/1/2007	30585		DAIMLERCHRYSLER.	DUMP TRUCK PYMT #16	-SPLIT-		1,212.99	-115,474.18
Bill	2/2/2007	A6586		CHAMPION INDUST	SUPPLIES	620 MATERIA		161.60	-115,635.78
Bill Pmt -C	2/5/2007	10293		OWEN ELECTRIC C.	615	131 01 CIB -	4,159.86		-111,475.92
Bill Pmt -C	2/5/2007	1416		BPWD, LOAN PAYM	TRANSFER FUNDS	131 02 CIB -	48,000.00		-63,475.92
Bill	2/5/2007	2-05-0.		TINA BRANNON	CLEANING OFFICE 2-5-07	635 CONTRA		65.00	-63,540.92
Bill	2/5/2007	3112-		STANDARD COFFE.	COFFEE SERVICE	620 MATERIA.		40.25	-63,581.17
Bill	2/5/2007	A8824		CHAMPION INDUST	SUPPLIES	620 MATERIA.		80.95	-63,662.12
Bill	2/5/2007	02-07		PITNEY BOWES PU.	METERED POSTAGE	620 MATERIA		206.99	-63,869.11
Bill	2/6/2007	02-07		BPWD, LOAN PAYM...	TRANSFER FUNDS	126.15 CIB - L		48,000.00	-111,869.11
Bill Pmt -C	2/7/2007	10300		CCP INDUSTRIES INC	CLEANING SUPPLIES-S.	131 01 CIB -	37.93		-111,831.18
Bill Pmt -C	2/7/2007	10301		CHAMPION INDUST	SUPPLIES	131 01 CIB -	127.03		-111,704.15
Bill Pmt -C	2/7/2007	10302		CINTAS	935-14389	131 01 CIB -	529.02		-111,175.13
Bill Pmt -C	2/7/2007	10303		CONSOLIDATED PIP		131 01 CIB -	827.20		-110,347.93
Bill Pmt -C	2/7/2007	10304		CSI	20 00439 1	131 01 CIB -	97.65		-110,250.28
Bill Pmt -C	2/7/2007	10305		JIM & JENNIFER BL.	OVERPAYMENT OF ACCT	131 01 CIB -	12.39		-110,237.89
Bill Pmt -C	2/7/2007	10306		KY RIVER AUTHORI.	WATER USAGE FEES-4	131 01 CIB -	1,106.34		-109,131.55
Bill Pmt -C	2/7/2007	10307		MCCOY & MCCOY L.	BU6322	131 01 CIB -	14.00		-109,117.55
Bill Pmt -C	2/7/2007	10308		NEXTEL	908670015	131.01 CIB -	343.25		-108,774.30
Bill Pmt -C	2/7/2007	10309		STANDARD COFFE	07119950	131 01 CIB -	68.12		-108,706.18

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	2/7/2007	10310		THOMAS R NIENAB	458-00M	131 01 CIB -	943 75		-107,762 43
Bill Pmt -C	2/7/2007	10311		TINA BRANNON		131 01 CIB -	130 00		-107,632 43
Bill Pmt -C	2/7/2007	10312		TRINA CLAYTON	CR BALANCE ON ACCO	131 01 CIB -	50 97		-107,581 46
Bill Pmt -C	2/7/2007	10313		USA BLUEBOOK		131.01 CIB -	281 83		-107,299 63
Bill	2/7/2007	2001 ..		REGIONS BANK	ANNUAL TRUSTEE FEE/	635 CONTRA.		250 00	-107,549 63
Bill	2/7/2007	2001C		REGIONS BANK	ANNUAL TRUSTEE FEE/	635 CONTRA.		250 00	-107,799 63
Bill	2/7/2007	2001G		REGIONS BANK	ANNUAL TRUSTEE FEE/	635 CONTRA.		250 00	-108,049 63
Bill	2/7/2007	2004D		REGIONS BANK	ANNUAL TRUSTEE FEE/	635 CONTRA.		250 00	-108,299 63
Bill	2/7/2007	2005B		REGIONS BANK	ANNUAL TRUSTEE FEE/	635 CONTRA.		250 00	-108,549 63
Bill	2/7/2007	2005B		REGIONS BANK	ANNUAL TRUSTEE FEE/	635 CONTRA.		250 00	-108,799 63
Bill	2/7/2007	2-07 S.		OHIO CASUALTY G.	INSURANCE INSTALLM	162 01 PREP.		4,046 23	-112,845 86
Bill	2/7/2007	A8824		CHAMPION INDUST.	SUPPLIES	620 MATERIA		52 53	-112,898 39
Bill	2/7/2007	740		WETHINGTON INSU	DISHONESTY BOND	162 01 PREP.		347 67	-113,246 06
Bill	2/8/2007	2/8/2007		RONALD W HON	02-0738-01/DEPOSIT RE	141 CUSTOM		50 31	-113,296 37
Bill	2/8/2007	2/8/2007		DEBORAH A ESTES	02-4800-10/DEPOSIT RE	141 CUSTOM		9 64	-113,306 01
Bill	2/8/2007	2/8/2007		CINDY WOODING	02-5508-05/DEPOSIT RE	141 CUSTOM		24 99	-113,331 00
Bill	2/8/2007	2/8/2007		RACHAEL/BILLY ST...	02-5545-05/DEPOSIT RE	141 CUSTOM		8 74	-113,339 74
Bill	2/8/2007	2/8/2007		ROBERT M. HORTON	03-0314-09/DEPOSIT RE	141 CUSTOM		50 14	-113,389 88
Bill	2/8/2007	2/8/2007		SHANNA STEENKEN	03-0370-15/DEPOSIT RE	141 CUSTOM		12 23	-113,402 11
Bill	2/8/2007	2/8/2007		JAMES W SWOFFO.	07-6490-01	141 CUSTOM		50 05	-113,452 16
Bill	2/8/2007	2/8/2007		WALTER/SHANNON ..	10-0620-05/DEPOSIT RE	141 CUSTOM		10 82	-113,462 98
Bill	2/8/2007	2/8/2007		DONNA HILDEBRAND	12-0080-12/DEPOSIT RE	141 CUSTOM		18 68	-113,481 66
Bill	2/8/2007	2/8/2007		JESSICA KELLEY	12-8040-06/DEPOSIT RE	141 CUSTOM		31 21	-113,512 87
Bill	2/8/2007	2/8/2007		LOLETA MITCHELL	13-2470-17/DEPOSIT RE	141 CUSTOM		31 19	-113,544 06
Bill	2/8/2007	2/8/2007		JAMES MONTGOME...	13-2848-04/DEPOSIT RE	141 CUSTOM		50 16	-113,594 22
Bill	2/8/2007	2/8/2007		THERESA SCHAFFER	13-3437-07/DEPOSIT RE	141 CUSTOM		10 54	-113,604 76
Bill	2/8/2007	2/8/2007		MARK & MICHELE A	15-3690-04/DEPOSIT RE	141 CUSTOM		31 30	-113,636 06
Bill	2/8/2007	A8824.		CHAMPION INDUST	SUPPLIES	620 MATERIA		30 28	-113,666 34
Bill	2/8/2007	216204		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA.		14 00	-113,680 34
Bill	2/12/2007	2-07 N.		POSTMASTER	POSTAGE-NOTICES	620 MATERIA		242 19	-113,922 53
Bill Pmt -C	2/12/2007	10317		POSTMASTER	620	131 01 CIB -	242 19		-113,680 34
Bill	2/12/2007	2-07 S.		POSTMASTER	PSTG DUE/ADDRESS C.	620 MATERIA		27 75	-113,708 09
Bill	2/12/2007	1-10/2		OWEN ELECTRIC C.	WALTON PIT SVCS	615 PURCHA		93 77	-113,801 86
Bill	2/12/2007	1-17/2		AT&T	DISCOUNTED 800 SERV	635 CONTRA		72 29	-113,874 15
Bill	2/12/2007	1-1/1-.		CMW, INC	TRIMAX PLAN REVIEW	142 02 ACCO.		230 40	-114,104 55
Bill Pmt -C	2/13/2007	10319		CINDY WOODING	02-5508-05/DEPOSIT RE	131 01 CIB -	24 99		-114,079 56
Bill Pmt -C	2/13/2007	10320		DEBORAH A ESTES	02-4800-10/DEPOSIT RE	131 01 CIB -	9 64		-114,069 92
Bill Pmt -C	2/13/2007	10321		DONNA HILDEBRAND	12-0080-12/DEPOSIT RE	131 01 CIB -	18 68		-114,051 24
Bill Pmt -C	2/13/2007	10322		JAMES MONTGOME.	13-2848-04/DEPOSIT RE	131 01 CIB -	50 16		-114,001 08
Bill Pmt -C	2/13/2007	10323		JAMES W SWOFFO.	07-6490-01	131 01 CIB -	50 05		-113,951 03
Bill Pmt -C	2/13/2007	10324		JESSICA KELLEY	12-8040-06/DEPOSIT RE	131 01 CIB -	31 21		-113,919 82
Bill Pmt -C	2/13/2007	10325		LOLETA MITCHELL	13-2470-17/DEPOSIT RE	131 01 CIB -	31 19		-113,888 63
Bill Pmt -C	2/13/2007	10326		MARK & MICHELE A	15-3690-04/DEPOSIT RE	131 01 CIB -	31 30		-113,857 33
Bill Pmt -C	2/13/2007	10327		RACHAEL/BILLY ST...	02-5545-05/DEPOSIT RE	131 01 CIB -	8 74		-113,848 59
Bill Pmt -C	2/13/2007	10328		ROBERT M. HORTON	03-0314-09/DEPOSIT RE	131 01 CIB -	50 14		-113,798 45
Bill Pmt -C	2/13/2007	10329		RONALD W HON	02-0738-01/DEPOSIT RE	131 01 CIB -	50 31		-113,748 14
Bill Pmt -C	2/13/2007	10330		SHANNA STEENKEN	03-0370-15/DEPOSIT RE	131 01 CIB -	12 23		-113,735 91
Bill Pmt -C	2/13/2007	10331		THERESA SCHAFFER	13-3437-07/DEPOSIT RE	131 01 CIB -	10 54		-113,725 37
Bill Pmt -C	2/13/2007	10332		WALTER/SHANNON	10-0620-05/DEPOSIT RE	131.01 CIB -	10 82		-113,714 55
Bill	2/13/2007	00161		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176 34	-113,890 89
Bill	2/13/2007	1-1/1-.		CMW, INC	GENERAL ENGINEERIN	631 CONTRA.		1,656 09	-115,546 98
Bill	2/13/2007	859301		DOLLAR GENERAL	SUPPLIES	620 MATERIA		6 75	-115,553 73
Bill	2/14/2007	4/1/07..		GRANT CO NEWS	1 YR SUBSCRIPTION R	620 MATERIA		26 00	-115,579 73
Bill	2/14/2007	859302		DOLLAR GENERAL	CLEANING SUPPLIES	620 MATERIA		3 50	-115,583 23
Bill	2/14/2007	6907		PAULA MASSIE	QUICK BOOKS SUPPOR	635 CONTRA.		249 00	-115,832 23
Bill Pmt -C	2/15/2007	10333		CITY OF WALTON	01-4350	131.01 CIB -	16,418 04		-99,414 19
Bill Pmt -C	2/15/2007	10334		CITY OF WILLIAMST	03-8120-01	131 01 CIB -	12,226 87		-87,187 32
Bill Pmt -C	2/15/2007	10335		CORNERSTONE CO.	09749	131 01 CIB -	697 39		-86,489 93
Bill Pmt -C	2/15/2007	10336		DAMLERCHRYSLE.	100-0136883-000	131 01 CIB -	1,212 99		-85,276 94
Bill Pmt -C	2/15/2007	10337		DUKE ENERGY		131 01 CIB -	2,355 56		-82,921 38
Bill Pmt -C	2/15/2007	10338		MCCOY & MCCOY L.	BU6322	131 01 CIB -	10 00		-82,911 38
Bill Pmt -C	2/15/2007	10339		UNIVAR	482442 001	131 01 CIB -	4,274 70		-78,636 68
Bill	2/15/2007	02-15-		BILLY FRANK SIMP	MILEAGE 2-15-07	650 TRANSP		16 02	-78,652 70
Bill Pmt -C	2/15/2007	10358		BILLY FRANK SIMP.	MILEAGE 2-15-07	131 01 CIB -	16 02		-78,636 68
Bill	2/15/2007	1-15/2		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA.		13,662 85	-92,299 53
Bill	2/15/2007	1-17/2		GRANT CO SAN SE.	SEWER BILL	635 CONTRA		30 00	-92,329 53
Bill	2/16/2007	2/16/2007		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126 10 CIB -		4,200 00	-96,529 53
Bill Pmt -C	2/19/2007	10361		NORTHERN KY WA.	WATER PURCHASED	131 01 CIB -	27,689 93		-68,839 60
Bill Pmt -C	2/19/2007	10362		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	131 01 CIB -	707 52		-68,132 08
Bill Pmt -C	2/19/2007	10363		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE ..	131 01 CIB -	1,494 85		-66,637 23
Bill Pmt -C	2/19/2007	10364		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	606 25		-66,030 98
Bill Pmt -C	2/19/2007	10365		BULLOCK PEN SUR	JAN 2007 SURCHARGE	131 01 CIB -	3,509 56		-62,521 42
Bill Pmt -C	2/19/2007	10366		CONTINENTAL HYD	PLANT SUPPLIES	131 01 CIB -	331 98		-62,189 44
Bill Pmt -C	2/19/2007	10367		GRANT CO SAN SE.	SEWER BILL	131 01 CIB -	30 00		-62,159 44
Bill Pmt -C	2/19/2007	10368		KY STATE TREASU	087090	131.01 CIB -	758 25		-61,401 19
Bill Pmt -C	2/19/2007	10369		PAULA MASSIE	OFFICE SUPPLIES-SAM'S	131 01 CIB -	16 14		-61,385 05
Bill Pmt -C	2/19/2007	10370		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	206 99		-61,178 06
Bill Pmt -C	2/19/2007	10371		POSTMASTER	620	131 01 CIB -	27 75		-61,150 31
Bill Pmt -C	2/19/2007	10372		STRAEFFER PUMP	006027	131 01 CIB -	370 02		-60,780 29
Bill Pmt -C	2/19/2007	10373		THOMAS R NIENAB	458-00M	131 01 CIB -	750 00		-60,030 29
Bill Pmt -C	2/19/2007	10374		UNIVAR	482442 001	131 01 CIB -	2,757 50		-57,272 79
Bill Pmt -C	2/19/2007	10375		WETHINGTON INSU...	DISHONESTY BOND	131 01 CIB -	347 67		-56,925 12
Bill	2/19/2007	21585		CCP INDUSTRIES INC	CLEANING SUPPLIES-T.	620 MATERIA		60 31	-56,985 43
Bill	2/19/2007	2-19-0.		TINA BRANNON	CLEANING OFFICE 2-19	635 CONTRA		65 00	-57,050 43
Bill Pmt -C	2/20/2007	ACH		DEPT OF REVENUE	000001163	131 01 CIB -	6,382 17		-50,668 26
Bill Pmt -C	2/20/2007	10376		SSI SOFTWARE SO..	BILLING CARDS-1 YR S.	131 01 CIB -	1,794 89		-48,873 37
Bill	2/20/2007	2/20/2007		CHARLES HUNGLER	01/07 GRANTLAND BILLI.	-SPLIT-		3,750 28	-52,623 65
Bill	2/20/2007	1-18/2		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA		7 06	-52,630 71
Bill	2/20/2007	9		THOMAS R NIENAB.	LEGAL SVCS	633 CONTRA		937 50	-53,568 21
Bill	2/21/2007	12-28/		DUKE ENERGY	SHERMAN TANK SVC	615 PURCHA		7 32	-53,575 53

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	2/21/2007	1-18/2		NEXTEL	CELLULAR PHONE SER	635 CONTRA		345.72	-53,921.25
Bill	2/21/2007	02-07		EAGLE BANK	INTEREST ON LINE OF	427.363 INTE		126.94	-54,048.19
Bill	2/21/2007	1-16/2..		OWEN ELECTRIC C	WATER PLANT SVCS	-SPLIT-		5,458.73	-59,506.92
Bill	2/21/2007	217207		MCCOY & MCCOY L	NITRATE ANALYSIS	636 CONTRA		29.00	-59,535.92
Bill	2/21/2007	00299		SSI SOFTWARE SO	2ND QTR 07 SOFTWAR	635 CONTRA		695.00	-60,230.92
Bill	2/21/2007	1138		IVY LEAF FLORIST	FLOWERS-GAIL BOWLI	675 MISCELL		53.00	-60,283.92
Bill Pmt -C	2/22/2007	ACH		DEPT OF REVENUE	000001163	131 01 CIB -	6,622.93		-53,660.99
Bill Pmt -C	2/23/2007	10377		BNR, INC	SUPPLIES	131 01 CIB -	313.79		-53,347.20
Bill Pmt -C	2/23/2007	10378		BRINKMAN OIL	809140	131 01 CIB -	434.77		-52,912.43
Bill Pmt -C	2/23/2007	10379		CHAMPION INDUST		131 01 CIB -	283.48		-52,628.95
Bill Pmt -C	2/23/2007	10380		CINCINNATI BELL	859-428-2112	131 01 CIB -	707.10		-51,921.85
Bill Pmt -C	2/23/2007	10381		CMW, INC		131 01 CIB -	1,064.04		-50,857.81
Bill Pmt -C	2/23/2007	10382		CONSOLIDATED PIP	SUPPLIES	131 01 CIB -	4,057.50		-46,800.31
Bill Pmt -C	2/23/2007	10383		CORNERSTONE CO.	09749	131.01 CIB -	520.15		-46,280.16
Bill Pmt -C	2/23/2007	10384		CRITTENDEN BUILD	SUPPLIES	131 01 CIB -	109.24		-46,170.92
Bill Pmt -C	2/23/2007	10385		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33.17		-46,137.75
Bill Pmt -C	2/23/2007	10386		GRANT CO NEWS	1 YR SUBSCRIPTION R	131 01 CIB -	26.00		-46,111.75
Bill Pmt -C	2/23/2007	10387		HACH COMPANY	200595-001	131 01 CIB -	254.00		-45,857.75
Bill Pmt -C	2/23/2007	10388		KENTUCKY UNDER	0320	131.01 CIB -	494.69		-45,363.06
Bill Pmt -C	2/23/2007	10389		KY MOTORS SERVI	BULLOCK	131 01 CIB -	206.40		-45,156.66
Bill Pmt -C	2/23/2007	10390		MCCOY & MCCOY L...	BU6322	131 01 CIB -	82.00		-45,074.66
Bill Pmt -C	2/23/2007	10391		MORRIS & BRESSLER	JAN 2007 ACCOUNTING	131 01 CIB -	5,762.51		-39,312.15
Bill Pmt -C	2/23/2007	10392		OHIO CASUALTY G.	A3461801851	131 01 CIB -	4,046.23		-35,265.92
Bill Pmt -C	2/23/2007	10393		OWEN ELECTRIC C	615	131 01 CIB -	93.77		-35,172.15
Bill Pmt -C	2/23/2007	10394		RON'S SERVICE CE	GAS PURCHASES	131.01 CIB -	1,078.35		-34,093.80
Bill Pmt -C	2/23/2007	10395		STANDARD COFFE	07119950	131.01 CIB -	40.25		-34,053.55
Bill Pmt -C	2/23/2007	10396		VERNON MFG	HRV TIMER-LOADING S	131 01 CIB -	550.00		-33,503.55
Bill Pmt -C	2/23/2007	10397		WISEWAY	3989	131 01 CIB -	400.66		-33,102.89
Bill Pmt -C	2/23/2007	1417		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131.02 CIB -	4,200.00		-28,902.89
Bill	2/23/2007	325792		USA BLUEBOOK	SUPPLIES	-SPLIT-		838.86	-29,741.75
Bill	2/23/2007	1-25/2..		DUKE ENERGY	KENTON CO PIT SVCS	615 PURCHA.		36.02	-29,777.77
Bill	2/23/2007	217378		MCCOY & MCCOY L...	SECONDARY ANALYSIS	636 CONTRA		274.42	-30,052.19
Bill	2/23/2007	59259		RAWDON MYERS INC	FILTER CONTROL REPA	320.3 W T P		712.80	-30,764.99
Bill	2/23/2007	59262		RAWDON MYERS INC	PRESSURE TRANSMITT	320.3 W.T.P.		2,510.07	-33,275.06
Bill	2/23/2007	CF-886		UNIVAR	PLANT CHEMICALS	618 CHEMICA		4,339.50	-37,614.56
Bill	2/24/2007	1-23/2		OWEN ELECTRIC C	WMSTWN PIT SVCS	615 PURCHA.		6.11	-37,620.67
Bill	2/24/2007	1-23/2		OWEN ELECTRIC C	STEWARTSVILLE TANK	615 PURCHA		5.64	-37,626.31
Bill	2/25/2007	02-07		ERNEST RYAN	REIMB FOR CELL PHON	635 CONTRA		33.17	-37,659.48
Bill	2/25/2007	02-07		WISEWAY	SUPPLIES	620 MATERIA.		8.98	-37,668.46
Bill Pmt -C	2/26/2007	10398		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	3,750.28		-33,918.18
Bill	2/26/2007	2007		POSTMASTER	P O BOX RENT	620 MATERIA.		126.00	-34,044.18
Bill	2/26/2007	1-26/2		DUKE ENERGY	OFFICE SVCS	-SPLIT-		1,331.29	-35,375.47
Bill	2/26/2007	1-26/2..		DUKE ENERGY	CRITTENDEN PUMP ST	615 PURCHA.		1,531.45	-36,906.92
Bill	2/26/2007	108650		NEPTUNE EQUIPME	REPAIR PARTS	620 MATERIA		184.62	-37,091.54
Bill	2/27/2007	02-07		RAYMOND BAKER	1/5 VERONA LOADING S	634 CONTRA		269.10	-37,360.64
Bill	2/27/2007	16258		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176.34	-37,536.98
Bill	2/27/2007	1-29/2		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA.		7.73	-37,544.71
Bill	2/27/2007	1-25/2..		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA.		6.82	-37,551.53
Bill	2/27/2007	217679		MCCOY & MCCOY L	INORGANIC ANALYSIS	636 CONTRA		198.86	-37,750.39
Bill	2/27/2007	217680		MCCOY & MCCOY L	TOC/ALKALINITY ANAL	636 CONTRA		58.00	-37,808.39
Bill	2/28/2007	2-10/3.		CINCINNATI BELL	PLANT SVCS	-SPLIT-		173.60	-37,981.99
Bill	2/28/2007	2-10/3..		CINCINNATI BELL	OFFICE SVCS	-SPLIT-		528.86	-38,510.85
Bill	2/28/2007	859300		DOLLAR GENERAL	SUPPLIES	620 MATERIA.		20.40	-38,531.25
Bill Pmt -C	2/28/2007	10416		DOLLAR GENERAL	9219	131.01 CIB -			-38,510.85
Bill Pmt -C	2/28/2007	10417		EAGLE BANK	INTEREST ON LINE OF	131 01 CIB -	126.94		-38,383.91
Bill Pmt -C	2/28/2007	10418		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	269.10		-38,114.81
Bill	2/28/2007	949004		MODERN OFFICE M.	2ND QTR 07 MAINTENA	635 CONTRA		255.53	-38,370.34
Bill	2/28/2007	286855		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		273.23	-38,643.57
Bill	2/28/2007	1-31/2..		NORTHERN KY WA	WATER PURCHASED	610 PURCHA.		24,266.84	-62,910.41
Bill	2/28/2007	217827		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-62,924.41
Bill	2/28/2007	10-02.		ART'S	RENT CHAIN HOIST-WA	642 RENT OF		20.00	-62,944.41
Bill	2/28/2007	1-16/2		CITY OF WALTON	WATER PURCHASED	610 PURCHA.		16,686.34	-79,630.75
Bill	2/28/2007	02-07		GRANT COUNTY NE	MEETING DATE CHANG	660 ADVERTI		24.52	-79,655.27
Bill	2/28/2007	1-30/2		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA.		8.36	-79,663.63
Bill	2/28/2007	02-07		RON'S SERVICE CE...	GAS PURCHASES	-SPLIT-		1,235.86	-80,899.49
Bill	2/28/2007	02-07		MORRIS & BRESSLER	FEB 2007 ACCOUNTING	632 CONTRA		4,072.25	-84,971.74
Bill	2/28/2007	02-07		KY STATE TREASU	KY SALES AND USE TAX	241.2 WITHH		747.48	-85,719.22
Bill	2/28/2007	02-07		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	126.46 CIB-P		754.59	-86,473.81
Bill	2/28/2007	02-07		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	126.45 CIB-P.		1,409.41	-87,883.22
Bill	2/28/2007	02-07		BULLOCK PEN SUR	FEB 2007 SURCHARGE	128.20 CIB - P		3,034.02	-90,917.24
Bill	2/28/2007	02-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC.	126.19 CIB - P		562.68	-91,479.92
Bill	2/28/2007	2/07G		CHARLES HUNGLER	02/07 GRANTLAND BILLI	-SPLIT-		4,921.97	-96,401.89
Bill	2/28/2007	20061		BILLY CATLETT BO.	EQUIPMENT RENTAL	-SPLIT-		3,145.00	-99,546.89
Bill	2/28/2007	02-07		EZY STOP	GAS & SUPPLIES	-SPLIT-		142.42	-99,689.31
Bill	2/28/2007	02-07		KY MOTORS SERVI...	SUPPLIES	-SPLIT-		70.06	-99,759.37
Bill	2/28/2007	02-07		CRITTENDEN BUILD	SUPPLIES	-SPLIT-		205.55	-99,964.92
Bill	2/28/2007	02-07		EZY STOP	SUPPLIES	620 MATERIA.		16.38	-99,981.30
Bill	3/1/2007	63321		OLD NATIONAL LEA	METER LEASE PAYMEN.	-SPLIT-		7,356.20	-107,337.50
Bill	3/1/2007	03-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	-SPLIT-		25,856.99	-133,194.49
Bill	3/1/2007	03-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-133,294.43
Bill Pmt -C	3/1/2007	10419		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	131 01 CIB -	25,856.99		-107,437.44
Bill Pmt -C	3/1/2007	10420		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99.94		-107,337.50
Bill Pmt -C	3/1/2007	10421		OLD NATIONAL LEA	286	131.01 CIB -	7,356.20		-99,981.30
Bill	3/1/2007	03-07		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141.06	-101,122.36
Bill Pmt -C	3/1/2007	10422		AT&T	Q2Q0108558001	131 01 CIB -	72.29		-101,050.07
Bill Pmt -C	3/1/2007	10423		DELTA DENTAL	EMPLOYEES DENTAL IN	131.01 CIB -	1,141.06		-99,909.01
Bill	3/1/2007	497731		CSI	GARBAGE COLLECTN	635 CONTRA		97.65	-100,006.66
Bill	3/1/2007	03-07		POSTMASTER	BILLING POSTAGE	620 MATERIA.		1,241.01	-101,247.67
Bill Pmt -C	3/1/2007	10424		POSTMASTER	620	131.01 CIB -	1,241.01		-100,006.66
Bill	3/1/2007	3-01-0.		TINA BRANNON	CLEANING OFFICE 3-01	635 CONTRA.		65.00	-100,071.66

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	3/1/2007	859306		DOLLAR GENERAL	CLEANING SUPPLIES	620 MATERIA		7 50	-100,079 16
Bill	3/1/2007	03-07		POSTMASTER	ADDRESS CORRECTIO..	620 MATERIA		8 25	-100,087 41
Bill	3/1/2007	31565		DAMLERCHRYSLE	DUMP TRUCK PYMT #17	-SPLIT-		1,212 99	-101,300 40
Bill	3/1/2007	03-07 ..		CINCINNATI BELL	SVCS	635 CONTRA		4 64	-101,305 04
Bill	3/1/2007	859305		DOLLAR GENERAL	CLEANING SUPPLIES	620 MATERIA		8 68	-101,313 72
Bill	3/1/2007	859304		DOLLAR GENERAL	SUPPLIES	-SPLIT-		68 50	-101,402 22
Bill	3/2/2007	218286		MCCOY & MCCOY L	BACKWASH ANALYSIS	636 CONTRA		10 00	-101,412 22
Bill	3/2/2007	A8539		CHAMPION INDUST	SUPPLIES	-SPLIT-		110 46	-101,522 68
Bill	3/5/2007	03-07		BPWD, LOAN PAYM.	TRANSFER FUNDS	128.15 CIB - L		48,000 00	-149,522 68
Bill	3/5/2007	03-05-		PITNEY BOWES PU	METERED POSTAGE &	-SPLIT-		308 99	-149,831 67
Bill Pmt -C	3/6/2007	10436		BRINKMAN OIL	VOID: 809140	131 01 CIB -	0 00		-149,831 67
Bill Pmt -C	3/6/2007	10437		CHAMPION INDUST	VOID:	131 01 CIB -	0 00		-149,831 67
Bill Pmt -C	3/6/2007	10438		CINTAS	VOID: 935-14389	131 01 CIB -	0 00		-149,831 67
Bill Pmt -C	3/6/2007	10439		CMW, INC	VOID:	131 01 CIB -	0 00		-149,831 67
Bill Pmt -C	3/6/2007	10440		MCCOY & MCCOY L	VOID: BU6322	131.01 CIB -	0 00		-149,831 67
Bill Pmt -C	3/6/2007	10441		POSTMASTER	VOID: 620	131.01 CIB -	0 00		-149,831 67
Bill Pmt -C	3/6/2007	10433		REGIONS BANK		131.01 CIB -	1,850 00		-147,981 67
Bill Pmt -C	3/6/2007	10434		TINA BRANNON		131.01 CIB -	130 00		-147,851 67
Bill Pmt -C	3/6/2007	10435		USA BLUEBOOK	SUPPLIES	131 01 CIB -	838 86		-147,012 81
Bill Pmt -C	3/6/2007	10442		BRINKMAN OIL	809140	131 01 CIB -	273 23		-146,739 58
Bill Pmt -C	3/6/2007	10443		CHAMPION INDUST.		131 01 CIB -	163 76		-146,575 82
Bill Pmt -C	3/6/2007	10444		CINTAS	935-14389	131 01 CIB -	352 68		-146,223 14
Bill Pmt -C	3/6/2007	10445		CMW, INC		131 01 CIB -	1,886 49		-144,336 65
Bill Pmt -C	3/6/2007	10446		MCCOY & MCCOY L	BU6322	131.01 CIB -	14 00		-144,322 65
Bill Pmt -C	3/6/2007	10447		POSTMASTER	620	131.01 CIB -	8 25		-144,314 40
Bill	3/6/2007	1-27/2		CMW, INC	NKWS	631 CONTRA		912 04	-145,226 44
Bill	3/6/2007	03-06-		BILLY FRANK SIMP...	MILEAGE 03-06-07	650 TRANSP.		16 02	-145,242 46
Bill	3/6/2007	01 63.		DIESEL INJECTION	TRUCK PUMP REPAIR	341 5 G.P. - T		1,292 49	-146,534 95
Bill Pmt -C	3/6/2007	10432		DIESEL INJECTION ...	TRUCK PUMP REPAIR	131 01 CIB -			-145,242 46
Bill	3/6/2007	59320		RAWDON MYERS INC	ACTUATOR	320.3 W.T.P.		1,725 18	-146,967 64
Bill	3/6/2007	70317		CMW, INC	GENERAL ENGINEERING	631 CONTRA		1,045 92	-148,013 56
Bill	3/6/2007	148764		VIKING SUPPLY. INC	SUPPLIES	-SPLIT-		176 80	-148,190 36
Bill	3/7/2007	2002A		REGIONS BANK	ANNUAL TRUSTEE FEE/	635 CONTRA		350 00	-148,540 36
Bill	3/7/2007	3-07-0		TINA BRANNON	CLEANING OFFICE 3-07	635 CONTRA		65 00	-148,605 36
Bill	3/7/2007	3-07 S		POSTMASTER	ADDRESS CORRECTIO.	620 MATERIA		21 00	-148,626 36
Bill	3/7/2007	03-07		OHIO CASUALTY G...	INSURANCE INSTALLM.	162 01 PREP.		4,046 23	-152,672 59
Bill	3/7/2007	93138		W W GRAINGER. INC	SUPPLIES	620 MATERIA		287 28	-152,959 87
Bill	3/7/2007	93138		W W GRAINGER. INC	SUPPLIES	620 MATERIA		248 50	-153,208 37
Bill	3/8/2007	CI-888		UNIVAR	PLANT CHEMICALS	618 CHEMICA		5,490 20	-158,698 57
Bill	3/8/2007	07480		FLORENCE WINWA.	SUPPLIES	620 MATERIA		83 00	-158,781 57
Bill Pmt -C	3/9/2007	10448		CSI	20 00439 1	131 01 CIB -	97 65		-158,683 92
Bill Pmt -C	3/9/2007	10449		OWEN ELECTRIC C	615	131.01 CIB -	5,484 36		-153,199 56
Bill	3/9/2007	NOV-		POSTMASTER	NOV-COLIFORM VIOLAT	620 MATERIA		1,717 50	-154,917 06
Bill Pmt -C	3/9/2007	10451		POSTMASTER	VOID: 620	131 01 CIB -	0 00		-154,917 06
Bill Pmt -C	3/9/2007	10450		POSTMASTER	620	131 01 CIB -	1,717 50		-153,199 56
Bill	3/9/2007	097623		A-1 ELECTRIC MOT	HIGH SVC PUMP REPAIR	635 CONTRA		1,400 00	-154,599 56
Credit	3/9/2007	CI-377		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA	40 00		-154,559 56
Bill	3/10/2007	3-10/4		CINCINNATI BELL	OFFICE SERVICES	-SPLIT-		530 58	-155,090 14
Bill	3/10/2007	3-10/4		CINCINNATI BELL	PLANT SERVICES	-SPLIT-		173 62	-155,263 66
Bill	3/12/2007			THE WIRELESS ST	NEXTEL PHONE BATTE	620 MATERIA		55 99	-155,319 65
Bill Pmt -C	3/12/2007	10452		THE WIRELESS ST.	NEXTEL PHONE BATTE.	131 01 CIB -	55 99		-155,263 66
Bill Pmt -C	3/12/2007	10454		BILLY FRANK SIMP.	MILEAGE 03-06-07	131 01 CIB -	16 02		-155,247 64
Bill Pmt -C	3/12/2007	10455		MODERN OFFICE M	2ND QTR 07 MAINTENA	131 01 CIB -	255 53		-154,992 11
Bill Pmt -C	3/12/2007	10456		NEXTEL	908670015	131 01 CIB -	345 72		-154,646 39
Bill Pmt -C	3/12/2007	10457		NORTHERN KY WA.	7	131 01 CIB -	345 00		-154,301 39
Bill Pmt -C	3/12/2007	1418		BPWD, LOAN PAYM.	TRANSFER FUNDS	131 02 CIB -	48,000 00		-106,301 39
Bill Pmt -C	3/12/2007	1419		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200 00		-102,101 39
Bill	3/12/2007	DICKE		RENA PING, BOONE	RECORD GRIPSHOVER	635 CONTRA		17 00	-102,118 39
Bill Pmt -C	3/12/2007	10459		RENA PING, BOONE	RECORD GRIPSHOVER	131.01 CIB -	17 00		-102,101 39
Bill	3/12/2007	218865		MCCOY & MCCOY L	SOC ANALYSIS	636 CONTRA		1,485 00	-103,586 39
Bill	3/12/2007	2-12/3.		OWEN ELECTRIC C...	WALTON PIT SVCS-SAL	615 PURCHA		59 08	-103,645 47
Bill	3/12/2007	93171		W W GRAINGER. INC	SUPPLIES	620 MATERIA		104 00	-103,749 47
Bill	3/12/2007	93171		W W GRAINGER. INC	SUPPLIES	620 MATERIA		137 40	-103,886 87
Bill	3/12/2007	2-16/3		AT&T	DISCOUNTED 800 SERV.	635 CONTRA		67 73	-103,954 60
Bill	3/13/2007	ELEC		C E D	ELEC SUPPLIES / PLANT	320.3 W.T.P.		432 00	-104,386 60
Bill Pmt -C	3/13/2007	10482		C E D	ELEC SUPPLIES / PLANT	131 01 CIB -	432 00		-103,954 60
Bill	3/13/2007	3-07 ..		GERALD BOWLING	MILEAGE-LEXINGTON	320.3 W T P		56 75	-104,011 35
Bill	3/13/2007	00163		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176 34	-104,187 69
Bill Pmt -C	3/13/2007	10499		GERALD BOWLING	MILEAGE-LEXINGTON	131.01 CIB -	56 75		-104,130 94
Bill	3/13/2007	3-07 N		POSTMASTER	NOTICES	620 MATERIA		218 40	-104,349 34
Bill Pmt -C	3/13/2007	10481		POSTMASTER	620	131.01 CIB -	218 40		-104,130 94
Bill	3/13/2007	3-13-0		TINA BRANNON	CLEANING OFFICE 3-13..	635 CONTRA		65 00	-104,195 94
Bill	3/13/2007	RO 13.		THE F. D. LAWREN.	PLANT ELECT SUPPLIES	-SPLIT-		131 62	-104,327 56
Bill	3/14/2007	A8516		CHAMPION INDUST	SUPPLIES	620 MATERIA		13 76	-104,341 32
Bill	3/14/2007	10-02.		ART'S	RENT CHAIN HOIST/PU.	-SPLIT-		388 00	-104,729 32
Bill	3/14/2007	07508		FLORENCE WINWA.	SUPPLIES	151 MATERIA		35 55	-104,764 87
Bill	3/15/2007	12-68...		RODNEYTHOMAS/J.	DEPOSIT REFUND	141 CUSTOM.		33 72	-104,798 59
Bill	3/15/2007	02-0270		KEN HOLLAND	DEPOSIT REFUND	141 CUSTOM.		31 21	-104,829 80
Bill	3/15/2007	02-48		ANGELA RATHBUR	DEPOSIT REFUND	141 CUSTOM.		31 39	-104,861 19
Bill	3/15/2007	02-54		MIKE SKINNER	DEPOSIT REFUND	141 CUSTOM.		25 11	-104,886 30
Bill	3/15/2007	02-55		JOSH/DECKA ISHM...	DEPOSIT REFUND	141 CUSTOM.		31 42	-104,917 72
Bill	3/15/2007	03-02		ADRIENNE YANGOUA	DEPOSIT REFUND	141 CUSTOM.		12 29	-104,930 01
Bill	3/15/2007	03-03		ERIC COLE	DEPOSIT REFUND	141 CUSTOM.		24 94	-104,954 95
Bill	3/15/2007	03-28		STEPHEN GARRISON	DEPOSIT REFUND	141 CUSTOM.		18 72	-104,973 67
Bill	3/15/2007	03-29		JAMES BOWLING	DEPOSIT REFUND	141 CUSTOM.		31 29	-105,004 96
Bill	3/15/2007	03-68		ROBIN DONOVAN	DEPOSIT REFUND	141 CUSTOM.		30 05	-105,035 01
Bill	3/15/2007	07-14		CHRIS ALSIP	DEPOSIT REFUND	141 CUSTOM.		30 17	-105,065 18
Bill	3/15/2007	09-34		IRVIN VAN WINKLE	DEPOSIT REFUND	141 CUSTOM.		31 17	-105,096 35
Bill	3/15/2007	10-28		WAYNE & DEBBIE B	DEPOSIT REFUND	141 CUSTOM.		31 21	-105,127 56
Bill	3/15/2007	10-82		ANNA SPEIER	DEPOSIT REFUND	141 CUSTOM.		29 72	-105,157 28

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Blll	3/15/2007	10-46		DUANE A. EPPERSON	DEPOSIT REFUND	141 CUSTOM		32.26	-105,189.54
Blll	3/15/2007	12-56		CHRISTINA ORR & ...	DEPOSIT REFUND	141 CUSTOM		31.28	-105,220.82
Blll	3/15/2007	12-67		JEFFREY/LAURA ES.	DEPOSIT REFUND	141 CUSTOM		31.35	-105,252.17
Blll	3/15/2007	13-26		TERRY WHAPLES	DEPOSIT REFUND	141 CUSTOM		31.34	-105,283.51
Blll	3/15/2007	13-28...		CHASTITY D ISON	DEPOSIT REFUND	141 CUSTOM		10.64	-105,294.15
Blll	3/15/2007	30-1610		BRENDA MCCORMI	DEPOSIT REFUND	141 CUSTOM		15.79	-105,309.94
Blll	3/15/2007	30-46		MAHER IMBARAK	DEPOSIT REFUND	141 CUSTOM		15.95	-105,325.89
Blll Pmt -C	3/15/2007	10460		ADRIENNE YANGOUA	DEPOSIT REFUND	131 01 CIB -	12.29		-105,313.60
Blll Pmt -C	3/15/2007	10461		ANGELA RATHBUR	DEPOSIT REFUND	131 01 CIB -	31.39		-105,282.21
Blll Pmt -C	3/15/2007	10462		ANNA SPEIER	DEPOSIT REFUND	131 01 CIB -	29.72		-105,252.49
Blll Pmt -C	3/15/2007	10463		BRENDA MCCORMI	DEPOSIT REFUND	131 01 CIB -	15.79		-105,236.70
Blll Pmt -C	3/15/2007	10464		CHASTITY D ISON	DEPOSIT REFUND	131 01 CIB -	10.64		-105,226.06
Blll Pmt -C	3/15/2007	10465		CHRIS ALSIP	DEPOSIT REFUND	131 01 CIB -	30.17		-105,195.89
Blll Pmt -C	3/15/2007	10466		CHRISTINA ORR & ...	DEPOSIT REFUND	131 01 CIB -	31.28		-105,164.61
Blll Pmt -C	3/15/2007	10467		DUANE A. EPPERSON	DEPOSIT REFUND	131 01 CIB -	32.26		-105,132.35
Blll Pmt -C	3/15/2007	10468		ERIC COLE	DEPOSIT REFUND	131 01 CIB -	24.94		-105,107.41
Blll Pmt -C	3/15/2007	10469		IRVIN VAN WINKLE	DEPOSIT REFUND	131 01 CIB -	31.17		-105,076.24
Blll Pmt -C	3/15/2007	10470		JAMES BOWLING	DEPOSIT REFUND	131 01 CIB -	31.29		-105,044.95
Blll Pmt -C	3/15/2007	10471		JEFFREY/LAURA ES.	DEPOSIT REFUND	131 01 CIB -	31.35		-105,013.60
Blll Pmt -C	3/15/2007	10472		JOSH/DECKA ISHM	DEPOSIT REFUND	131 01 CIB -	31.42		-104,982.18
Blll Pmt -C	3/15/2007	10473		KEN HOLLAND	DEPOSIT REFUND	131 01 CIB -	31.21		-104,950.97
Blll Pmt -C	3/15/2007	10474		MAHER IMBARAK	DEPOSIT REFUND	131 01 CIB -	15.95		-104,935.02
Blll Pmt -C	3/15/2007	10475		MIKE SKINNER	DEPOSIT REFUND	131 01 CIB -	25.11		-104,909.91
Blll Pmt -C	3/15/2007	10476		ROBIN DONOVAN	DEPOSIT REFUND	131 01 CIB -	30.05		-104,879.86
Blll Pmt -C	3/15/2007	10477		RODNEYTHOMAS/J.	DEPOSIT REFUND	131 01 CIB -	33.72		-104,846.14
Blll Pmt -C	3/15/2007	10478		STEPHEN GARRISON	DEPOSIT REFUND	131 01 CIB -	18.72		-104,827.42
Blll Pmt -C	3/15/2007	10479		TERRY WHAPLES	DEPOSIT REFUND	131 01 CIB -	31.34		-104,796.08
Blll Pmt -C	3/15/2007	10480		WAYNE & DEBBIE B.	DEPOSIT REFUND	131 01 CIB -	31.21		-104,764.87
Blll Pmt -C	3/15/2007	10502		CITY OF WALTON	01-4350	131 01 CIB -	16,686.34		-88,078.53
Blll Pmt -C	3/15/2007	10503		CITY OF WILLIAMST	03-8120-01	131 01 CIB -	13,662.85		-74,415.68
Blll Pmt -C	3/15/2007	10504		DAIMLERCHRYSLER	100-0136883-000	131 01 CIB -	1,212.99		-73,202.69
Blll Pmt -C	3/15/2007	10505		DUKE ENERGY		131 01 CIB -	2,914.85		-70,287.84
Blll Pmt -C	3/15/2007	10506		PAULA MASSIE	QUICK BOOKS SUPPOR	131 01 CIB -	249.00		-70,038.84
Blll Pmt -C	3/15/2007	10507		POSTMASTER	620	131 01 CIB -	21.00		-70,017.84
Blll	3/15/2007	13-37		MARION KAUFFMAN	DEPOSIT REFUND	141 CUSTOM		10.67	-70,028.51
Blll	3/15/2007	04-05		STEPHEN & NANCY	DEPOSIT REFUND	141 CUSTOM		29.53	-70,058.04
Blll Pmt -C	3/15/2007	10509		MARION KAUFFMAN	DEPOSIT REFUND	131 01 CIB -	10.67		-70,047.37
Blll Pmt -C	3/15/2007	10510		STEPHEN & NANCY	DEPOSIT REFUND	131 01 CIB -	29.53		-70,017.84
Blll	3/15/2007	219158		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA		14.00	-70,031.84
Blll	3/15/2007	2-15/3		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA		12,929.08	-82,960.92
Blll	3/16/2007	03-07		BULLOCK PEN WAT...	RESERVE ACCT DEPOSIT	126 10 CIB -		4,200.00	-87,160.92
Blll Pmt -C	3/16/2007	10511		CCP INDUSTRIES INC	CLEANING SUPPLIES-T	131 01 CIB -	60.31		-87,100.61
Blll Pmt -C	3/16/2007	10512		GRANT CO SAN SE	SEWER BILL	131 01 CIB -	30.00		-87,070.61
Blll Pmt -C	3/16/2007	10513		IVY LEAF FLORIST	FLOWERS-GAIL BOWLI	131 01 CIB -	53.00		-87,017.61
Blll Pmt -C	3/16/2007	10514		MCCOY & MCCOY L	BU6322	131 01 CIB -	574.28		-86,443.33
Blll Pmt -C	3/16/2007	10515		NORTHERN KY WA	WATER PURCHASED	131 01 CIB -	24,266.84		-62,176.49
Blll Pmt -C	3/16/2007	10516		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	308.99		-61,867.50
Blll Pmt -C	3/16/2007	10517		POSTMASTER	620	131 01 CIB -	126.00		-61,741.50
Blll Pmt -C	3/16/2007	10518		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	1,235.86		-60,505.64
Blll Pmt -C	3/16/2007	10519		SSI SOFTWARE SO	2ND QTR 07 SOFTWARE	131 01 CIB -	695.00		-59,810.64
Blll Pmt -C	3/16/2007	10520		THOMAS R NIENAB	458-00M	131 01 CIB -	937.50		-58,873.14
Blll Pmt -C	3/16/2007	10521		TINA BRANNON		131 01 CIB -	130.00		-58,743.14
Blll Pmt -C	3/16/2007	10522		UNIVAR	482442 001	131 01 CIB -	4,339.50		-54,403.64
Blll	3/16/2007	3-06 S		POSTMASTER	ADDRESS CORRECTIO	620 MATERIA		15.75	-54,419.39
Blll	3/16/2007	298		WETHINGTON INSU	FIDELITY BOND	162 01 PREP.		2,030.00	-56,449.39
Blll	3/16/2007	CF-889		UNIVAR	PLANT CHEMICALS	618 CHEMICA		1,242.00	-57,691.39
Blll Pmt -C	3/19/2007	10523		KY STATE TREASU	087090	131 01 CIB -	747.48		-56,943.91
Blll Pmt -C	3/19/2007	10524		CINCINNATI BELL	659-428-2112	131 01 CIB -	708.74		-56,235.17
Blll Pmt -C	3/19/2007	10525		MODERN OFFICE M	EXTRA COPY CHARGE	131 01 CIB -	49.25		-56,185.92
Blll Pmt -C	3/19/2007	10526		POSTMASTER	620	131 01 CIB -	15.75		-56,170.17
Blll Pmt -C	3/19/2007	10527		WISEWAY	3989	131 01 CIB -	8.98		-56,161.19
Blll	3/19/2007	02/20		DEPT OF REVENUE	2/07 UTILITY TAX	241 1 WITHH		5,490.31	-61,651.50
Blll	3/19/2007	35766		GLEASON ELECTRI	ELECTRICAL TROUBLE	320.3 W.T.P.		601.54	-62,253.04
Blll	3/19/2007	2-15/3		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30.00	-62,283.04
Blll	3/19/2007	A8517		CHAMPION INDUST	SUPPLIES	620 MATERIA		28.00	-62,311.04
Blll Pmt -C	3/20/2007	ACH		DEPT OF REVENUE	000001163	131 01 CIB -	5,490.31		-56,820.73
Blll	3/20/2007	10-02...		ART'S	SAFETY EQUIPMENT-W	320.3 W.T.P.		79.80	-56,900.53
Blll	3/20/2007	859307		DOLLAR GENERAL	SUPPLIES	620 MATERIA		33.25	-56,933.78
Blll	3/20/2007	02-19/		OWEN ELECTRIC C	PLANT SVCS	-SPLIT-		3,945.79	-60,879.57
Blll	3/20/2007	07514		FLORENCE WINWA.	SEWER PLT SUPPLIES	142 02 ACCO		172.73	-61,052.30
Blll	3/20/2007	458-0		THOMAS R NIENAB	LEGAL SVCS	633 CONTRA		1,412.50	-62,464.80
Blll	3/20/2007	581-0		THOMAS R NIENAB...	LEGAL SVCS-NKWD	633 CONTRA		1,818.75	-64,283.55
Blll	3/21/2007	CUTT.		ECCLES SAW & TOOL	BPWD CUTTER PLEASE	620 MATERIA		9.46	-64,293.01
Blll	3/21/2007	2-18/3		NEXTEL	CELLULAR PHONE SER	-SPLIT-		352.24	-64,645.25
Blll	3/21/2007	111300		SOUTH 75 CHRYSL	TRUCK PARTS	650 TRANSP.		11.25	-64,656.50
Blll	3/22/2007	A9576		CHAMPION INDUST	SUPPLIES	620 MATERIA		226.53	-64,883.03
Blll	3/22/2007	2-20/3		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA		7.26	-64,890.29
Blll	3/22/2007	CI-890		UNIVAR	PLANT CHEMICALS	618 CHEMICA		659.57	-65,549.86
Blll	3/22/2007	842550		HILLTOP STONE LLC	GRAVEL-WATER PLANT	620 MATERIA		143.50	-65,693.36
Blll Pmt -C	3/23/2007	10528		ART'S	RENT CHAIN HOIST-WA	131 01 CIB -	20.00		-65,673.36
Blll Pmt -C	3/23/2007	10529		BILLY CATLETT BO.	EQUIPMENT RENTAL	131 01 CIB -	3,145.00		-62,528.36
Blll Pmt -C	3/23/2007	10530		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	754.59		-61,773.77
Blll Pmt -C	3/23/2007	10531		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	131 01 CIB -	1,409.41		-60,364.36
Blll Pmt -C	3/23/2007	10532		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	562.68		-59,801.68
Blll Pmt -C	3/23/2007	10533		BULLOCK PEN SUR.	FEB 2007 SURCHARGE	131 01 CIB -	3,034.02		-56,767.66
Blll Pmt -C	3/23/2007	10534		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	4,921.97		-51,845.69
Blll Pmt -C	3/23/2007	10535		CMW, INC	GENERAL ENGINEERING	131 01 CIB -	1,045.92		-50,799.77
Blll Pmt -C	3/23/2007	10536		CRITTENDEN BUILD.	SUPPLIES	131 01 CIB -	205.55		-50,594.22
Blll Pmt -C	3/23/2007	10537		ECCLES SAW & TOOL	BPWD CUTTER PLEASE	131 01 CIB -	9.46		-50,584.76
Blll Pmt -C	3/23/2007	10538		EZY STOP	GAS & SUPPLIES	131 01 CIB -	142.42		-50,442.34

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BIII Pmt -C	3/23/2007	10539		GRANT COUNTY NE	195-141356	131 01 CIB -	24 52		-50,417 82
BIII Pmt -C	3/23/2007	10540		KY MOTORS SERVI...	BULLOCK	131 01 CIB -	70.06		-50,347 76
BIII Pmt -C	3/23/2007	10541		MORRIS & BRESSLER	FEB 2007 ACCOUNTING	131 01 CIB -	4,072 25		-46,275 51
BIII Pmt -C	3/23/2007	10542		NEPTUNE EQUIPME	97922	131 01 CIB -	184 62		-46,090 89
BIII Pmt -C	3/23/2007	10543		OHIO CASUALTY G.	A3461801851	131 01 CIB -	4,046 23		-42,044 66
BIII Pmt -C	3/23/2007	10544		OWEN ELECTRIC C...	WALTON PIT SVCS-SAL.	131 01 CIB -	59.08		-41,985 58
BIII Pmt -C	3/23/2007	10545		RAWDON MYERS INC		131 01 CIB -	3,222 87		-38,762 71
BIII Pmt -C	3/23/2007	10546		WETHINGTON INSU...	FIDELITY BOND	131 01 CIB -	2,030.00		-36,732 71
BIII	3/23/2007	59455		RAWDON MYERS INC	SERVICES	320.3 W T P -		1,174 20	-37,906 91
BIII	3/23/2007	54514..		LAWSON PRODUCT	SUPPLIES	-SPLIT-		118 99	-38,025 90
BIII	3/23/2007	219849		MCCOY & MCCOY L	BACKWASH ANALYSIS	636 CONTRA		20.00	-38,045 90
BIII	3/23/2007	219850		MCCOY & MCCOY L	SODIUM ANALYSIS	636 CONTRA		21 50	-38,067 40
BIII	3/23/2007	111318		SDUTH 75 CHRYSL.	TRUCK PARTS	-SPLIT-		356 25	-38,423 65
BIII	3/24/2007	955794		MODERN OFFICE M	EXTRA COPY CHARGE	620 MATERIA		49.25	-38,472 90
BIII	3/24/2007	1076		RICK HOWELL	1999 DODGE 4x4 TRUC.	650 TRANSP		449.49	-38,922 39
BIII	3/25/2007	03-25-		TINA BRANNON	CLEANING OFFICE 3-25.	635 CONTRA		65.00	-38,987 39
BIII	3/25/2007	03-07		ERNEST RYAN	REIMB FOR CELL PHON	635 CONTRA		33 17	-39,020 56
BIII	3/25/2007	03-07		WISEWAY	SUPPLIES	-SPLIT-		842.80	-39,863 36
BIII	3/26/2007	8787		JAMES T CHAMBER	HAULING GRAVEL	635 CONTRA		131 16	-39,994 52
BIII	3/26/2007	2-23/3		DUKE ENERGY	KENTON MTR PIT SVCS	615 PURCHA		42 62	-40,037 14
BIII	3/26/2007	1271		IVY LEAF FLORIST	FLOWERS-KATHY BUR..	675 MISCELL		43 00	-40,080 14
BIII	3/27/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	634 CONTRA		196.79	-40,276 93
BIII	3/27/2007	03-07		EAGLE BANK	INTEREST ON LINE OF	427.363 INTE		142 40	-40,419 33
BIII	3/27/2007	00164		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176 34	-40,595 67
BIII Pmt -C	3/27/2007	10547		DOLLAR GENERAL	VOID: 9219	131 01 CIB -	0 00		-40,595 67
BIII Pmt -C	3/27/2007	10548		EAGLE BANK	INTEREST ON LINE OF	131 01 CIB -	142 40		-40,453 27
BIII Pmt -C	3/27/2007	10549		EZY STOP	SUPPLIES	131 01 CIB -	16 38		-40,436 89
BIII Pmt -C	3/27/2007	10550		MCCOY & MCCOY L	BUB322	131 01 CIB -	10 00		-40,426 89
BIII Pmt -C	3/27/2007	10551		RAYMOND BAKER	VERONA LOADING ST	131.01 CIB -	196.79		-40,230 10
BIII Pmt -C	3/27/2007	10552		DOLLAR GENERAL	VOID: 9219	131 01 CIB -	0 00		-40,230 10
BIII	3/27/2007	3-13/3		OWEN ELECTRIC C	WMSTWN BATON ROU.	615 PURCHA		12 08	-40,242 18
BIII	3/27/2007	2-24/3		OWEN ELECTRIC C.	STEWARTSVILLE TANK	615 PURCHA		6 05	-40,248 23
BIII	3/27/2007	A9618.		CHAMPION INDUST.	SUPPLIES	620 MATERIA		129 96	-40,378 19
BIII	3/27/2007	3-27-0		COUNTRY STORE O	FUEL	650 TRANSP		12 50	-40,390 69
BIII	3/27/2007	2-26/3		DUKE ENERGY	CRITTENDEN PUMP ST...	615 PURCHA		1,275 60	-41,666 29
BIII	3/27/2007	2-26/3		DUKE ENERGY	OFFICE & GARAGE SVCS	-SPLIT-		708.74	-42,375 03
BIII	3/27/2007	2-28/3		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA		7 35	-42,382 38
BIII	3/28/2007	288291		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		305 78	-42,688 16
BIII	3/28/2007	7868		COLONIAL PRESS P	PN DOW VIOLATION NO.	620 MATERIA		832 00	-43,520 16
BIII	3/28/2007	439		G & K BACKHOE & B.	TOP SOIL-CLEAN-UPS	620 MATERIA		390.00	-43,910 16
BIII	3/28/2007	19277		ROYCE ADAMS OIL	TIRES	-SPLIT-		376 00	-44,286 16
BIII	3/28/2007	2-27/3		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA		7 73	-44,293 89
BIII	3/28/2007	77059.		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		485 10	-44,778 99
BIII	3/28/2007	77059.		CONSOLIDATED PIP	SUPPLIES	620 MATERIA		234 50	-45,013 49
BIII	3/28/2007	77059.		CONSOLIDATED PIP	SUPPLIES	620 MATERIA		257 50	-45,270 99
BIII Pmt -C	3/29/2007	10571		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33 17		-45,237 82
BIII	3/29/2007	00313..		ISCO INDUSTRIES	MIXER REPLACEMENT	320.3 W.T.P. -		9,648 00	-54,885 82
BIII	3/29/2007	842675		HILLTOP STONE LLC	GRAVEL-CLEANUPS	620 MATERIA		124 34	-55,010 16
BIII	3/29/2007	10-02		ART'S	SUPPLIES TO REPLACE	320.3 W.T.P. -		284 82	-55,294 98
BIII	3/29/2007	2-28/3		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA		8 45	-55,303 43
BIII	3/29/2007	77059.		CONSOLIDATED PIP..	SUPPLIES	151 MATERIA		1,709 60	-57,013 03
BIII	3/29/2007	59480		RAWDON MYERS INC	DIAL TIMING RELAY	320.3 W T P -		202 10	-57,215 13
BIII	3/29/2007	148966		VIKING SUPPLY. INC	FLASH MIXER REPAIRS	320.3 W T P -		436 50	-57,651 63
BIII	3/29/2007	10-02.		ART'S	PLANT TOOLS	320.3 W.T.P. -		460.00	-58,111 63
BIII	3/30/2007	OVER		KEN HOLLAND	OVERPAYMENT OF ACCT	141 CUSTOM.		12 02	-58,123 65
BIII	3/30/2007	OVER		MIKE ANICKA	OVERPAYMENT OF ACCT	141 CUSTOM.		59 69	-58,183 34
BIII	3/30/2007	2-21/3.		CITY OF WALTON	WATER PURCHASED	610 PURCHA.		15,766 96	-73,950 30
BIII	3/30/2007	07529.		FLORENCE WINWA.	PRESSURE REDUCER &	320.3 W.T.P. -		192 10	-74,142 40
BIII	3/30/2007	2-28/3		NORTHERN KY WA.	WATER PURCHASED	610 PURCHA		23,646 99	-97,789 39
BIII	3/30/2007	03-07		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	126.46 CIB-P.		818 56	-98,607 95
BIII	3/30/2007	03-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126 19 CIB - P		488 29	-99,096 24
BIII	3/30/2007	03-07		BULLOCK PEN SUR	MAR 2007 SURCHARGE	126 20 CIB - P		3,435 26	-102,531 50
BIII	3/30/2007	03-07		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	126.45 CIB-P		1,564 47	-104,095 97
BIII	3/30/2007	00704		CMW, INC	GENERAL ENGINEERIN..	631 CONTRA		197 57	-104,293 54
BIII	3/30/2007	00704.		CMW, INC	GENERAL ENGINEERING	631 CONTRA		1,668 62	-105,962 16
BIII	3/31/2007	3-07 S.		CRITTENDEN FARM	SUPPLIES	620 MATERIA		20 41	-105,922 57
BIII	3/31/2007	220407		MCCOY & MCCOY L	TOC/ALKALINITY ANALY.	636 CONTRA		58 00	-105,980 57
BIII	3/31/2007	220408		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14 00	-105,994 57
BIII	3/31/2007	03-07		RON'S SERVICE CE.	GAS PURCHASES	-SPLIT-		1,372 11	-107,366 68
BIII	3/31/2007	03-07		GRANT COUNTY NE.	PN NOTIFICATION-DOW	660 ADVERTI		64 37	-107,431 05
BIII	3/31/2007	20060.		KY UNDERGROUND.	1ST QTR 2007 SVCS	635 CONTRA		379 95	-107,811 00
BIII	3/31/2007	1ST Q.		WILLIAM C WILSON	1ST QTR 2007 DEVELO.	334 4 T & D -		550 00	-108,361 00
BIII	3/31/2007	1ST Q		KREKE DEVELOPM	1ST QTR 07 DEVELOPE	334 4 T & D -		275 00	-108,636 00
BIII	3/31/2007	1ST Q		MAPLE RIDGE LLC	1ST QTR 2007 DEVELO.	334 4 T & D -		275 00	-108,911 00
BIII	3/31/2007	03-07		KY STATE TREASU..	KY SALES AND USE TAX	241.2 WITHH		771 95	-109,682 95
BIII	3/31/2007	3/07G.		CHARLES HUNGLER	3/07 GRANTLAND SEW	-SPLIT-		3,350 97	-113,033 92
BIII	3/31/2007	03-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		273 28	-113,307 20
BIII	3/31/2007	FEB &		NORTHERN KY WA...	SAMPLE ANALYSIS	636 CONTRA		1,410 00	-114,717 20
BIII	3/31/2007	03-07		MORRIS & BRESSLER	MAR 2007 ACCOUNTIN..	632 CONTRA		608 77	-115,325 97
BIII	3/31/2007	1ST Q		KY RIVER AUTHORI	WATER USAGE FEES-1..	610 PURCHA		1,182 06	-116,508 03
BIII	4/1/2007	64271		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356 20	-123,864 23
BIII	4/1/2007	04-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	-SPLIT-		24,001 03	-147,865 26
BIII	4/1/2007	04-07		DELTA DENTAL	EMPLOYEES DENTAL IN.	-SPLIT-		1,141 06	-149,006 32
BIII	4/1/2007	04-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99 94	-149,106 26
BIII	4/1/2007	507078		CSI	GARBAGE COLLECTN	635 CONTRA		97 65	-149,203 91
BIII	4/1/2007	CLEA.		TINA BRANNON	CLEANING OFFICE 4-1-07	635 CONTRA		65 00	-149,268 91
BIII	4/1/2007	32537		DAIMLERCHRYSL	DUMP TRUCK PYMT #18	-SPLIT-		1,212 99	-150,481 90
BIII	4/1/2007	04-07		CINCINNATI BELL	SVCS	635 CONTRA		4 64	-150,486 54
BIII Pmt -C	4/2/2007	10572		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	131 01 CIB -	24,001 03		-126,485 51
BIII Pmt -C	4/2/2007	10573		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99 94		-126,385 57

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	4/2/2007	10574		AT&T	0200108558001	131 01 CIB -	67.73		-126,317.84
Bill Pmt -C	4/2/2007	10575		CHAMPION INDUST	SUPPLIES	131 01 CIB -	110.46		-126,207.38
Bill Pmt -C	4/2/2007	10576		DELTA DENTAL	EMPLOYEES DENTAL IN.	131 01 CIB -	1,141.06		-125,066.32
Bill Pmt -C	4/2/2007	10577		OLD NATIONAL LEA.	286	131 01 CIB -	7,356.20		-117,710.12
Bill	4/2/2007	BILLI..		POSTMASTER	BILLING POSTAGE 4/07	620 MATERIA.		1,250.91	-118,961.03
Bill Pmt -C	4/2/2007	10579		POSTMASTER	620	131 01 CIB -	1,250.91		-117,710.12
Bill	4/2/2007	03-07		CRITTENDEN BUILD	SUPPLIES	620 MATERIA.		56.79	-117,766.91
Bill	4/3/2007	MILEA		BILLY FRANK SIMP	MILEAGE 04-03-07	650 TRANSP		17.46	-117,784.37
Bill Pmt -C	4/3/2007	10586		BILLY FRANK SIMP	MILEAGE 04-03-07	131 01 CIB -	17.46		-117,766.91
Bill	4/3/2007	859308		DOLLAR GENERAL	SUPPLIES	620 MATERIA		34.75	-117,801.66
Bill	4/3/2007	A9671		CHAMPION INDUST	SUPPLIES	620 MATERIA		47.97	-117,849.63
Bill	4/4/2007	50970.		HACH COMPANY	PLANT SUPPLIES	620 MATERIA		313.60	-118,163.23
Bill	4/4/2007	CI-492		UNIVAR	PLANT CHEMICALS	618 CHEMICA.		3,782.57	-121,945.80
Bill Pmt -C	4/5/2007	10587		A-1 ELECTRIC MOT	HIGH SVC PUMP REPAIR	131 01 CIB -	1,400.00		-120,545.80
Bill Pmt -C	4/5/2007	10588		CINTAS	935-14389	131 01 CIB -	352.68		-120,193.12
Bill Pmt -C	4/5/2007	10589		COUNTRY STORE O	FUEL	131 01 CIB -	12.50		-120,180.62
Bill Pmt -C	4/5/2007	10590		CSI	20 00439 1	131 01 CIB -	97.65		-120,082.97
Bill Pmt -C	4/5/2007	10591		FLORENCE WINWA	SUPPLIES	131 01 CIB -	83.00		-119,999.97
Bill Pmt -C	4/5/2007	10592		GLEASON ELECTRI	BLCK	131 01 CIB -	601.54		-119,398.43
Bill Pmt -C	4/5/2007	10593		KEN HOLLAND	OVERPAYMENT OF ACCT	131 01 CIB -	12.02		-119,386.41
Bill Pmt -C	4/5/2007	10594		LAWSON PRODUCT	0157422 90200	131 01 CIB -	118.99		-119,505.40
Bill Pmt -C	4/5/2007	10595		MCCOY & MCCOY L	BU6322	131 01 CIB -	1,485.00		-117,782.42
Bill Pmt -C	4/5/2007	10596		MIKE ANICKA	OVERPAYMENT OF ACCT	131 01 CIB -	59.69		-117,722.73
Bill Pmt -C	4/5/2007	10597		NEXTEL	908670015	131 01 CIB -	352.24		-117,370.49
Bill Pmt -C	4/5/2007	10598		OWEN ELECTRIC C...	615	131 01 CIB -	3,978.53		-113,391.96
Bill Pmt -C	4/5/2007	10599		RAWDON MYERS INC	ACTUATOR	131 01 CIB -	1,725.18		-111,666.78
Bill Pmt -C	4/5/2007	10600		RICK HOWELL	1999 DODGE 4x4 TRUC...	131 01 CIB -	449.49		-111,217.29
Bill Pmt -C	4/5/2007	10601		THE F. D. LAWREN	PLANT ELECT SUPPLIES	131 01 CIB -	131.62		-111,085.67
Bill Pmt -C	4/5/2007	10602		TINA BRANNON		131 01 CIB -	130.00		-110,955.67
Bill Pmt -C	4/5/2007	10603		UNIVAR	482442 001	131 01 CIB -	5,450.20		-105,505.47
Bill Pmt -C	4/5/2007	10604		VIKING SUPPLY, INC	103001	131 01 CIB -	176.80		-105,328.67
Bill Pmt -C	4/5/2007	10605		W W GRAINGER. INC	835413352	131 01 CIB -	777.18		-104,551.49
Bill	4/5/2007	149090		VIKING SUPPLY, INC	SUPPLIES	620 MATERIA		986.00	-105,537.49
Bill	4/5/2007	07536..		FLORENCE WINWA...	6" LINE & REPAIR CLAM	620 MATERIA		724.00	-106,261.49
Bill	4/5/2007	93354		W W GRAINGER, INC	SUPPLIES	650 TRANSP		371.00	-106,632.49
Bill	4/5/2007	04-07		OHIO CASUALTY G	INSURANCE INSTALLM	162 01 PREP.		4,046.23	-110,678.72
Bill	4/5/2007	80009.		PITNEY BOWES	POSTAGE	642 RENT OF		99.00	-110,777.72
Credit	4/5/2007	CI-378		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA	1,000.00		-109,777.72
Bill	4/9/2007	00160.		AST SALES, LLC	MACHINE WORK	635 CONTRA		210.00	-109,987.72
Bill	4/9/2007	4-07 S		POSTMASTER	POSTAGE DUE/ADDRES.	620 MATERIA		24.00	-110,011.72
Bill	4/9/2007	#2211		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-110,025.72
Bill	4/9/2007	77057		CONSOLIDATED PIP	SUPPLIES	620 MATERIA		93.74	-110,119.46
Bill	4/10/2007	00165.		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176.94	-110,296.40
Bill	4/10/2007	4-10/5.		CINCINNATI BELL	OFFICE SERVICES	-SPLIT-		537.22	-110,833.62
Bill	4/10/2007	4-10/5		CINCINNATI BELL	PLANT SVCS	-SPLIT-		172.85	-111,006.47
Bill	4/11/2007	02-50		JEFF & SARAH BIER	DEPOSIT REFUND	141 CUSTOM		18.65	-111,025.12
Bill	4/11/2007	01-30.		SUE HURST	DEPOSIT REFUND	141 CUSTOM		31.35	-111,056.47
Bill	4/11/2007	03-03.		BOBBI JO TERRY	DEPOSIT REFUND	141 CUSTOM		10.64	-111,067.11
Bill	4/11/2007	03-04		THERESA SCHAFFER	DEPOSIT REFUND	141 CUSTOM		29.39	-111,096.50
Bill	4/11/2007	03-03.		HAROLD GLINE	DEPOSIT REFUND	141 CUSTOM		25.07	-111,121.57
Bill	4/11/2007	03-10.		RICK/LISA BRAZIER	DEPOSIT REFUND	141 CUSTOM		10.61	-111,132.18
Bill	4/11/2007	04-77		JOHN VALLANDING	DEPOSIT REFUND	141 CUSTOM		18.52	-111,150.70
Bill	4/11/2007	09-31		MILDRED BECK	DEPOSIT REFUND	141 CUSTOM		18.60	-111,169.30
Bill	4/11/2007	12-11		MITCHELL BRANTLEY	DEPOSIT REFUND	141 CUSTOM		50.04	-111,219.34
Bill	4/11/2007	13-28		JOYCE HANDY	DEPOSIT REFUND	141 CUSTOM		10.62	-111,229.96
Bill	4/11/2007	13-34.		KIM ZEIDLER	DEPOSIT REFUND	141 CUSTOM		13.37	-111,243.33
Bill	4/11/2007	14-09		MARC JAFFE	DEPOSIT REFUND	141 CUSTOM		31.36	-111,274.69
Bill	4/11/2007	50-59...		CANDY CLEVELAND	DEPOSIT REFUND	141 CUSTOM		19.54	-111,294.23
Bill	4/11/2007	50-6460		LORI WELLS	DEPOSIT REFUND	141 CUSTOM		19.58	-111,313.81
Bill Pmt -C	4/11/2007	10607		BOBBI JO TERRY	DEPOSIT REFUND	131 01 CIB -	10.64		-111,303.17
Bill Pmt -C	4/11/2007	10608		CANDY CLEVELAND	DEPOSIT REFUND	131 01 CIB -	19.54		-111,283.63
Bill Pmt -C	4/11/2007	10609		HAROLD GLINE	DEPOSIT REFUND	131 01 CIB -	25.07		-111,258.56
Bill Pmt -C	4/11/2007	10610		JEFF & SARAH BIER	DEPOSIT REFUND	131 01 CIB -	18.65		-111,239.91
Bill Pmt -C	4/11/2007	10611		JOHN VALLANDING	DEPOSIT REFUND	131 01 CIB -	18.52		-111,221.39
Bill Pmt -C	4/11/2007	10612		JOYCE HANDY	DEPOSIT REFUND	131 01 CIB -	10.62		-111,210.77
Bill Pmt -C	4/11/2007	10613		KIM ZEIDLER	DEPOSIT REFUND	131 01 CIB -	13.37		-111,197.40
Bill Pmt -C	4/11/2007	10614		LORI WELLS	DEPOSIT REFUND	131 01 CIB -	19.58		-111,177.82
Bill Pmt -C	4/11/2007	10615		MARC JAFFE	DEPOSIT REFUND	131 01 CIB -	31.36		-111,146.46
Bill Pmt -C	4/11/2007	10616		MILDRED BECK	DEPOSIT REFUND	131 01 CIB -	18.60		-111,127.86
Bill Pmt -C	4/11/2007	10617		MITCHELL BRANTLEY	DEPOSIT REFUND	131 01 CIB -	50.04		-111,077.82
Bill Pmt -C	4/11/2007	10618		RICK/LISA BRAZIER	DEPOSIT REFUND	131 01 CIB -	10.61		-111,067.21
Bill Pmt -C	4/11/2007	10619		SUE HURST	DEPOSIT REFUND	131 01 CIB -	31.35		-111,035.86
Bill Pmt -C	4/11/2007	10620		THERESA SCHAFFER	DEPOSIT REFUND	131 01 CIB -	29.39		-111,006.47
Bill	4/11/2007	2007		POSTMASTER	ANNUAL PERMIT FEE	620 MATERIA.		160.00	-111,166.47
Bill	4/11/2007	04-07		POSTMASTER	APRIL 2007 NOTICES	620 MATERIA.		259.74	-111,426.21
Bill Pmt -C	4/11/2007	10606		POSTMASTER	620	131 01 CIB -	259.74		-111,166.47
Bill	4/11/2007	3-12/4.		OWEN ELECTRIC C.	WALTON PIT SVCS	615 PURCHA.		26.97	-111,193.44
Bill	4/11/2007	401851		CONTINENTAL HYD.	PLANT SUPPLIES	620 MATERIA.		173.26	-111,366.70
Bill	4/12/2007	4-9-07		MARK/CHRISTINE S	OVERPAYMENT OF AC	141 CUSTOM		170.63	-111,537.33
Bill Pmt -C	4/12/2007	10621		MARK/CHRISTINE S	OVERPAYMENT OF AC.	131 01 CIB -	170.63		-111,366.70
Bill	4/12/2007	4-12-0.		TINA BRANNON	CLEANING OFFICE 4-12.	635 CONTRA		65.00	-111,431.70
Bill	4/12/2007	3-13/4		AT&T	DISCOUNTED 800 SERV	635 CONTRA		83.76	-111,515.46
Bill	4/12/2007	3-19/4		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30.00	-111,545.46
Bill Pmt -C	4/13/2007	10638		ART'S	RENT CHAIN HOIST/PU	131 01 CIB -	388.00		-111,157.46
Bill Pmt -C	4/13/2007	10639		CHAMPION INDUST	SUPPLIES	131 01 CIB -	13.76		-111,143.70
Bill Pmt -C	4/13/2007	10640		CITY OF WALTON	01-4350	131 01 CIB -	15,766.98		-95,376.74
Bill Pmt -C	4/13/2007	10641		CITY OF WILLIAMST	03-8120-01	131 01 CIB -	12,929.08		-82,447.66
Bill Pmt -C	4/13/2007	10642		CMW, INC	NKWS	131 01 CIB -	912.04		-81,535.62
Bill Pmt -C	4/13/2007	10643		CRITTENDEN BUILD	SUPPLIES	131 01 CIB -	56.79		-81,478.83
Bill Pmt -C	4/13/2007	10644		CRITTENDEN FARM.	SUPPLIES	131 01 CIB -	20.41		-81,458.42

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	4/13/2007	10645		DAIMLERCHRYSL	100-0136883-000	131 01 CIB -	1,212.99		-80,245.43
Bill Pmt -C	4/13/2007	10646		DUKE ENERGY		131 01 CIB -	2,043.14		-78,202.29
Bill Pmt -C	4/13/2007	10647		JAMES T CHAMBER	HAULING GRAVEL	131 01 CIB -	131.16		-78,071.13
Bill Pmt -C	4/13/2007	10648		MCCOY & MCCOY L	BU6322	131 01 CIB -	14.00		-78,057.13
Bill Pmt -C	4/13/2007	10649		UNIVAR	482442 001	131 01 CIB -	1,242.00		-76,815.13
Bill	4/13/2007	109960		BOONE STEEL LLC		-SPLIT-		119.69	-76,934.82
Bill	4/14/2007	21631		CCP INDUSTRIES INC	SUPPLIES	620 MATERIA		124.92	-77,059.74
Bill Pmt -C	4/16/2007	10654		NORTHERN KY WA	WATER PURCHASED	131 01 CIB -	23,646.99		-53,412.75
Bill	4/16/2007	00079		DUPLICATOR SALE..	MAINTENANCE AGRMT	635 CONTRA		615.00	-54,027.75
Bill	4/16/2007	3-15/4		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA		14,280.90	-68,308.65
Bill	4/17/2007	4-17-0		TINA BRANNON	CLEANING OFFICE 4-17	635 CONTRA		65.00	-68,373.65
Bill	4/17/2007	8927		JAMES T CHAMBER	HAULING GRAVEL	635 CONTRA		138.65	-68,512.30
Bill	4/17/2007	3-16/4		OWEN ELECTRIC C	WATER PLANT SVCS	-SPLIT-		3,789.18	-72,301.48
Bill	4/17/2007	3-18/4		NEXTEL	CELLULAR PHONE SER	-SPLIT-		344.66	-72,645.94
Bill Pmt -C	4/18/2007	10655		ART'S	SAFETY EQUIPMENT-W	131 01 CIB -	79.80		-72,566.14
Bill Pmt -C	4/18/2007	10656		BRINKMAN OIL	809140	131 01 CIB -	305.78		-72,260.36
Bill Pmt -C	4/18/2007	10657		CHAMPION INDUST		131 01 CIB -	356.49		-71,903.87
Bill Pmt -C	4/18/2007	10658		CINCINNATI BELL	859-428-2112	131 01 CIB -	4.64		-71,899.23
Bill Pmt -C	4/18/2007	10659		CMW, INC		131 01 CIB -	1,806.19		-70,093.04
Bill Pmt -C	4/18/2007	10660		COLONIAL PRESS P	PN DOW VIOLATION NO.	131 01 CIB -	832.00		-69,261.04
Bill Pmt -C	4/18/2007	10661		DOLLAR GENERAL	9219	131 01 CIB -	33.25		-69,227.79
Bill Pmt -C	4/18/2007	10662		FLORENCE WINWA		131 01 CIB -	208.28		-69,019.51
Bill Pmt -C	4/18/2007	10663		GRANT CO SAN SE..	SEWER BILL	131 01 CIB -	30.00		-68,989.51
Bill Pmt -C	4/18/2007	10664		GRANT COUNTY NE	195-141356	131 01 CIB -	64.37		-68,925.14
Bill Pmt -C	4/18/2007	10665		HILLTOP STONE LLC	GRAVEL-WATER PLANT	131 01 CIB -	143.50		-68,781.64
Bill Pmt -C	4/18/2007	10666		IVY LEAF FLORIST	FLOWERS-KATHY BUR	131 01 CIB -	43.00		-68,738.64
Bill Pmt -C	4/18/2007	10667		KY STATE TREASU	087090	131 01 CIB -	771.95		-67,966.69
Bill Pmt -C	4/18/2007	10668		MCCOY & MCCOY L	BU6322	131 01 CIB -	41.50		-67,925.19
Bill Pmt -C	4/18/2007	10669		PITNEY BOWES	1671-9905-86-7	131 01 CIB -	99.00		-67,826.19
Bill Pmt -C	4/18/2007	10670		POSTMASTER	620	131 01 CIB -	160.00		-67,666.19
Bill Pmt -C	4/18/2007	10671		RAWDON MYERS INC	SERVICES	131 01 CIB -	1,174.20		-66,491.99
Bill Pmt -C	4/18/2007	10672		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	1,372.11		-65,119.88
Bill Pmt -C	4/18/2007	10673		SOUTH 75 CHRYSL		131 01 CIB -	367.50		-64,752.38
Bill Pmt -C	4/18/2007	10674		THOMAS R NIENAB	458-00M	131 01 CIB -	3,231.25		-61,521.13
Bill Pmt -C	4/18/2007	10675		TINA BRANNON		131 01 CIB -	130.00		-61,391.13
Bill Pmt -C	4/18/2007	10676		UNIVAR	482442 001	131 01 CIB -	659.57		-60,731.56
Bill Pmt -C	4/18/2007	10677		WISEWAY		131 01 CIB -	842.80		-59,888.76
Bill Pmt -C	4/18/2007	10678		POSTMASTER	620	131 01 CIB -	24.00		-59,864.76
Bill	4/18/2007	2502		PACE LASER PROD	CHECKS	620 MATERIA		69.95	-59,934.71
Bill Pmt -C	4/18/2007	10679		PACE LASER PROD	CHECKS	131 01 CIB -	69.95		-59,864.76
Bill	4/18/2007	A6737		CHAMPION INDUST	SUPPLIES	620 MATERIA		83.82	-59,948.58
Bill	4/18/2007	389311		A & S ELECTRIC SU		142 02 ACCO		368.39	-60,316.97
Bill	4/19/2007	3-20/4..		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA		7.44	-60,324.41
Bill	4/19/2007	039480		BLUEGRASS KESC.	NEW PUMP	320.3 W.T.P		1,063.80	-61,388.21
Bill	4/20/2007			PACE LASER PROD	ENVELOPES	620 MATERIA		45.00	-61,433.21
Bill Pmt -C	4/20/2007	10680		PACE LASER PROD	ENVELOPES	131 01 CIB -	45.00		-61,388.21
Bill	4/20/2007	3/07U		DEPT OF REVENUE	3/07 UTILITY TAX	241.1 WITHH.		6,636.16	-68,024.37
Bill Pmt -C	4/20/2007	ECHE		DEPT OF REVENUE	000001163	131 01 CIB -	6,636.16		-61,388.21
Bill	4/20/2007	04-07		EZY STOP	SUPPLIES	-SPLIT-		8.66	-61,396.87
Bill	4/20/2007	3-14/4		CITY OF WALTON	WATER PURCHASED	610 PURCHA		18,372.59	-79,769.46
Bill	4/20/2007	07563		FLORENCE WINWA	5' TILE PROBE	620 MATERIA		120.21	-79,889.67
Bill	4/23/2007	04-07		BPWD, LOAN PAYM.	TRANSFER FUNDS	126.15 CIB - L		48,000.00	-127,889.67
Bill	4/23/2007	04-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126.10 CIB -		4,200.00	-132,089.67
Bill Pmt -C	4/23/2007	1420		BPWD, LOAN PAYM.	TRANSFER FUNDS	131 02 CIB -	48,000.00		-84,089.67
Bill Pmt -C	4/23/2007	1421		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200.00		-79,889.67
Bill	4/23/2007	04-07 ..		EAGLE BANK	INTEREST ON LINE OF	427.363 INTE		141.82	-80,031.49
Bill	4/23/2007	110132		BOONE STEEL LLC	STEEL SHOP MATERIAL	-SPLIT-		449.36	-80,480.85
Bill	4/23/2007	10010		THE CINCINNATI EN	PH 11 ADV FOR BIDS	105 20 CIP - P		677.64	-81,158.49
Bill	4/24/2007	CLEA.		TINA BRANNON	CLEANING OFFICE 4-24	635 CONTRA		65.00	-81,223.49
Bill	4/24/2007	00166		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176.94	-81,400.43
Bill	4/24/2007	CR T..		BULLOCK PEN WAT	DEPOSIT CR TO ACCT I.	141 - CUSTOM...		75.00	-81,475.43
Bill	4/24/2007	10416		DEPT OF REVENUE	UTILITY GROSS RECEIP	800 PENALTIES		312.82	-81,788.25
Bill	4/24/2007	01-06.		ART'S	KOSHIN TRASH PUMP R	620 MATERIA		193.30	-81,981.55
Bill	4/24/2007	10-02.		ART'S	RENTAL-AARON CALD.	142.02 - ACCO		71.00	-82,052.55
Bill	4/24/2007	77082		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		407.00	-82,459.55
Bill	4/24/2007	3-23/4..		OWEN ELECTRIC C	WMSTWN PIT SVCS	615 PURCHA		8.52	-82,468.07
Bill	4/24/2007	176108		CORNERSTONE CO	VALVE-HIGH SVC PUMP	-SPLIT-		184.45	-82,652.52
Bill	4/25/2007	04-07 ..		ERNEST RYAN	REIMB FOR CELL PHON	635 CONTRA		33.17	-82,685.69
Bill	4/25/2007	289406		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		583.18	-83,268.87
Bill Pmt -C	4/25/2007	10681		BOONE STEEL LLC		131 01 CIB -	119.69		-83,149.18
Bill Pmt -C	4/25/2007	10682		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	818.56		-82,330.62
Bill Pmt -C	4/25/2007	10683		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	131 01 CIB -	1,564.47		-80,766.15
Bill Pmt -C	4/25/2007	10684		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	488.29		-80,277.86
Bill Pmt -C	4/25/2007	10685		BULLOCK PEN SUR..	MAR 2007 SURCHARGE	131 01 CIB -	3,435.26		-76,842.60
Bill Pmt -C	4/25/2007	10686		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	3,350.97		-73,491.63
Bill Pmt -C	4/25/2007	10687		CINCINNATI BELL	859-428-2112	131 01 CIB -			-72,781.56
Bill Pmt -C	4/25/2007	10688		EAGLE BANK	INTEREST ON LINE OF	131 01 CIB -	141.82		-72,639.74
Bill Pmt -C	4/25/2007	10689		MCCOY & MCCOY L	VOID: BU6322	131 01 CIB -	0.00		-72,639.74
Bill Pmt -C	4/25/2007	10690		OHIO CASUALTY G	A3401801851	131 01 CIB -	4,046.23		-68,593.51
Bill	4/25/2007	3-26/4.		DUKE ENERGY	KENTON PIT SVCS	615 PURCHA		26.58	-68,620.09
Bill	4/25/2007	77082		CONSOLIDATED PIP	METER SUPPLIES	151 MATERIA		9,405.00	-78,025.09
Bill	4/25/2007	77082		CONSOLIDATED PIP	METER SUPPLIES	151 MATERIA		517.60	-78,542.69
Bill	4/25/2007	77082		CONSOLIDATED PIP	SUPPLIES	620 MATERIA		482.00	-79,024.69
Bill	4/25/2007	04-07 ..		WISEWAY	SUPPLIES	-SPLIT-		1,745.21	-80,769.90
Bill	4/26/2007	222584		MCCOY & MCCOY L	FLUORIDE ANALYSIS	635 CONTRA		14.00	-80,783.90
Bill	4/26/2007	222583		MCCOY & MCCOY L	BACKWASH ANALYSIS	635 CONTRA		20.00	-80,803.90
Bill	4/26/2007	03-27/		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA		7.53	-80,811.43
Bill	4/26/2007	3-23/4		OWEN ELECTRIC C	STEWARTVILLE TANK	615 PURCHA		6.95	-80,818.38
Bill	4/26/2007	3-27/4		DUKE ENERGY	CRITT PUMP STN SVCS	615 PURCHA		1,318.81	-82,137.19
Bill	4/26/2007	3-27/4		DUKE ENERGY	OFFICE SVCS	-SPLIT-		557.73	-82,694.92

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Spill	Debit	Credit	Balance
Blll	4/27/2007	4/07 V.		RAYMOND BAKER	1/5 VERONA LOADING S	634 CONTRA.		241 72	-82,936.64
Blll	4/27/2007	A0427		CARPET MASTERS	CLEANING CARPET AT	635 CONTRA.		310.00	-83,246.64
Blll Pmt -C	4/30/2007	10712		ART S		131 01 CIB -	744 82		-82,501.82
Blll Pmt -C	4/30/2007	10713		BULLOCK PEN WAT	DEPOSIT CR TO ACCT I	131 01 CIB -	75.00		-82,426.82
Blll Pmt -C	4/30/2007	10714		C & K BACKHOE & B.	TOP SOIL--CLEAN-UPS	131 01 CIB -	390.00		-82,036.82
Blll Pmt -C	4/30/2007	10715		CHAMPION INDUST.	SUPPLIES	131 01 CIB -	28.00		-82,008.82
Blll Pmt -C	4/30/2007	10716		CONSOLIDATED PIP		131 01 CIB -	2,686.70		-79,322.12
Blll Pmt -C	4/30/2007	10717		ERNEST RYAN	REIMB FOR CELL. PHON	131 01 CIB -	33.17		-79,288.95
Blll Pmt -C	4/30/2007	10718		FLORENCE WINWA.	PRESSURE REDUCER &	131 01 CIB -	192.10		-79,096.85
Blll Pmt -C	4/30/2007	10719		HILLTOP STONE LLC	GRAVEL-CLEANUPS	131 01 CIB -	124.34		-78,972.51
Blll Pmt -C	4/30/2007	10720		ISCO INDUSTRIES	MIXER REPLACEMENT	131 01 CIB -	9,648.00		-69,324.51
Blll Pmt -C	4/30/2007	10721		KY MOTORS SERVI..	BULLOCK	131 01 CIB -	273.28		-69,051.23
Blll Pmt -C	4/30/2007	10722		RAWDON MYERS INC	DIAL TIMING RELAY	131 01 CIB -	202.10		-68,849.13
Blll Pmt -C	4/30/2007	10723		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	241.72		-68,607.41
Blll Pmt -C	4/30/2007	10724		ROYCE ADAMS OIL .	TIRES	131 01 CIB -	376.00		-68,231.41
Blll Pmt -C	4/30/2007	10725		VIKING SUPPLY, INC	103001	131 01 CIB -	436.50		-67,794.91
Blll Pmt -C	4/30/2007	10726		MCCOY & MCCOY L.	B06322	131 01 CIB -	86.00		-67,708.91
Blll	4/30/2007	04-07		CRITTENDEN FARM	SUPPLIES	-SPLIT-		32.69	-67,741.60
Blll	4/30/2007	04-07		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	126.46 CIB-P.		751.44	-68,493.04
Blll	4/30/2007	04-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126.19 CIB - P		589.15	-69,082.19
Blll	4/30/2007	04-07		BULLOCK PEN SUR	APR 2007 SURCHARGE	126.20 CIB - P		3,149.53	-72,231.72
Blll	4/30/2007	04-07		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	126.45 CIB-P		1,377.54	-73,609.26
Blll	4/30/2007	04-07 ..		RON'S SERVICE CE.	GAS PURCHASES	-SPLIT-		1,644.09	-75,253.35
Blll	4/30/2007	222896		MCCOY & MCCOY L.	TOC AND ALKALINITY A.	636 CONTRA.		58.00	-75,311.35
Blll	4/30/2007	3-30/4		NORTHERN KY WA.	WATER PURCHASED	610 PURCHA.		22,693.18	-98,004.53
Blll	4/30/2007	3-20/4		THOMAS R NIENAB..	LEGAL SVCS	633 CONTRA.		2,137.50	-100,142.03
Blll	4/30/2007	04-07		GRANT COUNTY NE.	ADVERTISING	-SPLIT-		196.16	-100,338.19
Blll	4/30/2007	3-29/4		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA.		8.72	-100,346.91
Blll	4/30/2007	3-28/4		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA.		9.37	-100,356.28
Blll	4/30/2007	10221		CRITTENDEN BUILD..	SUPPLIES	-SPLIT-		68.04	-100,424.32
Blll	4/30/2007	11413		MORRIS & BRESSLER	APRIL ACCTING SVCS	632 CONTRA.		2,508.75	-102,933.07
Blll	4/30/2007	04-07		KY STATE TREASU	KY SALES AND USE TAX	241 2 WITHH.		721.42	-103,654.49
Blll	4/30/2007	4		THOMAS R NIENAB..	LEGAL SVCS-NKWD	633 CONTRA.		375.00	-104,029.49
Blll	4/30/2007	4/07 G.		CHARLES HUNGLER	4/07 GRANTLAND SEW	-SPLIT-		3,362.65	-107,392.14
Blll	4/30/2007	222895		MCCOY & MCCOY L.	RAD ANALYSIS	636 CONTRA.		212.50	-107,604.64
Blll	5/1/2007	65261		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356.20	-114,960.84
Blll	5/1/2007	05-07		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	-SPLIT-		25,367.40	-140,328.24
Blll	5/1/2007	05-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-140,428.18
Blll	5/1/2007	05-07		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141.06	-141,569.24
Blll Pmt -C	5/1/2007	10727		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	131 01 CIB -	25,367.40		-116,201.84
Blll Pmt -C	5/1/2007	10728		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99.94		-116,101.90
Blll Pmt -C	5/1/2007	10729		DELTA DENTAL	EMPLOYEES DENTAL IN	131 01 CIB -	1,141.06		-114,960.84
Blll Pmt -C	5/1/2007	10730		OLD NATIONAL LEA.	286	131 01 CIB -	7,356.20		-107,604.64
Blll Pmt -C	5/1/2007	10731		OWEN ELECTRIC C.	615	131 01 CIB -	26.97		-107,577.67
Blll	5/1/2007	5-15-0.		POSTMASTER	5/15/07 BILLING	620 MATERIA.		1,259.89	-108,837.56
Blll Pmt -C	5/1/2007	10732		POSTMASTER	620	131 01 CIB -	1,259.89		-107,577.67
Blll	5/1/2007	55865..		LAWSON PRODUCT	SUPPLIES	-SPLIT-		289.24	-107,866.91
Blll	5/1/2007	516817		CSI	GARBAGE COLLECTN	635 CONTRA.		97.65	-107,964.56
Blll	5/1/2007	5-01/5.		CINCINNATI BELL.	SVCS	635 CONTRA.		4.64	-107,969.20
Blll	5/1/2007	33524..		DAIMLERCHRYSLER	DUMP TRUCK PYMT #19	-SPLIT-		1,212.99	-109,182.19
Blll	5/2/2007	859310		DOLLAR GENERAL	SUPPLIES	620 MATERIA.		32.50	-109,214.69
Blll	5/2/2007	CI-896		UNIVAR	PLANT CHEMICALS	618 CHEMICA.		3,097.50	-112,312.19
Blll	5/3/2007	5-3-07		BILLY FRANK SIMP.	MILEAGE 05-03-07	650 TRANSP.		17.46	-112,329.65
Blll	5/3/2007	5-3-07		CRITTENDEN SUBW	FOOD FOR 4:00 MEETING	620 MATERIA.		27.55	-112,357.20
Blll Pmt -C	5/3/2007	10734		CRITTENDEN SUBW	FOOD FOR 4:00 MEETING	131 01 CIB -	27.55		-112,329.65
Blll Pmt -C	5/3/2007	10736		AST SALES, LLC	MACHINE WORK	131 01 CIB -	210.00		-112,119.65
Blll Pmt -C	5/3/2007	10737		AT&T	0200108558001	131 01 CIB -	83.76		-112,035.89
Blll Pmt -C	5/3/2007	10738		BILLY FRANK SIMP.	MILEAGE 05-03-07	131 01 CIB -	17.46		-112,018.43
Blll Pmt -C	5/3/2007	10739		BOONE STEEL LLC	STEEL SHOP MATERIAL	131 01 CIB -	449.36		-111,569.07
Blll Pmt -C	5/3/2007	10740		BRINKMAN OIL	809140	131 01 CIB -	593.18		-110,985.89
Blll Pmt -C	5/3/2007	10741		CHAMPION INDUST	SUPPLIES	131 01 CIB -	47.97		-110,937.92
Blll Pmt -C	5/3/2007	10742		DOLLAR GENERAL	9219	131 01 CIB -	34.75		-110,903.17
Blll Pmt -C	5/3/2007	10743		EZY STOP	SUPPLIES	131 01 CIB -	8.66		-110,894.51
Blll Pmt -C	5/3/2007	10744		FLORENCE WINWA.	6" LINE & REPAIR CLAM.	131 01 CIB -	724.00		-110,170.51
Blll Pmt -C	5/3/2007	10745		HACH COMPANY	200596-001	131 01 CIB -	313.60		-109,856.91
Blll Pmt -C	5/3/2007	10746		KREKE DEVELOPM	1ST QTR 07 DEVELOPE	131 01 CIB -	275.00		-109,581.91
Blll Pmt -C	5/3/2007	10747		MAPLE RIDGE LLC	1ST QTR 2007 DEVELO	131 01 CIB -	275.00		-109,306.91
Blll Pmt -C	5/3/2007	10748		UNIVAR	482442 001	131 01 CIB -	2,782.57		-106,524.34
Blll Pmt -C	5/3/2007	10749		VIKING SUPPLY, INC	103001	131 01 CIB -	986.00		-105,538.34
Blll Pmt -C	5/3/2007	10750		W W GRAINGER, INC	835413352	131 01 CIB -	371.00		-105,167.34
Blll Pmt -C	5/3/2007	10751		WILLIAM C. WILSON	CLAIBORNE EST	131 01 CIB -	550.00		-104,617.34
Blll	5/3/2007	3-24/4		CMW, INC	GENERAL ENGINEERING	631 CONTRA.		2,776.42	-107,393.76
Blll	5/3/2007	03-24/		CMW, INC	ENG SVCS RE: NKWSD	631 CONTRA.		126.98	-107,520.74
Blll	5/3/2007	A9910.		CHAMPION INDUST...	SUPPLIES	620 MATERIA.		101.78	-107,622.52
Blll	5/3/2007	93566		W W GRAINGER, INC	SUPPLIES	620 MATERIA.		22.70	-107,645.22
Blll	5/3/2007	93566		W W GRAINGER, INC	SUPPLIES	620 MATERIA.		134.46	-107,779.68
Blll Pmt -C	5/4/2007	10756		OWEN ELECTRIC C.	615	131 01 CIB -	3,819.62		-103,960.06
Blll Pmt -C	5/4/2007	10757		A & S ELECTRIC SU		131 01 CIB -	368.39		-103,591.67
Blll Pmt -C	5/4/2007	10758		CARPET MASTERS	CLEANING CARPET AT	131 01 CIB -	310.00		-103,281.67
Blll Pmt -C	5/4/2007	10759		LAWSON PRODUCT	0157422 90200	131 01 CIB -	289.24		-102,992.43
Credit	5/4/2007	CI-378		UNIVAR	CONTAINER DEPOSIT R..	618 CHEMICA		40.00	-102,952.43
Blll	5/6/2007	05-06-		TINA BRANNON	CLEANING OFFICE 5-6-07	635 CONTRA.		65.00	-103,017.43
Blll	5/6/2007	04-07		PITNEY BOWES PU	METERED POSTAGE	620 MATERIA.		99.00	-103,116.43
Blll	5/7/2007	15-30.		PAULA J BAYER	CR REFUND/BAL OF DE	141 CUSTOM		22.36	-103,138.79
Blll Pmt -C	5/7/2007	10772		ASHLEE CARUCCI	DEPOSIT REFUND	131 01 CIB -	33.07		-103,105.72
Blll Pmt -C	5/7/2007	10773		BETTE A HANSDELL.	DEPOSIT REFUND	131 01 CIB -	50.24		-103,055.48
Blll Pmt -C	5/7/2007	10774		BILLIE COOK	DEPOSIT REFUND	131 01 CIB -	29.46		-103,026.02
Blll Pmt -C	5/7/2007	10775		CHRIS SIMPSON	DEPOSIT REFUND	131 01 CIB -	3.83		-103,022.19
Blll Pmt -C	5/7/2007	10776		DAVID GAINES AND	DEPOSIT REFUND	131 01 CIB -	10.55		-103,011.64
Blll Pmt -C	5/7/2007	10777		DEE M REBHOLZ	DEPOSIT REFUND	131 01 CIB -	50.20		-102,961.44

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	5/7/2007	10778		JAMES HAMILTON	DEPOSIT REFUND	131 01 CIB -	33 67		-102,927 77
Bill Pmt -C	5/7/2007	10779		JOHN & JONI TRAPP	DEPOSIT REFUND	131 01 CIB -	19 52		-102,908 25
Bill Pmt -C	5/7/2007	10780		JOY ACKMAN-GARN	DEPOSIT REFUND	131 01 CIB -	12 27		-102,895 98
Bill Pmt -C	5/7/2007	10781		MICHAEL FAGAN	DEPOSIT REFUND	131 01 CIB -	3 78		-102,892 20
Bill Pmt -C	5/7/2007	10782		PATRICIA BRUCE	DEPOSIT REFUND	131 01 CIB -	50 05		-102,842 15
Bill Pmt -C	5/7/2007	10783		PHILIP SMITH	DEPOSIT REFUND	131 01 CIB -	8 07		-102,834 08
Bill Pmt -C	5/7/2007	10784		ROBERT & LORNA S	DEPOSIT REFUND	131 01 CIB -	29 47		-102,804 61
Bill Pmt -C	5/7/2007	10785		TARA VARNER	DEPOSIT REFUND	131 01 CIB -	50 02		-102,754 59
Bill Pmt -C	5/7/2007	10786		VICKI CULL	DEPOSIT REFUND	131 01 CIB -	31 39		-102,723 20
Bill Pmt -C	5/7/2007	10787		WENDY HENSLEY	DEPOSIT REFUND	131 01 CIB -	10 67		-102,712 53
Bill Pmt -C	5/7/2007	10788		PAULA J BAYER	CR REFUND/BAL OF DE	131 01 CIB -	22 36		-102,690 17
Bill	5/7/2007	05-07		OHIO CASUALTY G	INSURANCE/INSTALLM	162 01 PREP.		4,046 23	-106,736 40
Bill	5/7/2007	CI-897		UNIVAR	PLANT CHEMICALS	618 CHEMICA		2,958 57	-109,694 97
Bill	5/7/2007	77093		CONSOLIDATED PIP	SUPPLIES	151 MATERIA.		157 00	-109,851 97
Bill Pmt -C	5/8/2007	10762		CINTAS	935-14389	131 01 CIB -	353 88		-109,498 09
Bill Pmt -C	5/8/2007	10763		CONSOLIDATED PIP	SUPPLIES	131 01 CIB -	93 74		-109,404 35
Bill Pmt -C	5/8/2007	10764		CONTINENTAL HYD	PLANT SUPPLIES	131 01 CIB -	173 26		-109,231 09
Bill Pmt -C	5/8/2007	10765		CSI	20 00439 1	131 01 CIB -	97 65		-109,133 44
Bill Pmt -C	5/8/2007	10766		DEPT OF REVENUE	000001163	131 01 CIB -	312 82		-108,820 62
Bill Pmt -C	5/8/2007	10767		KY RIVER AUTHORI	WATER USAGE FEES--1	131 01 CIB -	1,182 06		-107,638 56
Bill Pmt -C	5/8/2007	10768		KY UNDERGROUND	0320	131 01 CIB -	379 95		-107,258 61
Bill Pmt -C	5/8/2007	10769		NEXTEL	908670015	131 01 CIB -	344 46		-106,914 15
Bill Pmt -C	5/8/2007	10770		THE CINCINNATI EN	PH 11 ADV FOR BIDS	131 01 CIB -	677 64		-106,236 51
Bill Pmt -C	5/8/2007	10771		TINA BRANNON		131 01 CIB -	130 00		-106,106 51
Bill	5/8/2007	05-07		POSTMASTER	05-07 NOTICES	620 MATERIA.		322 14	-106,428 65
Bill Pmt -C	5/8/2007	10789		POSTMASTER	620	131 01 CIB -	322 14		-106,106 51
Bill	5/8/2007	00167		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176 94	-106,283 45
Bill	5/8/2007	23462		R.T. OUTFITTERS	SHOES GORDON SIMPS	-SPLIT-		60 00	-106,343 45
Bill	5/8/2007	77093		CONSOLIDATED PIP	SUPPLIES	620 MATERIA.		75 32	-106,418 77
Bill	5/8/2007	77087		CONSOLIDATED PIP	SUPPLIES	620 MATERIA.		220 00	-106,638 77
Bill	5/8/2007	77083		CONSOLIDATED PIP	SUPPLIES	151 MATERIA.		91 80	-106,730 57
Bill	5/8/2007	77082..		CONSOLIDATED PIP	SUPPLIES	151 MATERIA.		2,729 50	-109,460 07
Bill	5/8/2007	176902		CORNERSTONE CO	VALVE-HIGH SVC PUMP	620 MATERIA.		104 65	-109,564 72
Credit	5/8/2007	CI-378		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA	700 00		-108,864 72
Bill	5/9/2007	10-02		ART'S	CENTRIFUGAL PUMP--A	635 CONTRA		358 40	-109,223 12
Bill	5/10/2007	4-11/5		OWEN ELECTRIC C	WALTON PIT SVCS	615 PURCHA		21 04	-109,244 16
Bill	5/10/2007	5-10/6..		CINCINNATI BELL	OFFICE SERVICES	-SPLIT-		540 52	-109,784 68
Bill	5/10/2007	843516		HILLTOP STONE LLC	GRAVEL--PARKING LOT	620 MATERIA.		429 19	-110,213 87
Bill	5/11/2007	04-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		280 99	-110,494 86
Bill	5/11/2007	5/11T		CINCINNATI BELL	SVCS	-SPLIT-		176 09	-110,670 95
Bill	5/11/2007	A9974		CHAMPION INDUST.	SUPPLIES	620 MATERIA		23 96	-110,694 91
Bill	5/11/2007	07709		CONSOLIDATED PIP	SUPPLIES	620 MATERIA.		61 02	-110,755 93
Bill	5/11/2007	10263.		WEARGUARD	UNIFORMS	-SPLIT-		150 05	-110,905 98
Credit	5/11/2007	177091		CORNERSTONE CO	RETURN VALVE HIGH S.	620 MATERIA.	176 70		-110,729 28
Bill	5/12/2007	020 0		AT&T	DISCOUNTED 800 SERV	635 CONTRA		74 36	-110,803 64
Bill	5/14/2007	01-51		MICHAEL FAGAN	DEPOSIT REFUND	141 CUSTOM		3 78	-110,807 42
Bill	5/14/2007	03-03		WENDY HENSLEY	DEPOSIT REFUND	141 CUSTOM		10 67	-110,818 09
Bill	5/14/2007	04-77		DEE M REBHOLZ	DEPOSIT REFUND	141 CUSTOM		50 20	-110,868 29
Bill	5/14/2007	04-96		BETTE A RANSDALL	DEPOSIT REFUND	141 CUSTOM		50 24	-110,918 53
Bill	5/14/2007	09-57		ASHLEE CARUCCI	DEPOSIT REFUND	141 CUSTOM		33 07	-110,951 60
Bill	5/14/2007	10-02		ROBERT & LORNA S	DEPOSIT REFUND	141 CUSTOM		29 47	-110,981 07
Bill	5/14/2007	10-12		JOY ACKMAN-GARN	DEPOSIT REFUND	141 CUSTOM		12 27	-110,993 34
Bill	5/14/2007	12-67		JOHN & JONI TRAPP	DEPOSIT REFUND	141 CUSTOM		19 52	-111,012 86
Bill	5/14/2007	12-82		JAMES HAMILTON	DEPOSIT REFUND	141 CUSTOM		33 67	-111,046 53
Bill	5/14/2007	13-28		DAVID GAINES AND	DEPOSIT REFUND	141 CUSTOM		10 55	-111,057 08
Bill	5/14/2007	13-28		BILLIE COOK	DEPOSIT REFUND	141 CUSTOM		29 46	-111,086 54
Bill	5/14/2007	13-34		PHILIP SMITH	DEPOSIT REFUND	141 CUSTOM		8 07	-111,094 61
Bill	5/14/2007	13-37		PATRICIA BRUCE	DEPOSIT REFUND	141 CUSTOM		50 05	-111,144 66
Bill	5/14/2007	13-37		TARA VARNER	DEPOSIT REFUND	141 CUSTOM		50 02	-111,194 68
Bill	5/14/2007	15-03		VICKI CULL	DEPOSIT REFUND	141 CUSTOM		31 39	-111,226 07
Bill Pmt -C	5/14/2007	10790		CCP INDUSTRIES INC	SUPPLIES	131 01 CIB -	124 92		-111,101 15
Bill Pmt -C	5/14/2007	10791		CHAMPION INDUST	SUPPLIES	131 01 CIB -	83 82		-111,017 33
Bill Pmt -C	5/14/2007	10792		CITY OF WALTON	01-4350	131 01 CIB -	18,372 59		-92,644 74
Bill Pmt -C	5/14/2007	10793		CITY OF WILLIAMST	03-8120-01	131 01 CIB -	14,280 90		-78,363 84
Bill Pmt -C	5/14/2007	10794		CRITTENDEN BUILD	SUPPLIES	131 01 CIB -	68 04		-78,295 80
Bill Pmt -C	5/14/2007	10795		CRITTENDEN FARM	SUPPLIES	131 01 CIB -	32 69		-78,263 11
Bill Pmt -C	5/14/2007	10796		DAMLERCHRYSLER	100-0136883-000	131 01 CIB -	1,212 99		-77,050 12
Bill Pmt -C	5/14/2007	10797		DUKE ENERGY		131 01 CIB -	1,921 21		-75,128 91
Bill Pmt -C	5/14/2007	10798		DUPLICATOR SALE	MAINTENANCE AGRMT	131 01 CIB -	615 00		-74,513 91
Bill Pmt -C	5/14/2007	10799		JAMES T CHAMBER	HAULING GRAVEL	131 01 CIB -	138 65		-74,375 26
Bill Pmt -C	5/14/2007	10800		NORTHERN KY WA	7	131 01 CIB -	1,410 00		-72,965 26
Bill Pmt -C	5/14/2007	10801		NORTHERN KY WA	WATER PURCHASED	131 01 CIB -	22,693 18		-50,272 08
Bill Pmt -C	5/14/2007	10802		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	1,644 09		-48,627 99
Bill	5/14/2007	A9979		CHAMPION INDUST.	SUPPLIES	620 MATERIA.		107 68	-48,735 67
Bill	5/14/2007	07709		CONSOLIDATED PIP	SUPPLIES	-SPLIT-		807 60	-49,543 27
Bill	5/14/2007	07708..		CONSOLIDATED PIP	SUPPLIES	620 MATERIA.		244 50	-49,787 77
Bill	5/14/2007	224148		MCCOY & MCCOY L	PLT STATE FLUORIDE S.	636 CONTRA		14 00	-49,801 77
Bill	5/15/2007	03-28		CHRIS SIMPSON	DEPOSIT REFUND	141 CUSTOM		3 83	-49,805 60
Bill	5/15/2007	POST		POSTMASTER	POSTAGE DUE/ADDRES.	620 MATERIA		22 50	-49,828 10
Bill	5/15/2007	07602		FLORENCE WINWA	SUPPLIES	620 MATERIA.		102 21	-49,930 31
Bill	5/15/2007	3112-		STANDARD COFFE.	COFFEE SERVICE	620 MATERIA.		12 50	-49,942 81
Bill	5/15/2007	8076		COLONIAL PRESS P	PN DOW VIOLATION NO..	620 MATERIA.		169 00	-50,111 81
Bill	5/15/2007	4/17-5		OWEN ELECTRIC C	4/17-5/15/07 CATLETT DR	-SPLIT-		3,522 51	-53,634 32
Bill	5/15/2007	10429		A-1 ELECTRIC MOT.	SUPPLIES/INSERT	142 02 ACCO		45 00	-53,679 32
Bill	5/15/2007	9118		JAMES T CHAMBER	HAULING GRAVEL	635 CONTRA		415 36	-54,094 68
Bill	5/15/2007	10265		WEARGUARD	UNIFORMS	-SPLIT-		957 07	-55,051 75
Bill	5/16/2007	5-16-0		TINA BRANNON	CLEANING OFFICE 5-16	635 CONTRA		65 00	-55,116 75
Bill	5/16/2007	07585		FLORENCE WINWA	SUPPLIES	620 MATERIA.		1,013 12	-56,129 87
Bill	5/16/2007	3/17-5		FARM PLAN	GRANT CO FARM SUPP	-SPLIT-		595 59	-56,725 46
Bill	5/16/2007	10-03		ART'S	RENTAL & SUPPLIES	-SPLIT-		513 00	-57,238 46

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	5/17/2007	00096..		B & D MOWER SER..	SUPPLIES	620 MATERIA.		11 50	-57,249 96
Bill	5/17/2007	843642		HILLTOP STONE LLC	GRAVEL-CLEANUPS	620 MATERIA.		119 78	-57,369 74
Bill	5/17/2007	095352		RADIOSHACK CORP	COMPUTER SUPPLIES	620 MATERIA.		29 99	-57,399 73
Bill Pmt -C	5/18/2007	10823		ART'S		131 01 CIB -	264 30		-57,135 43
Bill Pmt -C	5/18/2007	10824		BLUEGRASS KESC	NEW PUMP	131 01 CIB -	1,083 80		-56,071 63
Bill Pmt -C	5/18/2007	10825		CINCINNATI BELL	859-428-2112	131 01 CIB -	4 64		-56,066 99
Bill Pmt -C	5/18/2007	10826		CMW, INC		131 01 CIB -	2,903 40		-53,163 59
Bill Pmt -C	5/18/2007	10827		CONSOLIDATED PIP		131 01 CIB -	10,811 60		-42,351 99
Bill Pmt -C	5/18/2007	10828		FLORENCE WINWA	5' TILE PROBE	131 01 CIB -	120 21		-42,231 78
Bill Pmt -C	5/18/2007	10829		GRANT CO SAN SE..	SEWER BILL	131 01 CIB -	30 00		-42,201 78
Bill Pmt -C	5/18/2007	10830		GRANT COUNTY NE	195-141356	131 01 CIB -	196 16		-42,005 62
Bill Pmt -C	5/18/2007	10831		KY MOTORS SERVI	BULLOCK	131 01 CIB -	280 99		-41,724 63
Bill Pmt -C	5/18/2007	10832		KY STATE TREASU	087090	131 01 CIB -	721 42		-41,003 21
Bill Pmt -C	5/18/2007	10833		MCCOY & MCCOY L..	BU6322	131 01 CIB -	92 00		-40,911 21
Bill Pmt -C	5/18/2007	10834		MORRIS & BRESSLER	MAR 2007 ACCOUNTIN	131 01 CIB -	608 77		-40,302 44
Bill Pmt -C	5/18/2007	10835		OHIO CASUALTY G	A3461801851	131 01 CIB -	4,046 23		-36,256 21
Bill Pmt -C	5/18/2007	10836		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	99 00		-36,157 21
Bill Pmt -C	5/18/2007	10837		POSTMASTER	620	131 01 CIB -	22 50		-36,134 71
Bill Pmt -C	5/18/2007	10838		THOMAS R NIENAB	458-00M	131 01 CIB -	2,137 50		-33,997 21
Bill Pmt -C	5/18/2007	10839		WISEWAY	3989	131 01 CIB -	1,745 21		-32,252 00
Bill Pmt -C	5/18/2007	10840		DOLLAR GENERAL	9219	131 01 CIB -	114 93		-32,137 07
Bill	5/18/2007	4/07U..		DEPT OF REVENUE	UTILITY GROSS 4/2007	241 1 WITHH		5,624 06	-37,761 13
Bill Pmt -C	5/18/2007	E CHE.		DEPT OF REVENUE	000001163	131 01 CIB -	5,624 06		-32,137 07
Bill	5/18/2007	224596		MCCOY & MCCOY L	PLT STATE FLUORIDE S.	636 CONTRA		14 00	-32,151 07
Bill	5/18/2007	SC70.		STANDARD COFFE	COFFEE SERVICE	620 MATERIA.		10 00	-32,161 07
Bill	5/18/2007	4-12/5		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30 00	-32,191 07
Bill	5/18/2007	4-21/5		CMW, INC	GENERAL ENGINEERING	631 CONTRA		625 44	-32,816 51
Bill	5/18/2007	4-21/5..		CMW, INC	ENGINEERING FEES-NK	631 CONTRA		635 04	-33,451 55
Bill	5/18/2007	859312		DOLLAR GENERAL	CLEANING SUPPLIES--	620 MATERIA.		20 60	-33,472 15
Bill	5/21/2007	A8037		CHAMPION INDUST	SUPPLIES	620 MATERIA.		114 75	-33,586 90
Bill	5/21/2007	4-18/5		NEXTEL	CELLULAR PHONE SER	-SPLIT-		348 59	-33,935 49
Bill	5/22/2007	07586		FLORENCE WINWA	SUPPLIES	620 MATERIA.		537 50	-34,472 99
Bill	5/22/2007	07608		FLORENCE WINWA	SUPPLIES	620 MATERIA.		219 22	-34,692 21
Bill	5/22/2007	POST		POSTMASTER	POSTAGE/WMSTN VIOL	620 MATERIA.		338 39	-35,030 60
Bill Pmt -C	5/22/2007	10841		POSTMASTER	620	131 01 CIB -	338 39		-34,692 21
Bill	5/22/2007	#2615		J MULCH	MULCH--OFFICE	620 MATERIA.		40 50	-34,732 71
Bill	5/22/2007	4/19-5		OWEN ELECTRIC C	4/19-5/17/07 PORTER R.	615 PURCHA.		7 53	-34,740 24
Bill	5/22/2007	00168		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176 94	-34,917 18
Bill	5/22/2007	2006		VAN GORDER, WAL	2006 AUDIT SVCS	632 CONTRA		9,275 00	-44,192 18
Bill	5/22/2007	07 CD		ERNEST RYAN	REIMB FOR CDL PHYSI	650 TRANSP		95 00	-44,287 18
Bill	5/23/2007	4/24-5		OWEN ELECTRIC C	4/24-5/23/07 BATON RO	615 PURCHA.		8 73	-44,295 91
Bill	5/23/2007	4/24-5..		OWEN ELECTRIC C	4/24-5/23/07 HWY 36	615 PURCHA.		7 24	-44,303 15
Bill	5/23/2007	290290		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		510 34	-44,813 49
Bill	5/23/2007	9165		JAMES T CHAMBER	HAULING GRAVEL	635 CONTRA		115 88	-44,929 37
Bill	5/23/2007	A8738		CHAMPION INDUST	SUPPLIES	620 MATERIA.		91 80	-45,021 17
Bill	5/23/2007	07709		CONSOLIDATED PIP	SUPPLIES	151 MATERIA.		201 00	-45,222 17
Bill	5/23/2007	00221		MICRO-COMM	REPROGRAM	635 CONTRA		250 00	-45,472 17
Bill	5/23/2007	59811		RAWDON MYERS INC	PLANT EQUIPMENT	320.3 W.T.P.		972 00	-46,444 17
Bill	5/24/2007	4/25-5..		DUKE ENERGY	14516 DIXIE HWY	615 PURCHA.		34 12	-46,478 29
Bill	5/25/2007	419235		RAK INDUSTRIES	SHOVELS	620 MATERIA.		859 78	-47,338 07
Bill	5/25/2007	05-07		ERNEST RYAN	REIMB FOR CELL PHON	635 CONTRA		33 17	-47,371 24
Bill	5/25/2007	4-26/5		DUKE ENERGY	CRITT PUMP STN SVCS	615 PURCHA.		1,322 53	-48,693 77
Bill	5/25/2007	4-26/5		DUKE ENERGY	OFFICE & GARAGE SVCS	-SPLIT-		277 55	-48,971 32
Bill	5/25/2007	10274..		WEARGUARD	UNIFORMS	-SPLIT-		299 35	-49,270 67
Bill	5/25/2007	859313		DOLLAR GENERAL	BOX FANS-METER PITS	620 MATERIA.		33 00	-49,303 67
Bill	5/25/2007	05-07		WISEWAY	SUPPLIES	-SPLIT-		3,475 61	-52,779 28
Bill	5/28/2007	5-28-0.		TINA BRANNON	CLEANING OFFICE 5-28	635 CONTRA		65 00	-52,844 28
Bill	5/28/2007	05-07		BPWD, LOAN PAYM	TRANSFER FUNDS	126.15 CIB - L		50,000 00	-102,844 28
Bill Pmt -C	5/29/2007	10842		B & D MOWER SER	SUPPLIES	131 01 CIB -	11 50		-102,832 78
Bill Pmt -C	5/29/2007	10843		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	751 44		-102,081 34
Bill Pmt -C	5/29/2007	10844		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	131 01 CIB -	1,377 54		-100,703 80
Bill Pmt -C	5/29/2007	10845		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	589 15		-100,114 65
Bill Pmt -C	5/29/2007	10846		BULLOCK PEN SUR..	APR 2007 SURCHARGE	131 01 CIB -	3,149 53		-96,965 12
Bill Pmt -C	5/29/2007	10847		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	3,362 65		-93,602 47
Bill Pmt -C	5/29/2007	10848		J MULCH	MULCH--OFFICE	131 01 CIB -	40 50		-93,561 97
Bill Pmt -C	5/29/2007	10849		MORRIS & BRESSLER	APRIL ACTING SVCS	131 01 CIB -	2,508 75		-91,053 22
Bill Pmt -C	5/29/2007	10850		OWEN ELECTRIC C	615	131 01 CIB -	21 04		-91,032 18
Bill Pmt -C	5/29/2007	10851		R.T. OUTFITTERS	SHOES GORDON SIMPS	131 01 CIB -	60 00		-90,972 18
Bill Pmt -C	5/29/2007	10852		TINA BRANNON		131 01 CIB -	130 00		-90,842 18
Bill Pmt -C	5/29/2007	10853		CINCINNATI BELL	859-428-2112	131 01 CIB -	716 61		-90,125 57
Bill Pmt -C	5/29/2007	10854		DOLLAR GENERAL	9219	131 01 CIB -	32 50		-90,093 07
Bill Pmt -C	5/29/2007	10855		EAGLE BANK	INTEREST ON LINE OF	131 01 CIB -	129 64		-89,963 43
Bill Pmt -C	5/29/2007	10856		UNIVAR	482442 001	131 01 CIB -	2,357 50		-87,605 93
Bill	5/29/2007	05-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126 10 CIB -		4,200 00	-91,805 93
Bill Pmt -C	5/29/2007	10857		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33 17		-91,772 76
Bill Pmt -C	5/29/2007	1422		BPWD, LOAN PAYM	TRANSFER FUNDS	131 02 CIB -	50,000 00		-41,772 76
Bill Pmt -C	5/29/2007	1423		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200 00		-37,572 76
Bill Pmt -C	5/29/2007	10858		WEARGUARD	1518796	131 01 CIB -	150 05		-37,422 71
Bill	5/29/2007	1/5VE..		RAYMOND BAKER	1/5 VERONA LOADING S.	634 CONTRA		484 26	-37,906 97
Bill	5/29/2007	225065		MCCOY & MCCOY L	BACKWASH ANALYSIS	636 CONTRA		10 00	-37,916 97
Bill	5/29/2007	4-30/5		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA.		7 96	-37,924 93
Bill	5/29/2007	CI-900.		UNIVAR	PLANT CHEMICALS	618 CHEMICA.		7,278 20	-45,203 13
Bill	5/30/2007	4-26/5		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA.		7 80	-45,210 93
Bill	5/30/2007	4-30/5.		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA.		8 52	-45,219 45
Bill	5/30/2007	225294		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	636 CONTRA		58 00	-45,277 45
Credit	5/30/2007	CI-379		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA.	720 00		-44,557 45
Bill	5/30/2007	5/07G		CHARLES HUNGLER	5/07 GRANTLAND SEW	-SPLIT-		3,089 78	-47,647 23
Bill	5/31/2007	20720		MODERN OFFICE M.	MAINTENANCE CONTR	635 CONTRA		280 04	-47,927 27
Bill	5/31/2007	5-07 S.		EAGLE BANK	INTEREST ON LINE OF	427 363 INTE		129 64	-48,056 91
Bill	5/31/2007	4/16-5		CITY OF WILLIAMST	4/16-5/15/07 WATER PU	610 PURCHA.		13,110 55	-61,167 46

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	5/31/2007	05-07		CRITTENDEN FARM.	SUPPLIES	-SPLIT-		347 26	-61,514 72
Bill	5/31/2007	4-20/5		CITY OF WALTON	WATER PURCHASED	610 PURCHA.		17,987 19	-79,501 91
Bill	5/31/2007	05-07 ..		CRITTENDEN BUILD	SUPPLIES	620 MATERIA		42 58	-79,544 49
Bill	5/31/2007	109313		NEPTUNE EQUIPME	4" TRUFLO COMPOUND	151 MATERIA		2,941 00	-82,485 49
Bill	5/31/2007	51643.		HACH COMPANY	PLANT SUPPLIES	620 MATERIA.		247 45	-82,732 94
Bill	5/31/2007	AA872		CHAMPION INDUST	NIGHT DEPOSIT SIGN	620 MATERIA		9 75	-82,742 69
Bill	5/31/2007	05-07		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	126.46 CIB-P.		825 24	-83,567 93
Bill	5/31/2007	05-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126.19 CIB - P		588 82	-84,156 75
Bill	5/31/2007	05-07		BULLOCK PEN-PHA	PHASE 8 SURCHARGE.	126.45 CIB-P.		1,508 71	-85,665 46
Bill	5/31/2007	05-07		BULLOCK PEN SUR	MAY 2007 SURCHARGE	126.20 CIB - P		3,488 63	-89,154 09
Bill	5/31/2007	4-30/5		NORTHERN KY WA.	WATER PURCHASED	610 PURCHA		21,820 33	-110,974 42
Bill	5/31/2007	05-07		RON'S SERVICE CE.	GAS PURCHASES	-SPLIT-		1,796 11	-112,770 53
Bill	5/31/2007	05-07 ..		GRANT COUNTY NE	ADVERTISING	-SPLIT-		79 69	-112,850 22
Bill	5/31/2007	225437		MCCOY & MCCOY L	NITRATE ANALYSIS	636 CONTRA.		29 00	-112,879 22
Bill	5/31/2007	05-07		THOMAS R NIENAB	LEGAL SVCS-NKWD	633 CONTRA		843 75	-113,722 97
Bill	5/31/2007	05-07		THOMAS R NIENAB	LEGAL SVCS	633 CONTRA.		1,906 25	-115,629 22
Bill	5/31/2007	05-07		PITNEY BOWES PU	METERED POSTAGE	620 MATERIA		99 00	-115,728 22
Bill	5/31/2007	00305		SSI SOFTWARE SO...	07- 07 SOFTWARE SUP.	635 CONTRA		266 42	-115,994 64
Bill	5/31/2007	05-07		MORRIS & BRESSLER	MAY ACTING SVCS	632 CONTRA.		1,109 00	-117,103 64
Bill	5/31/2007	05-07		KY STATE TREASU	KY SALES AND USE TAX	241.2 WITHH		2,831 80	-119,935 44
Bill	5/31/2007	05-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		167 16	-120,102 60
Bill	6/1/2007	66218		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356.10	-127,458 70
Bill	6/1/2007	03360..		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	-SPLIT-		25,367.40	-152,826 10
Bill	6/1/2007	509640		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141 06	-153,967 16
Bill	6/1/2007	6/1-7/.		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99 94	-154,067 10
Bill Pmt -C	6/1/2007	10877		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	131.01 CIB -	25,367 40		-128,699 70
Bill Pmt -C	6/1/2007	10878		ANTHEM LIFE	CL1020-0000	131.01 CIB -	99 94		-128,599 76
Bill Pmt -C	6/1/2007	10879		AT&T	0200108558001	131.01 CIB -	74 36		-128,525 40
Bill Pmt -C	6/1/2007	10880		DELTA DENTAL	EMPLOYEES DENTAL IN	131.01 CIB -	1,141 06		-127,384 34
Bill Pmt -C	6/1/2007	10881		OLD NATIONAL LEA.	286	131 01 CIB -	7,356 10		-120,028 24
Bill Pmt -C	6/1/2007	10882		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	484 26		-119,543 98
Bill	6/1/2007	BILLI..		POSTMASTER	BILLING POSTAGE	620 MATERIA.		1,358 31	-120,902 29
Bill Pmt -C	6/1/2007	10883		POSTMASTER	620	131.01 CIB -	1,358 31		-119,543 98
Bill	6/1/2007	34579		DAIMLERCHRYSLER	DUMP TRUCK PYMT #20	-SPLIT-		1,212 99	-120,756 97
Bill	6/1/2007	06-07		CSI	GARBAGE COLLECTN	635 CONTRA		98 34	-120,855 31
Bill	6/1/2007	06-07 ..		CINCINNATI BELL	SVCS	635 CONTRA		4 64	-120,859 95
Bill	6/1/2007	859309		DOLLAR GENERAL	PAINT	620 MATERIA.		4 00	-120,863 95
Bill	6/1/2007	06-07		PITNEY BOWES PU	METERED POSTAGE &	-SPLIT-		501 16	-121,365 11
Bill	6/4/2007	6-04-0.		TINA BRANNON	CLEANING OFFICE 6-04	635 CONTRA		65 00	-121,430 11
Bill	6/4/2007	178074		CORNERSTONE CO	REBUILD KITS FOR VAL	620 MATERIA.		456 12	-121,886 23
Bill	6/4/2007	06307		CORNERSTONE CO.	VALVES FOR REPAIRS	620 MATERIA		414 14	-122,300 37
Bill	6/5/2007	6-05-0.		BILLY FRANK SIMP	MILEAGE 06-05-07	650 TRANSP		17 46	-122,317 83
Bill Pmt -C	6/5/2007	10890		BILLY FRANK SIMP	MILEAGE 06-05-07	131.01 CIB -	17 46		-122,300 37
Bill Pmt -C	6/5/2007	10891		CHAMPION INDUST	SUPPLIES	131 01 CIB -	101 78		-122,198 59
Bill Pmt -C	6/5/2007	10892		FARM PLAN	41110-99314	131 01 CIB -	595 59		-121,603 00
Bill Pmt -C	6/5/2007	10893		RAK INDUSTRIES	SHOVELS	131 01 CIB -	859 78		-120,743 22
Bill Pmt -C	6/5/2007	10894		STANDARD COFFE...	07119950	131 01 CIB -	12 50		-120,730 72
Bill Pmt -C	6/5/2007	10895		W W GRAINGER. INC	835413352	131.01 CIB -	157 16		-120,573 56
Bill	6/5/2007	00169..		CINTAS	TOWELS, MATS, ETC	-SPLIT-		176 94	-120,750 50
Bill	6/5/2007	859314		DOLLAR GENERAL ..	CLEANING SUPPLIES--P	620 MATERIA.		28 25	-120,778 75
Bill Pmt -C	6/6/2007	10896		CONSOLIDATED PIP		131 01 CIB -	3,116 62		-117,662 13
Bill Pmt -C	6/6/2007	10897		CORNERSTONE CO.	09749	131 01 CIB -	112 40		-117,549 73
Bill Pmt -C	6/6/2007	10898		JAMES T CHAMBER	HAULING GRAVEL	131 01 CIB -	415 36		-117,134 37
Bill Pmt -C	6/6/2007	10899		UNIVAR	482442 001	131.01 CIB -	2,958 57		-114,175 80
Bill	6/6/2007	57070.		LAWSON PRODUCT	SUPPLIES	-SPLIT-		72 34	-114,248 14
Bill	6/6/2007	14344		WEARGUARD	UNIFORMS	-SPLIT-		97 60	-114,345 74
Bill	6/6/2007	16246		NORTHERN TOOL &	BENCH RACK	620 MATERIA.		87 89	-114,433 63
Bill Pmt -C	6/7/2007	10900		OWEN ELECTRIC C	615	131.01 CIB -	3,653 81		-110,879 82
Bill	6/7/2007	F44901		STATE AGENCY FO.	SUPPLIES	142 02 ACCO		21 00	-110,900 82
Bill	6/7/2007	06-07		OHIO CASUALTY G.	INSURANCE INSTALLM.	162 01 PREP		4,046 23	-114,947 05
Bill	6/7/2007	31286		KINMON STEEL CO.	REBAR-NEW RETAININ.	304 3 W T P -		870 00	-115,817 05
Bill	6/7/2007	181110		ERNST CONCRETE	CONCRETE-RETAINING	304 3 W.T.P. -		1,648 50	-117,465 55
Bill Pmt -C	6/8/2007	10902		ART'S		131.01 CIB -	871 40		-116,594 15
Bill Pmt -C	6/8/2007	10903		BRINKMAN OIL	809140	131.01 CIB -	510 34		-116,083 81
Bill Pmt -C	6/8/2007	10904		CHAMPION INDUST		131 01 CIB -	131 64		-115,952 17
Bill Pmt -C	6/8/2007	10905		CINTAS	935-14389	131.01 CIB -	353 88		-115,598 29
Bill Pmt -C	6/8/2007	10906		COLONIAL PRESS P	PN DOW VIOLATION NO	131 01 CIB -	169 00		-115,429 29
Bill Pmt -C	6/8/2007	10907		CRITTENDEN BUILD	SUPPLIES	131 01 CIB -	42 58		-115,386 71
Bill Pmt -C	6/8/2007	10908		CSI	20 00439 1	131 01 CIB -	98 34		-115,288 37
Bill Pmt -C	6/8/2007	10909		MCCOY & MCCOY L	BU6322	131 01 CIB -	28 00		-115,260 37
Bill Pmt -C	6/8/2007	10910		MODERN OFFICE M.	MAINTENANCE CONTR	131 01 CIB -	280 04		-114,980 33
Bill Pmt -C	6/8/2007	10911		NEXTEL	908670015	131 01 CIB -	348 59		-114,631 74
Bill Pmt -C	6/8/2007	10912		THOMAS R NIENAB	458-00M	131 01 CIB -	375 00		-114,256 74
Bill Pmt -C	6/8/2007	10913		WEARGUARD	1518786	131 01 CIB -	957 07		-113,299 67
Bill Pmt -C	6/8/2007	10914		ERNEST RYAN	REIMB FOR CDL PHYSI	131.01 CIB -	95 00		-113,204 67
Bill	6/10/2007	6-10/7		CINCINNATI BELL	PLANT PHONE SVCS	-SPLIT-		177 05	-113,381 72
Bill	6/10/2007	6-10/7		CINCINNATI BELL	OFFICE PHONE SVCS	-SPLIT-		542 62	-113,924 34
Bill	6/11/2007	5/07C		POSTMASTER	5/07 CUTOFF NOTICES	620 MATERIA.		250 51	-114,174 85
Bill Pmt -C	6/11/2007	10915		POSTMASTER	620	131 01 CIB -	250 51		-113,924 34
Bill	6/11/2007	181793		ERNST CONCRETE	CONCRETE-RETAINING	304.3 W.T.P. -		2,276 50	-116,200 84
Bill	6/11/2007	16214		NORTHERN TOOL &	MISC TOOLS-TRUCKS	620 MATERIA.		537 33	-116,738 17
Bill	6/11/2007	1134		TEC,LLC	304 3 W.T.P. ...	300 00		3,000 00	-119,738 17
Bill	6/11/2007	941/1...		UNITED STATES TR	61-8017292 /941 PENAL	800 PENALTIES		430 16	-120,168 33
Bill	6/11/2007	226292		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14 00	-120,182 33
Bill	6/12/2007	5-13/6		AT&T	DISCOUNTED 800 SERV	635 CONTRA.		61 73	-120,244 06
Bill	6/12/2007	57759		STRAEFFER PUMP	REBUILD KIT BERHAD V.	620 MATERIA.		527 40	-120,771 46
Bill	6/13/2007	POST...		POSTMASTER	POSTAGE DUE/ADDRES	620 MATERIA		21 50	-120,792 96
Bill	6/13/2007	391317		USA BLUEBOOK	SUPPLIES	-SPLIT-		1,184 05	-121,977 01
Bill Pmt -C	6/14/2007	10918		A-1 ELECTRIC MGT..	SUPPLIES/INSERT	131.01 CIB -	45 00		-121,932 01
Bill Pmt -C	6/14/2007	10919		CONSOLIDATED PIP		131.01 CIB -	1,113 12		-120,818 89

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

05/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	6/14/2007	10920		FLORENCE WINWA		131 01 CIB -	1,115.33		-119,703.56
Bill Pmt -C	6/14/2007	10921		STANDARD COFFE	07118950	131 01 CIB -	10.00		-119,693.56
Bill	6/14/2007	06-29		ROBIN DONOVAN	DEPOSIT REFUND	141 CUSTOM		75.06	-119,768.62
Bill	6/14/2007	02-55		MARIA PARKS	DEPOSIT REFUND	141 CUSTOM		8.44	-119,777.06
Bill	6/14/2007	03-00		KRISTEN COCANOU	DEPOSIT REFUND	141 CUSTOM		50.12	-119,827.18
Bill	6/14/2007	03-02		ANGIE HAGEDORN	DEPOSIT REFUND	141 CUSTOM		75.03	-119,902.21
Bill	6/14/2007	03-03		JESSICA COMPTON	DEPOSIT REFUND	141 CUSTOM		29.65	-119,931.86
Bill	6/14/2007	03-09		AMBER PELFREY	DEPOSIT REFUND	141 CUSTOM		8.65	-119,940.51
Bill	6/14/2007	03-10		MIRANDA SPILLE	DEPOSIT REFUND	141 CUSTOM		33.14	-119,973.65
Bill	6/14/2007	03-26		SANDRA MCCOMAS	DEPOSIT REFUND	141 CUSTOM		49.86	-120,023.51
Bill	6/14/2007	03-28		MICHAEL PETERS, ..	DEPOSIT REFUND	141 CUSTOM		12.23	-120,035.74
Bill	6/14/2007	03-29		HEATHER TAYLOR/..	DEPOSIT REFUND	141 CUSTOM		3.86	-120,039.60
Bill	6/14/2007	03-29		RHONDA ROBINSON	DEPOSIT REFUND	141 CUSTOM		3.69	-120,043.29
Bill	6/14/2007	08-15		KEVIN BURT/LUKE	DEPOSIT REFUND	141 CUSTOM		50.26	-120,093.55
Bill	6/14/2007	08-25		THOMAS & DEANN	DEPOSIT REFUND	141 CUSTOM		31.22	-120,124.77
Bill	6/14/2007	08-28		CENTURY 21 GARN	DEPOSIT REFUND	141 CUSTOM		30.09	-120,154.86
Bill	6/14/2007	09-10		LARRY/NANCYE HA.	DEPOSIT REFUND	141 CUSTOM		12.40	-120,167.26
Bill	6/14/2007	12-36		AMANDA/ROBERT ...	DEPOSIT REFUND	141 CUSTOM		75.03	-120,242.29
Bill	6/14/2007	12-67		ROBERT & LORNA S.	DEPOSIT REFUND	141 CUSTOM		24.93	-120,267.22
Bill	6/14/2007	12-87		BRIAN K. PENTZ	DEPOSIT REFUND	141 CUSTOM		24.96	-120,292.18
Bill	6/14/2007	13-24		MATTHEW R SLOANE	DEPOSIT REFUND	141 CUSTOM		20.26	-120,312.44
Bill	6/14/2007	13-37		TERESA/ERIC NOR	DEPOSIT REFUND	141 CUSTOM		5.49	-120,317.93
Bill	6/14/2007	13-37		BENJAMIN LAM	DEPOSIT REFUND	141 CUSTOM		7.32	-120,325.25
Bill	6/14/2007	14-02		TAMMY LIVENGOOD	DEPOSIT REFUND	141 CUSTOM		10.63	-120,335.88
Bill	6/14/2007	14-06		HENRY NIESCHE	DEPOSIT REFUND	141 CUSTOM		6.56	-120,342.44
Bill	6/14/2007	03-00		NANCY G PENICK	OVERPAYMENT ON AC	141 CUSTOM		12.34	-120,354.78
Bill	6/14/2007	13-23...		WOLSING & WOLSI..	OVERPAYMENT ON AC	141 CUSTOM		11.17	-120,365.95
Bill	6/14/2007	05-1695		SIGNATURE HOMES	OVERPAYMENT ON AC	141 CUSTOM		48.52	-120,414.47
Bill	6/14/2007	278214		HILLTOP STONE LLC	GRAVEL-RETAINING W	304 3 W.T.P. -		1,164.39	-121,578.86
Bill	6/14/2007	5-10/6		OWEN ELECTRIC C.	WALTON PIT SVCS	615 PURCHA		29.81	-121,608.67
Bill	6/14/2007	10011		THE CINCINNATI EN	SUMMARY FINANCIAL S	660 ADVERTI		504.91	-122,113.58
Bill Pmt -C	6/15/2007	10922		CITY OF WALTON	01-4350	131 01 CIB -	17,987.19		-104,126.39
Bill Pmt -C	6/15/2007	10923		CITY OF WILLIAMST	03-8120-01	131 01 CIB -	13,110.55		-91,015.84
Bill Pmt -C	6/15/2007	10924		CRITTENDEN FARM.	SUPPLIES	131 01 CIB -	347.26		-90,668.58
Bill Pmt -C	6/15/2007	10925		DAIMLERCHRYSLER	100-0136883-000	131 01 CIB -	1,212.99		-89,455.59
Bill Pmt -C	6/15/2007	10926		DUKE ENERGY		131 01 CIB -	1,650.68		-87,804.91
Bill Pmt -C	6/15/2007	10927		HILLTOP STONE LLC	GRAVEL-CLEANUPS	131 01 CIB -	119.78		-87,685.13
Bill Pmt -C	6/15/2007	10928		JAMES T CHAMBER	HAULING GRAVEL	131 01 CIB -	115.89		-87,569.25
Bill Pmt -C	6/15/2007	10929		POSTMASTER	620	131 01 CIB -	21.50		-87,547.75
Bill Pmt -C	6/15/2007	10930		RADIOHACK CORP	01150100036885	131 01 CIB -	29.99		-87,517.76
Bill Pmt -C	6/15/2007	10931		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	1,796.11		-85,721.65
Bill Pmt -C	6/15/2007	10932		STATE AGENCY FO..	SUPPLIES	131 01 CIB -	21.00		-85,700.65
Bill Pmt -C	6/15/2007	10957		NANCY G PENICK	OVERPAYMENT ON AC	131 01 CIB -	12.34		-85,688.31
Bill Pmt -C	6/15/2007	10958		SIGNATURE HOMES	OVERPAYMENT ON AC	131 01 CIB -	48.52		-85,639.79
Bill Pmt -C	6/15/2007	10959		WOLSING & WOLSI	OVERPAYMENT ON AC	131 01 CIB -	11.17		-85,628.62
Bill Pmt -C	6/15/2007	10960		AMANDA/ROBERT	DEPOSIT REFUND	131 01 CIB -	75.03		-85,553.59
Bill Pmt -C	6/15/2007	10961		AMBER PELFREY	DEPOSIT REFUND	131 01 CIB -	8.65		-85,544.94
Bill Pmt -C	6/15/2007	10962		ANGIE HAGEDORN	DEPOSIT REFUND	131 01 CIB -	75.03		-85,469.91
Bill Pmt -C	6/15/2007	10963		BENJAMIN LAM	DEPOSIT REFUND	131 01 CIB -	7.32		-85,462.59
Bill Pmt -C	6/15/2007	10964		BRIAN K. PENTZ	DEPOSIT REFUND	131 01 CIB -	24.96		-85,437.63
Bill Pmt -C	6/15/2007	10965		CENTURY 21 GARN	DEPOSIT REFUND	131 01 CIB -	30.09		-85,407.54
Bill Pmt -C	6/15/2007	10966		HEATHER TAYLOR/	DEPOSIT REFUND	131 01 CIB -	3.86		-85,403.68
Bill Pmt -C	6/15/2007	10967		HENRY NIESCHE	DEPOSIT REFUND	131 01 CIB -	6.56		-85,397.12
Bill Pmt -C	6/15/2007	10968		JESSICA COMPTON	DEPOSIT REFUND	131 01 CIB -	29.65		-85,367.47
Bill Pmt -C	6/15/2007	10969		KEVIN BURT/LUKE	DEPOSIT REFUND	131 01 CIB -	50.26		-85,317.21
Bill Pmt -C	6/15/2007	10970		KRISTEN COCANOU	DEPOSIT REFUND	131 01 CIB -	50.12		-85,267.09
Bill Pmt -C	6/15/2007	10971		LARRY/NANCYE HA.	DEPOSIT REFUND	131 01 CIB -	12.40		-85,254.69
Bill Pmt -C	6/15/2007	10972		MARIA PARKS	DEPOSIT REFUND	131 01 CIB -	8.44		-85,246.25
Bill Pmt -C	6/15/2007	10973		MATTHEW R SLOANE	DEPOSIT REFUND	131 01 CIB -	20.26		-85,225.99
Bill Pmt -C	6/15/2007	10974		MICHAEL PETERS,	DEPOSIT REFUND	131 01 CIB -	12.23		-85,213.76
Bill Pmt -C	6/15/2007	10975		MIRANDA SPILLE	DEPOSIT REFUND	131 01 CIB -	33.14		-85,180.62
Bill Pmt -C	6/15/2007	10976		RHONDA ROBINSON	DEPOSIT REFUND	131 01 CIB -	3.69		-85,176.93
Bill Pmt -C	6/15/2007	10977		ROBERT & LORNA S	DEPOSIT REFUND	131 01 CIB -	24.93		-85,152.00
Bill Pmt -C	6/15/2007	10978		ROBIN DONOVAN	DEPOSIT REFUND	131 01 CIB -	75.06		-85,076.94
Bill Pmt -C	6/15/2007	10979		SANDRA MCCOMAS	DEPOSIT REFUND	131 01 CIB -	49.86		-85,027.08
Bill Pmt -C	6/15/2007	10980		TAMMY LIVENGOOD	DEPOSIT REFUND	131 01 CIB -	10.63		-85,016.45
Bill Pmt -C	6/15/2007	10981		TERESA/ERIC NOR	DEPOSIT REFUND	131 01 CIB -	5.49		-85,010.96
Bill Pmt -C	6/15/2007	10982		THOMAS & DEANN	DEPOSIT REFUND	131 01 CIB -	31.22		-84,979.74
Bill	6/15/2007	216		THOMAS COMPUTE	COMPUTER SERVICES	-SPLIT-		234.45	-85,214.19
Bill	6/15/2007	A8215..		CHAMPION INDUST..	SUPPLIES	620 MATERIA		28.66	-85,242.85
Bill	6/15/2007	096393		RADIOHACK CORP	COMPUTER SUPPLIES	620 MATERIA		31.99	-85,274.84
Bill	6/15/2007	982		A HODGE AUTO RE.	2002 FORD RANGER RE	-SPLIT-		473.30	-85,748.14
Bill	6/15/2007	979827		MODERN OFFICE M	EXTRA COPIES 2ND QT	620 MATERIA		20.39	-85,768.53
Bill	6/15/2007	10291..		WEARGUARD	UNIFORMS	-SPLIT-		102.92	-85,871.45
Bill	6/15/2007	623951		HELLMAN LUMBER	PAINT	-SPLIT-		163.06	-86,034.51
Bill	6/15/2007	5-19/6		CMW, INC	ENG FEES-GREENVILL.	105 29 CIP -		802.98	-86,837.49
Bill	6/15/2007	5-19/6		CMW, INC	GENERAL ENG FEES	631 CONTRA		2,250.88	-89,088.37
Bill	6/15/2007	5-19/6		CMW, INC	ENG FEES-NKY PURCH.	631 CONTRA		56.45	-89,144.82
Bill	6/15/2007	5-19/6		CMW, INC	ENG FEES-NO KY BOO.	631 CONTRA		566.45	-89,711.27
Bill	6/15/2007	5-19/6		CMW, INC	ENG FEES-SHERMAN S	105 28 CIP -		273.89	-89,985.16
Bill	6/17/2007	5-18/6		NEXTEL	CELLULAR PHONE SER	635 CONTRA		351.62	-90,336.98
Bill Pmt -C	6/18/2007	10948		GRANT CO SAN SE..	SEWER BILL	131 01 CIB -	30.00		-90,306.98
Bill Pmt -C	6/18/2007	10949		LAWSON PRODUCT	0157422 90200	131 01 CIB -	72.34		-90,234.64
Bill Pmt -C	6/18/2007	10950		NORTHERN KY WA	WATER PURCHASED	131 01 CIB -	21,820.33		-68,414.31
Bill Pmt -C	6/18/2007	10951		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	99.00		-68,315.31
Bill Pmt -C	6/18/2007	10952		WEARGUARD	1518796	131 01 CIB -	299.35		-68,015.96
Bill	6/18/2007	150089		VIKING SUPPLY, INC	SUPPLIES	620 MATERIA		764.51	-68,780.47
Bill	6/18/2007	00011..		BC ENGINEERING C.	PRESSURE REDUCING	105 26 CIP-B		1,655.00	-70,435.47
Bill	6/18/2007	150090		VIKING SUPPLY, INC	SUPPLIES-NO KY BOO.	620 MATERIA		236.30	-70,671.77
Bill	6/19/2007	REBE		KY STATE TREASU	REBECCA MILLER LICE	635 CONTRA		125.00	-70,796.77

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	6/19/2007	10983		KY STATE TREASU	087090	131 01 CIB -	2,831.80		-67,964.97
Bill Pmt -C	6/19/2007	10984		KY STATE TREASU	REBECCA MILLER LICE	131.01 CIB -	125.00		-67,839.97
Bill	6/19/2007	00170		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-68,018.12
Bill	6/19/2007	6-19-0		TINA BRANNON	CLEANING OFFICE 6-19.	635 CONTRA		65.00	-68,083.12
Bill	6/19/2007	5-17/6		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA.		7.56	-68,090.68
Bill	6/19/2007	28283		AEROCRETE PREC.	BOONE CO MASTER ME	105 26 -CIP-B		1,198.00	-69,288.68
Bill	6/19/2007	9340		JAMES T CHAMBER	HAULING GRAVEL	304 3 W.T.P. -		695.16	-69,983.84
Bill	6/20/2007	DIFF ...		VICKI SMOCK	DIFFERENCE ON 1" & 3/	432.01 CUST		400.00	-70,383.84
Bill	6/20/2007	291035		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		795.85	-71,179.69
Bill	6/20/2007	06-07		BPWD, LOAN PAYM.	TRANSFER FUNDS	126.15 CIB - L		50,000.00	-121,179.69
Bill	6/20/2007	06-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126.10 CIB -		4,200.00	-125,379.69
Bill	6/20/2007	UTIL..		DEPT OF REVENUE	UTILITY GROSS 6/2007	241 1 WITHH.		7,762.68	-133,142.37
Bill Pmt -C	6/20/2007	E CHE		DEPT OF REVENUE	000001163	131.01 CIB -	7,762.68		-125,379.69
Bill	6/20/2007	5-15/6		OWEN ELECTRIC C	PLANT SVCS	-SPLIT-		4,221.39	-129,601.08
Bill	6/20/2007	A8874		CHAMPION INDUST	SUPPLIES	620 MATERIA		73.86	-129,674.94
Bill	6/20/2007	3482		GRANT CO CONCR	CONCRETE-GRANTLAN	620 MATERIA		153.50	-129,828.44
Bill	6/20/2007	7988		STIGERS TRAILER	DOLLY WHEELS	620 MATERIA		150.00	-129,978.44
Bill	6/20/2007	8-15-0		MICRO-COMM	MAINTENANCE CONTR	635 CONTRA		3,750.00	-133,728.44
Bill	6/21/2007	5-18/6..		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30.00	-133,758.44
Bill	6/21/2007	227140		MCCOY & MCCOY L	BACKWASH ANALYSIS	636 CONTRA		10.00	-133,768.44
Bill Pmt -C	6/22/2007	10985		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	825.24		-132,943.20
Bill Pmt -C	6/22/2007	10986		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	131 01 CIB -	1,508.71		-131,434.49
Bill Pmt -C	6/22/2007	10987		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	588.82		-130,845.67
Bill Pmt -C	6/22/2007	10988		BULLOCK PEN SUR	MAY 2007 SURCHARGE	131 01 CIB -	3,488.63		-127,357.04
Bill Pmt -C	6/22/2007	10989		CHAMPION INDUST		131 01 CIB -	206.55		-127,563.59
Bill Pmt -C	6/22/2007	10990		CINCINNATI BELL	859-428-2112	131 01 CIB -	724.31		-126,839.28
Bill Pmt -C	6/22/2007	10991		CMW, INC		131 01 CIB -	1,260.48		-125,578.80
Bill Pmt -C	6/22/2007	10992		CONSOLIDATED PIP	SUPPLIES	131 01 CIB -	201.00		-124,964.70
Bill Pmt -C	6/22/2007	10993		FLORENCE WINWA.		131 01 CIB -	756.72		-124,207.98
Bill Pmt -C	6/22/2007	10994		GRANT COUNTY NE	195-141356	131 01 CIB -	79.69		-124,287.67
Bill Pmt -C	6/22/2007	10995		OWEN ELECTRIC C	615	131.01 CIB -	29.81		-124,098.48
Bill Pmt -C	6/22/2007	10996		TEC,LLC		131 01 CIB -	3,000.00		-121,098.48
Bill Pmt -C	6/22/2007	10997		THOMAS COMPUTE	COMPUTER SERVICES	131.01 CIB -	234.45		-120,864.03
Bill Pmt -C	6/22/2007	10998		TINA BRANNON		131 01 CIB -	130.00		-120,734.03
Bill Pmt -C	6/22/2007	10999		VICKI SMOCK	DIFFERENCE ON 1" & 3/	131 01 CIB -	400.00		-120,334.03
Bill Pmt -C	6/22/2007	11000		WEARGUARD	1518796	131 01 CIB -	97.60		-120,236.43
Bill Pmt -C	6/22/2007	11001		MCCOY & MCCOY L	BUG322	131.01 CIB -	309.50		-119,926.93
Bill Pmt -C	6/22/2007	1424		BPWD, LOAN PAYM.	TRANSFER FUNDS	131.02 CIB -	50,000.00		-69,926.93
Bill Pmt -C	6/22/2007	1425		BULLOCK PEN WAT.	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200.00		-65,726.93
Bill Pmt -C	6/22/2007	11002		CONSOLIDATED PIP	SUPPLIES	131 01 CIB -	157.00		-65,569.93
Bill Pmt -C	6/22/2007	11003		DOLLAR GENERAL	9219	131 01 CIB -	81.85		-65,488.08
Bill Pmt -C	6/22/2007	11004		KY MOTORS SERVI	BULLOCK	131 01 CIB -	167.15		-65,320.92
Bill Pmt -C	6/22/2007	11005		MICRO-COMM	REPROGRAM	131 01 CIB -	250.00		-65,070.92
Bill Pmt -C	6/22/2007	11006		MODERN OFFICE M.	EXTRA COPIES 2ND QT	131 01 CIB -	20.39		-65,050.53
Bill Pmt -C	6/22/2007	11007		WISEWAY	3989	131 01 CIB -	3,475.61		-61,574.92
Bill Pmt -C	6/22/2007	11008		HILLTOP STONE LLC	GRAVEL-CLEANUPS ETC	131 01 CIB -	429.19		-61,145.73
Bill Pmt -C	6/22/2007	11009		UNITED STATES TR	61-6017292 /941 PENAL	131.01 CIB -	430.16		-60,715.57
Bill	6/22/2007	07-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-60,815.51
Bill	6/22/2007	5-23/6		OWEN ELECTRIC C	WMSTWN PIT SVCS	615 PURCHA		7.91	-60,823.42
Bill	6/22/2007	5-23/6		OWEN ELECTRIC C	STEWARTSVILLE TANK	615 PURCHA.		7.13	-60,830.55
Bill	6/22/2007	C1-905		UNIVAR	PLANT CHEMICALS	618 CHEMICA		7,278.20	-68,108.75
Bill	6/22/2007	06-07		EAGLE BANK	INTEREST ON LINE OF	427 363 INTE		129.60	-68,238.35
Bill	6/23/2007	217		THOMAS COMPUTE	COMPUTER SERVICES	635 CONTRA		120.00	-68,358.35
Bill	6/25/2007	06-07		ERNEST RYAN	REIMB FOR CELL PHON.	635 CONTRA		33.17	-68,391.52
Bill	6/25/2007	5-24/6		DUKE ENERGY	KENTON PIT SVCS	615 PURCHA.		32.20	-68,423.72
Bill	6/25/2007	14062		MINUTEMAN PRESS	BERGER COX ETC T NI	105 20 -CIP - P		262.56	-68,686.28
Bill	6/25/2007	77497		WRIGHT BROTHER	CYLINDER RENTAL	642 RENT OF		16.80	-68,703.08
Bill	6/25/2007	06-07		WISEWAY	SUPPLIES	-SPLIT-		369.32	-69,072.40
Bill Pmt -C	6/26/2007	11010		A HODGE AUTO RE	2002 FORD RANGER RE.	131 01 CIB -	473.30		-68,599.10
Bill Pmt -C	6/26/2007	11011		CHAMPION INDUST.	NIGHT DEPOSIT SIGN	131 01 CIB -	9.75		-68,589.35
Bill Pmt -C	6/26/2007	11012		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33.17		-68,556.18
Bill Pmt -C	6/26/2007	11013		HACH COMPANY	200596-001	131 01 CIB -	247.45		-68,308.73
Bill Pmt -C	6/26/2007	11014		MORRIS & BRESSLER	MAY ACCTING SVCS	131 01 CIB -	1,109.00		-67,199.73
Bill Pmt -C	6/26/2007	11015		NEPTUNE EQUIPME	97922	131 01 CIB -	2,941.00		-64,258.73
Bill Pmt -C	6/26/2007	11016		OHIO CASUALTY G.	A3461801851	131 01 CIB -	4,046.23		-60,212.50
Bill Pmt -C	6/26/2007	11017		SSI SOFTWARE SO.	07- 07 SOFTWARE SUP.	131 01 CIB -	266.42		-59,946.08
Bill Pmt -C	6/26/2007	11018		THE CINCINNATI EN	SUMMARY FINANCIAL S.	131 01 CIB -	504.91		-59,441.17
Bill Pmt -C	6/26/2007	11019		UNIVAR	482442 001	131 01 CIB -	6,558.20		-52,882.97
Bill Pmt -C	6/26/2007	11020		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	3,089.78		-49,793.19
Bill	6/26/2007	092430		FANCY FLORAL	FLOWERS-M CALDWELL	620 MATERIA		42.40	-49,835.59
Bill	6/26/2007	341408		R.T. OUTFITTERS	SHOES BRIAN SIMPSON	-SPLIT-		60.00	-49,895.59
Bill	6/26/2007	5-25/6		DUKE ENERGY	CRITT PUMP STN SVCS	615 PURCHA.		1,543.94	-51,439.53
Bill	6/26/2007	5-25/6		DUKE ENERGY	OFFICE TANK SVCS	-SPLIT-		355.64	-51,795.17
Bill	6/27/2007	5-29/6		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA		7.97	-51,803.14
Bill	6/27/2007	5-25/6..		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA.		7.39	-51,810.53
Credit	6/27/2007	379825		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA	850.00		-50,950.53
Bill	6/28/2007	CCRM		POSTMASTER	CCR MAILING POSTAGE	620 MATERIA		2,001.49	-52,952.02
Bill Pmt -C	6/28/2007	11021		POSTMASTER	620	131.01 CIB -	2,001.49		-50,950.53
Bill	6/28/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S.	634 CONTRA		602.67	-51,553.20
Bill	6/28/2007	07712		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		644.00	-52,197.20
Bill	6/28/2007	07712		CONSOLIDATED PIP	SUPPLIES	620 MATERIA		1,026.50	-53,223.70
Bill	6/28/2007	6-28-0		TINA BRANNON	CLEANING OFFICE 6-28	635 CONTRA		85.00	-53,288.70
Bill	6/28/2007	5-30/6..		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA		8.28	-53,296.98
Bill	6/28/2007	227632		MCCOY & MCCOY L.	BACKWASH ANALYSIS	636 CONTRA		10.00	-53,306.98
Bill	6/28/2007	57915		STRAEFFER PUMP	LIMIT SWITCHES	620 MATERIA		683.52	-53,990.50
Bill Pmt -C	6/29/2007	11040		RAYMOND BAKER	VERONA LOADING ST	131.01 CIB -	602.67		-53,387.83
Bill	6/29/2007	5-15/6		CITY OF WALTON	WATER PURCHASED	610 PURCHA		21,303.27	-74,691.10
Bill	6/29/2007	00080		DUPLICATOR SALE	CERTIFY MAILING LISTS	635 CONTRA		85.00	-74,776.10
Bill	6/29/2007	5323		TCI	TRAILER TIRE & USED ...	-SPLIT-		266.00	-75,042.10
Bill	6/29/2007	627521		HELLMAN LUMBER	KENTON CO PIT SUPPLI	-SPLIT-		136.73	-75,178.83

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	6/29/2007	109503		NEPTUNE EQUIPME	4* TRUFLO COMPOUND	105.26 CIP--B.		2,244.00	-77,422.83
Bill	6/29/2007	29424		C.M. MOCKBEE CO	CHAIN & RATCHET BIN	-SPLIT-		475.21	-77,898.04
Bill	6/29/2007	5-31/6.		NORTHERN KY WA.	WATER PURCHASED	610 PURCHA		17,068.99	-94,967.03
Bill	6/29/2007	10-03.		ART'S	SAFETY GLASSES & CH	-SPLIT-		428.00	-95,395.03
Bill	6/29/2007	07666		FLORENCE WINWA.	SUPPLIES-BOONE CO	105.26 CIP--B		1,234.35	-96,629.38
Bill	6/29/2007	07670		FLORENCE WINWA.	SUPPLIES	105.26 CIP--B		90.00	-96,719.38
Bill	6/29/2007	07672		FLORENCE WINWA.	SUPPLIES FOR BOONE	105.26 CIP--B		267.25	-96,986.63
Bill	6/30/2007	5-15/6		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA		17,476.35	-114,462.98
Bill	6/30/2007	6-21/6		BOONE CO WATER	WATER PURCHASED	610 PURCHA		60.58	-114,523.56
Bill	6/30/2007	06-07		JIM KING	MILEAGE	650 TRANSP.		38.80	-114,562.36
Bill	6/30/2007	7-1/07		KENTUCKY STATE ...	PSC ASSESSMENT	408.10 UTILIT		4,561.17	-119,123.53
Bill	6/30/2007	11583		MORRIS & BRESSLER	JUNE ACCTING SVCS	632 CONTRA.		603.75	-119,727.28
Bill	6/30/2007	513N1		CININNATI BELL	SVCS	635 CONTRA.		4.64	-119,731.92
Bill	6/30/2007	6/07 S		EZY STOP	SUPPLIES/6/07	-SPLIT-		39.09	-119,771.01
Bill	6/30/2007	06-07		GRANT COUNTY NE	ADVERTISING	-SPLIT-		64.37	-119,835.38
Bill	6/30/2007	13		THOMAS R NIENAB.	LEGAL SVCS	633 CONTRA.		3,515.00	-123,350.38
Bill	6/30/2007	6 NK.		THOMAS R NIENAB	LEGAL SVCS--NKWD	633 CONTRA.		125.00	-123,475.38
Bill	6/30/2007	06-07		KY STATE TREASU	KY SALES AND USE TAX	241.2 WITHH		917.45	-124,392.83
Bill	6/30/2007	2ND .		NORTHERN KY WA.	SAMPLE ANALYSIS--2N	636 CONTRA.		1,785.00	-126,177.83
Bill	6/30/2007	06-07 ..		CRITTENDEN FARM	SUPPLIES	620 MATERIA.		80.73	-126,258.56
Bill	6/30/2007	227829		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA.		14.00	-126,272.56
Bill	6/30/2007	227828		MCCOY & MCCOY L.	TOC/ALKALINITY ANALY.	636 CONTRA.		58.00	-126,330.56
Bill	6/30/2007	06-07		BULLOCK PEN SUR	JUNE 2007 SURCHARG.	126.20 CIB - P		3,166.95	-129,497.51
Bill	6/30/2007	06-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126.19 CIB - P		546.84	-130,044.35
Bill	6/30/2007	06-07		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE .	126.45 CIB-P		1,689.47	-131,733.82
Bill	6/30/2007	06-07		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	126.46 CIB-P		985.18	-132,719.00
Bill	6/30/2007	6-07 S.		CRITTENDEN BUILD.	SUPPLIES	-SPLIT-		342.24	-133,061.24
Bill	6/30/2007	25304		SOUTHERN SALES	BOOSTER PUMP NO KY.	105.27 CIP--N		2,887.36	-135,948.60
Bill	6/30/2007	06-07		RON'S SERVICE CE..	GAS PURCHASES	-SPLIT-		1,987.47	-137,936.07
Bill	6/30/2007	6/07G		CHARLES HUNGLER	6/07 GRANTLAND SEW	-SPLIT-		3,573.37	-141,509.44
Bill	6/30/2007	06-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		110.53	-141,619.97
Bill	6/30/2007	2ND		STEEERS ESTATES	2ND QTR 2007 DEVELO	334.4 T & D -		550.00	-142,169.97
Bill	6/30/2007	2ND		MAPLE RIDGE LLC	2ND QTR 2007 DEVELO	334.4 T & D -		550.00	-142,719.97
Bill	6/30/2007	2ND ...		SCHEBEN CO	2ND QTR 2007 DEVELO	334.4 T & D -		275.00	-142,994.97
Bill	6/30/2007	130607		KY RIVER AUTHORI	WATER USAGE FEES--2	610 PURCHA		1,389.87	-144,384.84
Bill	7/1/2007	67251		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356.20	-151,741.04
Bill	7/1/2007	07-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	-SPLIT-		25,367.40	-177,108.44
Bill	7/1/2007	07-07 ..		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141.06	-178,249.50
Bill	7/1/2007	538663		CSI	GARBAGE COLLECTN	635 CONTRA.		98.34	-178,347.84
Bill	7/1/2007	08-07		SSI SOFTWARE SO..	08-07 SOFTWARE SUP.	635 CONTRA.		266.42	-178,614.26
Bill Pmt -C	7/2/2007	11041		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	131.01 CIB -	25,367.40		-153,246.86
Bill Pmt -C	7/2/2007	11042		ANTHEM LIFE	CL1020-0000	131.01 CIB -	99.94		-153,146.92
Bill Pmt -C	7/2/2007	11043		AT&T	0200108558001	131.01 CIB -	61.73		-153,085.19
Bill Pmt -C	7/2/2007	11044		DELTA DENTAL	EMPLOYEES DENTAL IN	131.01 CIB -	1,141.06		-151,944.13
Bill Pmt -C	7/2/2007	11045		OLD NATIONAL LEA.	286	131.01 CIB -	7,356.20		-144,587.93
Bill	7/2/2007	ZN ST		CMW, INC	ZN STN NAP BRDG REP	231.02 APAY		2,366.67	-146,954.60
Bill	7/2/2007	ZN ST		CMW, INC	ZN STN NAP BRDG REP	231.02 APAY		5,818.10	-152,772.70
Bill	7/2/2007	ZN ST		CMW, INC	ZN STN NAP BRDG REP	231.02 APAY		741.58	-153,514.28
Bill	7/2/2007	1-75 W		CMW, INC	1-75 WGH STN FINAL BI	231.02 APAY		6,578.98	-160,093.26
Bill	7/2/2007	35613		DAIMLERCHRYSL	DUMP TRUCK PYMT #21	-SPLIT-		1,212.99	-161,306.25
Bill	7/2/2007	52049..		HACH COMPANY	PLANT SUPPLIES	620 MATERIA.		730.95	-162,037.20
Bill	7/2/2007	150300		VIKING SUPPLY, INC	SUPPLIES--NO KY BOO	620 MATERIA.		348.48	-162,385.68
Bill	7/2/2007	W1762		BRIGHTON SPRING	TRAILER REPAIRS	-SPLIT-		707.97	-163,093.65
Bill Pmt -C	7/3/2007	11053		EAGLE BANK	INTEREST ON LINE OF	131.01 CIB -	129.60		-162,964.05
Bill Pmt -C	7/3/2007	11054		JIM KING	MILEAGE	131.01 CIB -	38.80		-162,925.25
Bill	7/3/2007	07-15-		POSTMASTER	BILLING POSTAGE	620 MATERIA.		1,362.43	-164,277.68
Bill Pmt -C	7/3/2007	11046		POSTMASTER	620	131.01 CIB -	1,362.43		-162,925.25
Bill	7/3/2007	07-03-		BILLY FRANK SIMP	MILEAGE 07-03-07	650 TRANSP		17.46	-162,942.71
Bill Pmt -C	7/3/2007	11056		BILLY FRANK SIMP	MILEAGE 07-03-07	131.01 CIB -	17.46		-162,925.25
Bill	7/3/2007	17126		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-163,103.40
Bill	7/3/2007	5372		TCI	TRUCK TIRES	-SPLIT-		500.00	-163,603.40
Bill	7/3/2007	5371		TCI	TRUCK TIRES	-SPLIT-		216.00	-163,819.40
Bill Pmt -C	7/5/2007	11058		CMW, INC		131.01 CIB -	8,926.35		-154,893.05
Bill Pmt -C	7/5/2007	11059		BOONE CO WATER	C00-11025-00	131.01 CIB -	60.58		-154,832.47
Bill Pmt -C	7/5/2007	11060		CMW, INC	1-75 WGH STN FINAL BI	131.01 CIB -	6,578.98		-148,253.49
Bill Pmt -C	7/5/2007	11061		CORNERSTONE CO	09749	131.01 CIB -	870.26		-147,383.23
Bill Pmt -C	7/5/2007	11062		FANCY FLORAL	FLOWERS-M CALDWELL	131.01 CIB -	42.40		-147,340.83
Bill Pmt -C	7/5/2007	11063		KENTUCKY STATE	005080	131.01 CIB -	4,561.17		-142,779.66
Bill Pmt -C	7/5/2007	11064		KINMON STEEL CO.	REBAR-NEW RETAININ	131.01 CIB -	870.00		-141,909.66
Bill Pmt -C	7/5/2007	11065		MINUTEMAN PRESS	BERGER COX ETC T NI	131.01 CIB -	262.56		-141,647.10
Bill Pmt -C	7/5/2007	11066		NEXTEL	908670015	131.01 CIB -	351.82		-141,295.28
Bill Pmt -C	7/5/2007	11067		OWEN ELECTRIC C.	615	131.01 CIB -	4,243.99		-137,051.29
Bill Pmt -C	7/5/2007	11068		THOMAS COMPUTE	COMPUTER SERVICES	131.01 CIB -	120.00		-136,931.29
Bill	7/5/2007	07-07		OHIO CASUALTY G	INSURANCE INSTALLM.	162.01 PREP		4,046.37	-140,977.66
Bill	7/5/2007	CLEA.		TINA BRANNON	CLEANING OFFICE7-05-	635 CONTRA.		65.00	-141,042.66
Bill Pmt -C	7/6/2007	11071		AEROCRETE PREC	BOONE CO MASTER ME	131.01 CIB -	1,199.00		-139,844.66
Bill Pmt -C	7/6/2007	11072		BRINKMAN OIL	809140	131.01 CIB -	795.85		-139,048.81
Bill Pmt -C	7/6/2007	11073		CHAMPION INDUST	SUPPLIES	131.01 CIB -	28.66		-139,020.15
Bill Pmt -C	7/6/2007	11074		CINTAS	935-14389	131.01 CIB -	355.09		-138,665.06
Bill Pmt -C	7/6/2007	11075		DAIMLERCHRYSL	100-0136883-000	131.01 CIB -	1,212.99		-137,452.07
Bill Pmt -C	7/6/2007	11076		DUKE ENERGY		131.01 CIB -	1,948.03		-135,504.04
Bill Pmt -C	7/6/2007	11077		ERNST CONCRETE	36934	131.01 CIB -	2,276.50		-133,227.54
Bill Pmt -C	7/6/2007	11078		GRANT CO CONCR	CONCRETE-GRANTLAN	131.01 CIB -	153.50		-133,074.04
Bill Pmt -C	7/6/2007	11079		HELLMAN LUMBER		131.01 CIB -	299.79		-132,774.25
Bill Pmt -C	7/6/2007	11080		MCCOY & MCCOY L	BU6322	131.01 CIB -	14.00		-132,760.25
Bill Pmt -C	7/6/2007	11081		NORTHERN TOOL &	6382166	131.01 CIB -	537.33		-132,222.92
Bill Pmt -C	7/6/2007	11082		OWEN ELECTRIC C.	615	131.01 CIB -	7.39		-132,215.53
Bill Pmt -C	7/6/2007	11083		RADIOSHACK CORP	01150100036885	131.01 CIB -	31.99		-132,183.54
Bill Pmt -C	7/6/2007	11084		USA BLUEBOOK	SUPPLIES	131.01 CIB -	1,184.05		-130,999.49
Bill Pmt -C	7/6/2007	11085		WEARGUARD	1518796	131.01 CIB -	102.92		-130,896.57

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	7/6/2007	00971		DAYTON FREIGHT	SHIP DEFECTIVE PUMP	142.02 ACCO		348.04	-131,244.61
Bill Pmt -C	7/6/2007	11086		DAYTON FREIGHT	SHIP DEFECTIVE PUMP	131.01 CIB -	348.04		-130,896.57
Bill	7/6/2007	06152		DIANNE COOK	REIMB BILL OF LADING	620 MATERIA		2.64	-130,899.21
Bill	7/9/2007	76401		BRINKMAN OIL	BARREL OF SHELL ROT	-SPLIT-		471.24	-131,370.45
Bill	7/9/2007	5435		TCI	WHEEL BALANCE & RO	-SPLIT-		28.90	-131,399.35
Bill	7/9/2007	11906		BC ENGINEERING C	VALVES-BOONE CO ME.	105.26 CIP-B		2,395.00	-133,794.35
Bill	7/9/2007	58020		STRAEFFER PUMP	REBUILD BERMA-D-CRIT	620 MATERIA		367.15	-134,161.50
Bill	7/9/2007	080907		D.T.S.	SHIP HIGH SVC PUMP F.	311.2 S.O.S -		400.00	-134,561.50
Bill	7/10/2007	707C		POSTMASTER	POSTAGE/CUTOFF NOT.	620 MATERIA		321.85	-134,883.35
Bill Pmt -C	7/10/2007	11090		POSTMASTER	620	131.01 CIB -	321.85		-134,561.50
Bill	7/10/2007	7-10/8		CINCINNATI BELL	PLANT SVCS	-SPLIT-		175.51	-134,737.01
Bill	7/10/2007	7-10/8..		CINCINNATI BELL	OFFICE SVCS	-SPLIT-		557.38	-135,294.39
Bill	7/10/2007	401975		CONTINENTAL HYD	PLANT SUPPLIES	620 MATERIA		175.95	-135,470.34
Bill	7/10/2007	58024		STRAEFFER PUMP	4 STAGE HIGH SVC PU	311.2 S.O.S -		10,260.78	-145,731.12
Bill	7/11/2007	MIRR.		AIRPORT FORD	MIRROR FOR TRUCK	620 MATERIA		177.69	-145,908.81
Bill Pmt -C	7/11/2007	11089		AIRPORT FORD	MIRROR FOR TRUCK	131.01 CIB -	177.69		-145,731.12
Bill	7/11/2007	07-07 ..		SUZANNE EPPERSON	MILEAGE-DELIVER CCR'S	650 TRANSP		11.64	-145,742.76
Bill	7/11/2007	408199		USA BLUEBOOK	SUPPLIES	-SPLIT-		35.79	-145,778.55
Bill	7/12/2007	8384		COLONIAL PRESS P	CONSUMER CONFIDEN	620 MATERIA		2,013.00	-147,791.55
Bill	7/12/2007	6-12/7		OWEN ELECTRIC C	WALTON PIT SVCS	615 PURCHA		32.54	-147,824.09
Bill	7/12/2007	CI-908.		UNIVAR	PLANT CHEMICALS	618 CHEMICA		6,791.80	-154,615.89
Bill	7/12/2007	3670		GRANT CO CONCR	CONCRETE-GRANTLAN.	-SPLIT-		389.50	-155,005.39
Bill	7/12/2007	06-14/		AT&T	DISCOUNTED 800 SERV	635 CONTRA		69.24	-155,074.63
Bill Pmt -C	7/13/2007	11087		CITY OF WALTON	01-4350	131.01 CIB -	21,303.27		-133,771.36
Bill Pmt -C	7/13/2007	11088		CITY OF WILLIAMST	03-8120-01	131.01 CIB -	17,476.35		-116,295.01
Bill	7/13/2007	01-67.		SCOTT MCCOMAS	DEPOSIT REFUND	141 CUSTOM		8.79	-116,303.80
Bill	7/13/2007	02-09.		CLARK MORRIS	DEPOSIT REFUND	141 CUSTOM		50.16	-116,353.96
Bill	7/13/2007	03-02.		JULIE SCHNEIDER	DEPOSIT REFUND	141 CUSTOM		19.58	-116,373.54
Bill	7/13/2007	03-28		AARON DANIELS	DEPOSIT REFUND	141 CUSTOM		29.41	-116,402.95
Bill	7/13/2007	03-29		DIANA L. SMITH	DEPOSIT REFUND	141 CUSTOM		10.64	-116,413.59
Bill	7/13/2007	08-03.		PATRICIA HANEY	DEPOSIT REFUND	141 CUSTOM		55.08	-116,468.67
Bill	7/13/2007	08-12		MICHELLE NEAL	DEPOSIT REFUND	141 CUSTOM		31.26	-116,499.93
Bill	7/13/2007	08-56.		JOSH MAYS	DEPOSIT REFUND	141 CUSTOM		10.66	-116,510.59
Bill	7/13/2007	10-14		GARY WEBB	DEPOSIT REFUND	141 CUSTOM		31.32	-116,541.91
Bill	7/13/2007	11-09.		BILLY ELAM	DEPOSIT REFUND	141 CUSTOM		22.53	-116,564.44
Bill	7/13/2007	13-28		BRIAN MARSH	DEPOSIT REFUND	141 CUSTOM		12.35	-116,576.79
Bill Pmt -C	7/13/2007	11091		AARON DANIELS	DEPOSIT REFUND	131.01 CIB -	29.41		-116,547.38
Bill Pmt -C	7/13/2007	11092		BILLY ELAM	DEPOSIT REFUND	131.01 CIB -	22.53		-116,524.85
Bill Pmt -C	7/13/2007	11093		BRIAN MARSH	DEPOSIT REFUND	131.01 CIB -	12.35		-116,512.50
Bill Pmt -C	7/13/2007	11094		CLARK MORRIS	DEPOSIT REFUND	131.01 CIB -	50.16		-116,462.34
Bill Pmt -C	7/13/2007	11095		DIANA L. SMITH	DEPOSIT REFUND	131.01 CIB -	10.64		-116,451.70
Bill Pmt -C	7/13/2007	11096		GARY WEBB	DEPOSIT REFUND	131.01 CIB -	31.32		-116,420.38
Bill Pmt -C	7/13/2007	11097		JOSH MAYS	DEPOSIT REFUND	131.01 CIB -	10.66		-116,409.72
Bill Pmt -C	7/13/2007	11098		JULIE SCHNEIDER	DEPOSIT REFUND	131.01 CIB -	19.58		-116,390.14
Bill Pmt -C	7/13/2007	11099		MICHELLE NEAL	DEPOSIT REFUND	131.01 CIB -	31.26		-116,358.88
Bill Pmt -C	7/13/2007	11100		PATRICIA HANEY	DEPOSIT REFUND	131.01 CIB -	55.08		-116,303.80
Bill Pmt -C	7/13/2007	11101		SCOTT MCCOMAS	DEPOSIT REFUND	131.01 CIB -	8.79		-116,295.01
Bill	7/13/2007	07-07		POSTMASTER	POSTAGE DUE/ADDRES.	620 MATERIA		28.50	-116,323.51
Bill	7/13/2007	07709.		FLORENCE WINWA.	SUPPLIES	620 MATERIA		128.66	-116,452.17
Bill	7/13/2007	7-15/8.		STANDARD COFFE	COFFEE SERVICE	620 MATERIA		10.00	-116,462.17
Bill	7/13/2007	228904		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA		14.00	-116,476.17
Credit	7/13/2007	CI-380		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA	400.00		-116,076.17
Bill	7/13/2007	6-30/7		BOONE CO WATER	WATER PURCHASED	610 PURCHA		11,391.15	-127,467.32
Bill Pmt -C	7/16/2007	11120		NORTHERN KY WA.	WATER PURCHASED	131.01 CIB -	17,068.99		-110,398.33
Bill	7/16/2007	859315		DOLLAR GENERAL	TRASH BAGS	620 MATERIA		5.75	-110,404.08
Bill	7/16/2007	20060.		KY UNDERGROUND	2ND QTR 2007 SVCS	635 CONTRA		409.26	-110,813.34
Bill	7/16/2007	6-21/7		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30.00	-110,843.34
Bill Pmt -C	7/17/2007	11122		CSI	20 00439 1	131.01 CIB -	98.34		-110,745.00
Bill Pmt -C	7/17/2007	11123		R. T. OUTFITTERS	SHOES BRIAN SIMPSON	131.01 CIB -	60.00		-110,685.00
Bill Pmt -C	7/17/2007	11124		THOMAS R NIENAB.	VOID: 458-00M	131.01 CIB -	0.00		-110,685.00
Bill Pmt -C	7/17/2007	11125		VAN GORDER. WAL	2006 AUDIT SVCS	131.01 CIB -	9,275.00		-101,410.00
Bill	7/17/2007	17233		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-101,588.15
Bill	7/17/2007	7-17-0.		TINA BRANNON	CLEANING OFFICE 7-17	635 CONTRA		65.00	-101,653.15
Bill	7/17/2007	5-31-0.		COUNTRY STORE O	FUEL	650 TRANSP		50.00	-101,703.15
Bill Pmt -C	7/17/2007	11124		THOMAS R NIENAB.	458-00M	131.01 CIB -	2,750.00		-98,953.15
Bill Pmt -C	7/18/2007	11126		CHAMPION INDUST.	SUPPLIES	131.01 CIB -	73.86		-98,879.29
Bill Pmt -C	7/18/2007	11127		CINCINNATI BELL	859-428-2112	131.01 CIB -	737.53		-98,141.76
Bill Pmt -C	7/18/2007	11128		CRITTENDEN FARM.	SUPPLIES	131.01 CIB -	80.73		-98,061.03
Bill Pmt -C	7/18/2007	11129		DIANNE COOK	REIMB BILL OF LADING	131.01 CIB -	2.64		-98,058.39
Bill Pmt -C	7/18/2007	11130		EZY STOP	SUPPLIES/6/07	131.01 CIB -	39.09		-98,019.30
Bill Pmt -C	7/18/2007	11131		GRANT CO SAN SE	SEWER BILL	131.01 CIB -	30.00		-97,989.30
Bill Pmt -C	7/18/2007	11132		KY STATE TREASU	087090	131.01 CIB -	917.45		-97,071.85
Bill Pmt -C	7/18/2007	11133		MCCOY & MCCOY L.	BU6322	131.01 CIB -	10.00		-97,061.85
Bill Pmt -C	7/18/2007	11134		STIGERS TRAILER ..	DOLLY WHEELS	131.01 CIB -	150.00		-96,911.85
Bill Pmt -C	7/18/2007	11135		SUZANNE EPPERSON	MILEAGE-DELIVER CCR'S	131.01 CIB -	11.64		-96,900.21
Bill Pmt -C	7/18/2007	11136		TCI	TRAILER TIRE & USED	131.01 CIB -	268.00		-96,632.21
Bill Pmt -C	7/18/2007	11137		TINA BRANNON	103001	131.01 CIB -	130.00		-96,502.21
Bill Pmt -C	7/18/2007	11138		USA BLUEBOOK	SUPPLIES	131.01 CIB -	35.79		-96,466.42
Bill Pmt -C	7/18/2007	11139		VIKING SUPPLY, INC	VIKING SUPPLY, INC	131.01 CIB -	764.51		-95,701.91
Bill Pmt -C	7/18/2007	11140		WRIGHT BROTHER ..	CYLINDER RENTAL	131.01 CIB -	16.80		-95,687.11
Credit	7/18/2007	60147		RAWDON MYERS INC	NEW ACTUATOR REPL	320.3 W.T.P -	1,000.00		-94,687.11
Bill	7/18/2007	00228.		MICRO-COMM	PROGRAMS	620 MATERIA		540.00	-95,227.11
Bill	7/18/2007	077115.		CONSOLIDATED PIP.	COMPRESSION FITTINGS	620 MATERIA		515.00	-95,742.11
Bill	7/18/2007	294741		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		616.99	-96,359.10
Bill	7/19/2007	6/200..		DEPT OF REVENUE	UTILITY GROSS 6/2007	241.1 WITHH		8,572.68	-104,931.78
Bill	7/19/2007	A8776..		CHAMPION INDUST.	SUPPLIES	620 MATERIA		150.46	-105,082.24
Bill	7/19/2007	071907		FREEMAN'S AUTO	97 FORD TRUCK REPAIR	-SPLIT-		565.03	-105,647.27
Bill	7/19/2007	229345		MCCOY & MCCOY L.	BACKWASH ANALYSIS	636 CONTRA		10.00	-105,657.27
Bill Pmt -C	7/20/2007	ACH		DEPT OF REVENUE	000001163	131.01 CIB -	8,572.68		-97,084.59
Bill	7/20/2007	6-18/7		OWEN ELECTRIC C	PLANT SERVICES	-SPLIT-		3,889.00	-100,973.59

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	7/20/2007	859316		DOLLAR GENERAL ..	SUPPLIES-OFFICE	620 MATERIA		15.75	-100,989.34
Bill	7/20/2007	150458		VIKING SUPPLY. INC	12" PIPE SHERMAN SC.	105.28 CIP --		23,422.00	-124,411.34
Bill	7/20/2007	00309..		SSI SOFTWARE SO	09- 07 SOFTWARE SUP	635 CONTRA		266.42	-124,677.76
Credit	7/20/2007	413796		USA BLUEBOOK	SUPPLIES	620 MATERIA	12.96		-124,664.80
Bill	7/20/2007	A8430		CHAMPION INDUST	SUPPLIES	620 MATERIA		41.45	-124,706.25
Bill	7/20/2007	A8440		CHAMPION INDUST	SUPPLIES-STORAGE B	620 MATERIA		162.62	-124,868.87
Bill	7/20/2007	A8776		CHAMPION INDUST	SUPPLIES	620 MATERIA		88.96	-124,957.83
Bill	7/21/2007	6-187		NEXTEL	CELLULAR PHONE SER	-SPLIT-		371.72	-125,329.55
Bill Pmt -C	7/23/2007	11141		BC ENGINEERING C	PRESSURE REDUCING	131.01 CIB -	1,655.00		-123,674.55
Bill Pmt -C	7/23/2007	11142		COUNTRY STORE O.	FUEL	131.01 CIB -	50.00		-123,624.55
Bill Pmt -C	7/23/2007	11143		CRITTENDEN BUILD	SUPPLIES	131.01 CIB -	342.24		-123,282.31
Bill Pmt -C	7/23/2007	11144		D.T.S.	SHIP HIGH SVC PUMP F.	131.01 CIB -	400.00		-122,882.31
Bill Pmt -C	7/23/2007	11145		DUPLICATOR SALE	CERTIFY MAILING LISTS	131.01 CIB -	85.00		-122,797.31
Bill Pmt -C	7/23/2007	11146		ERNST CONCRETE	36934	131.01 CIB -	1,648.50		-121,148.81
Bill Pmt -C	7/23/2007	11147		GRANT COUNTY NE.	195-141356	131.01 CIB -	64.37		-121,084.44
Bill Pmt -C	7/23/2007	11148		HILLTOP STONE LLC	GRAVEL-RETAINING W	131.01 CIB -	1,164.39		-119,920.05
Bill Pmt -C	7/23/2007	11149		JAMES T CHAMBER	HAULING GRAVEL	131.01 CIB -	695.16		-119,224.89
Bill Pmt -C	7/23/2007	11150		NORTHERN TOOL &	7003-7059-2074-5755	131.01 CIB -	87.89		-119,137.00
Bill Pmt -C	7/23/2007	11151		POSTMASTER	620	131.01 CIB -	28.50		-119,108.50
Bill Pmt -C	7/23/2007	11152		RON'S SERVICE CE	GAS PURCHASES	131.01 CIB -	1,987.47		-117,121.03
Bill Pmt -C	7/23/2007	11153		STANDARD COFFE	07119950	131.01 CIB -	10.00		-117,111.03
Bill Pmt -C	7/23/2007	11154		STRAEFFER PUMP	006027	131.01 CIB -	527.40		-116,583.63
Bill Pmt -C	7/23/2007	11155		UNIVAR	482442 001	131.01 CIB -	6,418.20		-110,165.43
Bill Pmt -C	7/23/2007	11156		VIKING SUPPLY. INC	103001	131.01 CIB -	236.30		-109,929.13
Bill Pmt -C	7/23/2007	11157		WISEWAY	3989	131.01 CIB -	369.32		-109,559.81
Bill	7/23/2007	07-07		BPWD, LOAN PAYM.	TRANSFER FUNDS	126.15 CIB - L		50,000.00	-159,559.81
Bill	7/23/2007	07-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126.10 CIB -		4,200.00	-163,759.81
Bill Pmt -C	7/23/2007	1426		BPWD, LOAN PAYM.	TRANSFER FUNDS	131.02 CIB -	50,000.00		-113,759.81
Bill Pmt -C	7/23/2007	1427		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131.02 CIB -	4,200.00		-109,559.81
Bill	7/23/2007	859317		DOLLAR GENERAL	SUPPLIES	620 MATERIA		5.00	-109,564.81
Bill Pmt -C	7/24/2007	11158		DOLLAR GENERAL ..	9219	131.01 CIB -	25.50		-109,539.31
Credit	7/24/2007	94155		W W GRAINGER. INC	EXTINGUISHER BRACKET	620 MATERIA	38.65		-109,500.66
Bill	7/24/2007	94096.		W W GRAINGER, INC	SAFETY SUPPLIES	620 MATERIA		140.59	-109,641.25
Bill	7/24/2007	6-197.		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA		7.65	-109,648.90
Bill	7/24/2007	07-24.		EAGLE BANK	INTERIM INTEREST	427.363 INTE		125.55	-109,774.45
Bill	7/24/2007	07-24.		TINA BRANNON	CLEANING OFFICE 7-24	635 CONTRA		65.00	-109,839.45
Bill	7/24/2007	6-2277		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	615 PURCHA		8.04	-109,847.49
Bill	7/25/2007	07-07 ..		ERNEST RYAN	REIMB FOR CELL PHON.	635 CONTRA		33.17	-109,880.66
Bill	7/25/2007	150509		VIKING SUPPLY. INC	12" PIPE SHERMAN SC..	105.28 CIP --		16,013.00	-125,893.66
Bill	7/25/2007	25406		SOUTHERN SALES	REPAIR HIGH SVC PUMP	311 2 S.O.S -		3,009.13	-128,902.79
Bill	7/25/2007	6-257.		DUKE ENERGY	KENTON CO PIT SVCS	615 PURCHA		20.59	-128,923.38
Bill	7/25/2007	6-167		CMW, INC	ENG SVCS-SHERMAN ..	105.28 CIP --		213.31	-129,136.69
Bill	7/25/2007	6-167		CMW, INC	GENERAL ENGINEERIN	631 CONTRA		3,320.71	-132,457.40
Bill	7/25/2007	6-167.		CMW, INC	ENG FEES-NO KY WAT.	631 CONTRA		183.46	-132,640.86
Bill	7/25/2007	6-167		CMW, INC	ENG FEES-NKY BOOST	631 CONTRA		1,549.74	-134,190.60
Bill	7/25/2007	6-167.		CMW, INC	ENG FEES-GREENVILL	105.29 CIP --		1,345.89	-135,536.49
Bill	7/25/2007	21710.		CCP INDUSTRIES INC	SUPPLIES	620 MATERIA		121.63	-135,658.12
Bill	7/26/2007	07711..		CONSOLIDATED PIP	TANDEM SETTERS	151 MATERIA		894.80	-136,552.92
Bill	7/26/2007	150565		VIKING SUPPLY, INC	SUPPLIES	620 MATERIA		2,147.50	-138,700.42
Bill	7/26/2007	230035		MCCOY & MCCOY L	TOC/ALKALINITY ANALY.	636 CONTRA		58.00	-138,758.42
Bill	7/26/2007	6-277..		OWEN ELECTRIC C..	MT ZION TANK SVCS	615 PURCHA		7.57	-138,765.99
Bill	7/26/2007	150647		VIKING SUPPLY. INC	SUPPLIES	620 MATERIA		234.50	-139,000.49
Bill	7/26/2007	6-2677		DUKE ENERGY	CRITTENDEN PUMP ST...	615 PURCHA		1,519.16	-140,519.65
Bill	7/26/2007	6-2677		DUKE ENERGY	OFFICE & GARAGE SVCS	-SPLIT-		426.70	-140,946.35
Bill	7/26/2007	22843		GRANT CO FARM E.	TRACTOR PARTS	620 MATERIA		52.28	-140,998.63
Bill Pmt -C	7/27/2007	11159		CHARLES HUNGLER	GRANTLAND SEWER	131.01 CIB -	3,573.37		-137,425.26
Bill	7/27/2007	6-2277		OWEN ELECTRIC C.	STEWARTSVILLE PIT S.	615 PURCHA		7.35	-137,432.61
Bill	7/27/2007	22850		GRANT CO FARM E	TRACTOR PARTS	620 MATERIA		183.43	-137,616.04
Bill	7/30/2007	15VE..		RAYMOND BAKER	1/5 VERONA LOADING S	634 CONTRA		407.39	-138,023.43
Bill Pmt -C	7/30/2007	11160		ART'S	SAFETY GLASSES & CH	131.01 CIB -	428.00		-137,595.43
Bill Pmt -C	7/30/2007	11161		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131.01 CIB -	985.18		-136,610.25
Bill Pmt -C	7/30/2007	11162		BULLOCK PEN-PHA	PHASE 8 SURCHARGE .	131.01 CIB -	1,689.47		-134,920.78
Bill Pmt -C	7/30/2007	11163		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131.01 CIB -	546.84		-134,373.94
Bill Pmt -C	7/30/2007	11164		BULLOCK PEN SUR	JUNE 2007 SURCHARG	131.01 CIB -	3,166.95		-131,206.99
Bill Pmt -C	7/30/2007	11165		C.M MOCKBEE CO	CHAIN & RATCHET BIN	131.01 CIB -	475.21		-130,731.78
Bill Pmt -C	7/30/2007	11166		CONSOLIDATED PIP		131.01 CIB -	1,670.50		-129,061.28
Bill Pmt -C	7/30/2007	11167		ERNEST RYAN	REIMB FOR CELL PHON	131.01 CIB -	33.17		-129,028.11
Bill Pmt -C	7/30/2007	11168		FLORENCE WINWA		131.01 CIB -	1,591.60		-127,436.51
Bill Pmt -C	7/30/2007	11169		MCCOY & MCCOY L	BU6322	131.01 CIB -	10.00		-127,426.51
Bill Pmt -C	7/30/2007	11170		OHIO CASUALTY G	A3461801851	131.01 CIB -	4,046.37		-123,380.14
Bill Pmt -C	7/30/2007	11171		RAYMOND BAKER	VERONA LOADING ST	131.01 CIB -	407.39		-122,972.75
Bill Pmt -C	7/30/2007	11172		STRAEFFER PUMP	006027	131.01 CIB -	683.52		-122,289.23
Bill Pmt -C	7/30/2007	11173		KY MOTORS SERVI	BULLOCK	131.01 CIB -	110.53		-122,178.70
Bill Pmt -C	7/30/2007	11174		PITNEY BOWES PU	8000-9000-0508-4946	131.01 CIB -	501.16		-121,677.54
Bill Pmt -C	7/30/2007	11175		TINA BRANNON		131.01 CIB -	130.00		-121,547.54
Bill	7/30/2007	6-1577		CITY OF WILLIAMST.	WATER PURCHASED	610 PURCHA		20,003.78	-141,551.32
Bill	7/30/2007	07716.		CONSOLIDATED PIP	TAPPING SADDLES	151 MATERIA		519.75	-142,071.07
Bill	7/30/2007	07716..		CONSOLIDATED PIP	SUPPLIES	-SPLIT-		3,326.35	-145,397.42
Bill	7/30/2007	230310		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-145,411.42
Bill	7/30/2007	6-2777		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA		7.73	-145,419.15
Bill	7/30/2007	30181		TRACTOR SUPPLY	RATCHET STRAPS	620 MATERIA		89.68	-145,508.83
Bill Pmt -C	7/31/2007	11176		FREEMAN'S AUTO	97 FORD TRUCK REPAIR	131.01 CIB -	565.03		-144,944.00
Bill Pmt -C	7/31/2007	11177		HACH COMPANY	200596-001	131.01 CIB -	730.95		-144,213.05
Bill Pmt -C	7/31/2007	11178		MCCOY & MCCOY L	BU6322	131.01 CIB -	72.00		-144,141.05
Bill Pmt -C	7/31/2007	11179		MICRO-COMM	MAINTENANCE CONTR	131.01 CIB -	3,750.00		-140,391.05
Bill Pmt -C	7/31/2007	11180		MORRIS & BRESSLER	JUNE ACCTING SVCS	131.01 CIB -	603.75		-139,787.30
Bill Pmt -C	7/31/2007	11181		NEPTUNE EQUIPME	97922	131.01 CIB -	2,244.00		-137,543.30
Bill Pmt -C	7/31/2007	11182		NORTHERN KY WA.	7	131.01 CIB -	1,785.00		-135,758.30
Bill Pmt -C	7/31/2007	11183		SOUTHERN SALES	BOOSTER PUMP NO KY.	131.01 CIB -	2,887.36		-132,870.94
Bill Pmt -C	7/31/2007	11184		SSI SOFTWARE SO	08- 07 SOFTWARE SUP	131.01 CIB -	266.42		-132,604.52

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	7/31/2007	11185		VIKING SUPPLY, INC	103001	131 01 CIB -	348.48		-132,256.04
Bill Pmt -C	7/31/2007	11186		CMW, INC		131.01 CIB -	3,950.65		-128,305.39
Bill	7/31/2007	17340		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-128,483.54
Bill	7/31/2007	6-14/7		CITY OF WALTON	WATER PURCHASED	610 PURCHA		16,898.56	-145,382.10
Bill	7/31/2007	07742		FLORENCE WINWA	6" WATER LINE-GREEN	105 29 CIP --		11,718.00	-157,100.10
Bill	7/31/2007	07716		CONSOLIDATED PIP	SUPPLIES	151 MATERIA.		181.00	-157,281.10
Bill	7/31/2007	07716		CONSOLIDATED PIP	SUPPLIES	151 MATERIA.		226.25	-157,507.35
Bill	7/31/2007	07-07		HELLMAN LUMBER	SUPPLIES	-SPLIT-		191.57	-157,698.92
Bill	7/31/2007	6-29/7		NORTHERN KY WA.	WATER PURCHASED	610 PURCHA		22,250.63	-179,949.55
Bill	7/31/2007	07-07		CRITTENDEN FARM.	SUPPLIES	620 MATERIA.		16.75	-179,966.30
Bill	7/31/2007	07-07		RON'S SERVICE CE...	GAS PURCHASES	-SPLIT-		1,619.58	-181,585.88
Bill	7/31/2007	07-07		MORRIS & BRESSLER	JULY ACCTING SVCS	632 CONTRA		1,212.52	-182,798.40
Bill	7/31/2007	845141		HILLTOP STONE LLC	GRAVEL-STOCKPILE	620 MATERIA.		245.89	-183,044.29
Bill	7/31/2007	6-28/7		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA		6.19	-183,050.48
Bill	7/31/2007	07-07		GRANT COUNTY NE.	ADVERTISING	660 ADVERTI		39.60	-183,092.08
Bill	7/31/2007	07-07		PITNEY BOWES PU	METERED POSTAGE & ..	620 MATERIA.		300.25	-183,392.33
Bill	7/31/2007	07-07		KY STATE TREASU	KY SALES AND USE TAX	241 2 WITHH.		856.43	-184,248.76
Bill	7/31/2007	07-07		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE.	126.46 CIB-P..		962.49	-185,211.25
Bill	7/31/2007	07-04		BULLOCK PEN SUR	JULY 2007 SURCHARGE	126.20 CIB - P		3,146.95	-188,358.20
Bill	7/31/2007	07-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126.19 CIB - P		631.52	-188,989.72
Bill	7/31/2007	07-07		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	126.45 CIB-P		1,701.12	-190,690.84
Bill	7/31/2007	07-07		CRITTENDEN BUILD.	SUPPLIES	-SPLIT-		117.95	-190,808.79
Bill	7/31/2007	7/07G		CHARLES HUNGLER	7/07 GRANTLAND SEW	-SPLIT-		3,042.12	-193,850.91
Bill	7/31/2007	09775		RADIOSHACK CORP	SUPPLIES/BATTERIES	620 MATERIA.		2.99	-193,853.90
Bill	7/31/2007	07-07		KY MOTORS SERVI.	SUPPLIES	-SPLIT-		725.09	-194,578.99
Bill	7/31/2007	18453		WATER WORKS SU.	SUPPLIES	151 MATERIA.		1,347.96	-195,926.95
Bill	7/31/2007	7-07 S		NORTHERN KY WA.	SAMPLE ANALYSIS--7-07	636 CONTRA.		330.00	-196,256.95
Bill	8/1/2007	08-07		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	-SPLIT-		25,367.40	-221,624.35
Bill	8/1/2007	66310		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356.20	-228,980.55
Bill	8/1/2007	08-07		DELTA DENTAL	EMPLOYEES DENTAL IN.	-SPLIT-		1,141.06	-230,121.61
Bill	8/1/2007	08-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-230,221.55
Bill	8/1/2007	CLOS		BULLOCK PEN WAT	CLOSE PH 8 CONSTRU..	126.40 CIB-B.		818.22	-231,039.77
Bill Pmt -C	8/1/2007	11205		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	131 01 CIB -	25,367.40		-205,672.37
Bill Pmt -C	8/1/2007	11206		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99.94		-205,572.43
Bill Pmt -C	8/1/2007	11207		AT&T	0200108558001	131 01 CIB -	69.24		-205,503.19
Bill Pmt -C	8/1/2007	11208		BULLOCK PEN WAT	CLOSE PH 8 CONSTRU..	131 01 CIB -	818.22		-204,684.97
Bill Pmt -C	8/1/2007	11209		DELTA DENTAL	EMPLOYEES DENTAL IN	131 01 CIB -	1,141.06		-203,543.91
Bill Pmt -C	8/1/2007	11210		EAGLE BANK	INTERIM INTEREST	131 01 CIB -	125.55		-203,418.36
Bill Pmt -C	8/1/2007	11211		OLD NATIONAL LEA.	286	131 01 CIB -	7,356.20		-196,062.16
Bill Pmt -C	8/1/2007	11212		OWEN ELECTRIC C	615	131 01 CIB -	32.54		-196,029.62
Bill Pmt -C	8/1/2007	11213		TCI		131 01 CIB -	744.90		-195,284.72
Bill	8/1/2007	8-15-0.		POSTMASTER	8-07 BILLING POSTAGE	620 MATERIA.		1,364.92	-196,649.64
Bill Pmt -C	8/1/2007	11215		POSTMASTER	620	131 01 CIB -	1,364.92		-195,284.72
Bill	8/1/2007	546334		CISI	GARBAGE COLLECTN	635 CONTRA		98.34	-195,383.06
Bill	8/1/2007	08-07		CINCINNATI BELL	SVCS	635 CONTRA		4.64	-195,387.70
Bill	8/1/2007	36692		DAIMLERCHRYSLER	DUMP TRUCK PYMT #22	-SPLIT-		1,213.00	-196,600.70
Bill	8/1/2007	10434		A-1 ELECTRIC MOT...	AXIAL FAN	142 02 ACCO		39.50	-196,640.20
Bill	8/2/2007	BOIL...		SUZANNE EPPERSON	MILEAGE-DELIVER BOIL	650 TRANSP.		12.61	-196,652.81
Bill	8/2/2007	D11235		DRY RIDGE AUTO P	WELDING SUPPLIES	620 MATERIA.		118.00	-196,770.81
Bill	8/3/2007	080307		FREEMAN'S AUTO	93 CHEVY TRUCK REPA...	-SPLIT-		90.49	-196,861.30
Bill	8/6/2007	08-06-		TINA BRANNON	CLEANING OFFICE 8-6-07	635 CONTRA		65.00	-196,926.30
Bill	8/7/2007	08-07		BILLY FRANK SIMP	MILEAGE 08-07-07	650 TRANSP.		17.46	-196,943.76
Bill	8/7/2007	9617		JAMES T CHAMBER	HAULING GRAVEL	635 CONTRA		237.96	-197,181.72
Bill	8/7/2007	CH-912		UNIVAR	PLANT CHEMICALS	618 CHEMICA.		4,725.50	-201,907.22
Bill	8/7/2007	10466		GRANT CO SAN SE...	REIMB FOR A-1 ELEC M.	311 2 S.O.S -		2,306.67	-204,213.89
Bill Pmt -C	8/8/2007	11221		BC ENGINEERING C	VALVES-BOONE CO ME	131 01 CIB -	2,395.00		-201,818.89
Bill Pmt -C	8/8/2007	11222		BRINKMAN OIL	809140	131 01 CIB -	1,088.23		-200,730.66
Bill Pmt -C	8/8/2007	11223		CINTAS	935-14389	131 01 CIB -	534.45		-200,196.21
Bill Pmt -C	8/8/2007	11224		COLONIAL PRESS P	CONSUMER CONFIDEN	131 01 CIB -	2,013.00		-198,183.21
Bill Pmt -C	8/8/2007	11225		CONTINENTAL HYD	PLANT SUPPLIES	131 01 CIB -	176.95		-198,007.26
Bill Pmt -C	8/8/2007	11226		CSI	20 00439 1	131 01 CIB -	98.34		-197,908.92
Bill Pmt -C	8/8/2007	11227		FLORENCE WINWA.	SUPPLIES	131 01 CIB -	128.66		-197,780.26
Bill Pmt -C	8/8/2007	11228		GRANT CO CONCR	CONCRETE-GRANTLAN	131 01 CIB -	389.50		-197,390.76
Bill Pmt -C	8/8/2007	11229		HELLMAN LUMBER	SUPPLIES	131 01 CIB -	191.57		-197,199.19
Bill Pmt -C	8/8/2007	11230		MAPLE RIDGE LLC	2ND QTR 2007 DEVELO	131 01 CIB -	550.00		-196,649.19
Bill Pmt -C	8/8/2007	11231		MCCOY & MCCOY L	BU6322	131 01 CIB -	96.00		-196,553.19
Bill Pmt -C	8/8/2007	11232		NEXTEL	908670015	131 01 CIB -	371.72		-196,181.47
Bill Pmt -C	8/8/2007	11233		OWEN ELECTRIC C	615	131 01 CIB -	3,919.61		-192,261.86
Bill Pmt -C	8/8/2007	11234		SCHEBEN CO	EAGLE RIDGE	131 01 CIB -	275.00		-191,986.86
Bill Pmt -C	8/8/2007	11235		STEEERS ESTATES	2ND QTR 2007 DEVELO	131 01 CIB -	550.00		-191,436.86
Bill Pmt -C	8/8/2007	11236		STRAEFFER PUMP ...	006027	131 01 CIB -	10,627.93		-180,808.93
Bill Pmt -C	8/8/2007	11237		SUZANNE EPPERSON	MILEAGE-DELIVER BOIL	131 01 CIB -	12.61		-180,796.32
Bill Pmt -C	8/8/2007	11238		UNIVAR	482442 001	131 01 CIB -	6,391.80		-174,404.52
Bill Pmt -C	8/8/2007	11241		BILLY FRANK SIMP	MILEAGE 08-07-07	131.01 CIB -	17.46		-174,387.06
Bill	8/8/2007	080807		FREEMAN'S AUTO ...	96 CHEV REPAIR	-SPLIT-		979.13	-175,366.19
Bill	8/8/2007	150724		VIKING SUPPLY, INC	SUPPLIES-SHERMAN.	105 28 CIP --		5,240.00	-180,606.19
Bill	8/8/2007	530011		SWAN FLORIST	FLOWERS-ELLA SIMPS.	675 MISCELL		33.99	-180,640.18
Credit	8/8/2007	CH-380		UNIVAR	CONTAINER DEPOSIT R.	618 CHEMICA	500.00		-180,140.18
Bill	8/9/2007	08-07		POSTMASTER	08-07 ADDRESS CORRE	620 MATERIA.		19.00	-180,159.18
Bill	8/9/2007	150761		VIKING SUPPLY, INC	SUPPLIES-SHERMAN.	105 28 CIP --		8,733.60	-188,892.78
Bill	8/9/2007	31445		KINMON STEEL CO..	METAL-EMERGENCY R..	311.2 S.O.S -		61.50	-188,954.28
Bill	8/9/2007	090807		VIKING SUPPLY, INC	SUPPLIES-EMERGENC	311.2 S.O.S -		370.05	-189,324.33
Bill	8/9/2007	637191		HELLMAN LUMBER	SUPPLIES	-SPLIT-		28.40	-189,352.73
Bill Pmt -C	8/10/2007	11242		FREEMAN'S AUTO		131 01 CIB -	1,069.62		-188,283.11
Bill Pmt -C	8/10/2007	11243		KY RIVER AUTHORI	WATER USAGE FEES--2	131 01 CIB -	1,389.87		-186,893.24
Bill Pmt -C	8/10/2007	11244		THOMAS R NIENAB.	458-00M	131 01 CIB -	3,640.00		-183,253.24
Bill Pmt -C	8/10/2007	11245		BRIGHTON SPRING	TRAILER REPAIRS	131 01 CIB -	707.97		-182,545.27
Bill	8/10/2007	07-31-		CHURCHILL HOMES.	REFUND OVERPAYMEN..	141 CUSTOM.		29.11	-182,574.38
Bill	8/10/2007	160890		CHUCK'S HEATING	AIR CONDITIONER SVCS	635 CONTRA		105.00	-182,679.38
Bill	8/10/2007	08-07		POSTMASTER	08-07 NOTICES	620 MATERIA.		299.71	-182,979.09

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BULLOCK PEN WATER DISTRICT

General Ledger

06/12/08

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	8/10/2007	11246		POSTMASTER	620	131 01 CIB -	299 71		-182,679.38
Bill	8/10/2007	231338		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA.		14 00	-182,693.38
Bill	8/10/2007	SC70.		STANDARD COFFE	COFFEE SERVICE	620 MATERIA		10.00	-182,703.38
Bill	8/10/2007	8-10/9.		CINCINNATI BELL	OFFICE SERVICES	-SPLIT-		548 66	-183,252.04
Bill	8/10/2007	7-12/8		OWEN ELECTRIC C	WALTON PIT SVCS	615 PURCHA		27 87	-183,279.91
Bill	8/10/2007	8-10/9.		CINCINNATI BELL	PLANT SVCS	-SPLIT-		196 73	-183,476.64
Bill	8/10/2007	36061		GLEASON ELECTRI	BOOSTER PUMP-KENT	-SPLIT-		2,745 18	-186,221.82
Bill	8/10/2007	74900.		TRACTOR SUPPLY	CAT PINS	620 MATERIA.		9 52	-186,231.34
Bill	8/12/2007	7-13/8		AT&T	DISCOUNTED 800 SERV.	635 CONTRA.		62 36	-186,293.70
Bill Pmt -C	8/13/2007	11247		CHUCK'S HEATING	AIR CONDITIONER SVCS	131 01 CIB -	105 00		-186,188.70
Bill Pmt -C	8/13/2007	11248		CONSOLIDATED PIP	COMPRESSION FITTINGS	131 01 CIB -	515 00		-185,673.70
Bill Pmt -C	8/13/2007	11249		CRITTENDEN FARM	SUPPLIES	131 01 CIB -	16 75		-185,656.95
Bill Pmt -C	8/13/2007	11250		DUKE ENERGY		131 01 CIB -	1,982 37		-183,674.58
Bill Pmt -C	8/13/2007	11251		KY UNDERGROUND.	0320	131 01 CIB -	409 26		-183,265.32
Bill Pmt -C	8/13/2007	11252		MICRO-COMM	PROGRAMS	131 01 CIB -	540.00		-182,725.32
Bill Pmt -C	8/13/2007	11253		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	300.25		-182,425.07
Bill Pmt -C	8/13/2007	11254		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	1,619.58		-180,805.49
Bill Pmt -C	8/14/2007	11255		CHAMPION INDUST.	L 4855	131 01 CIB -	443 49		-180,362.00
Bill Pmt -C	8/14/2007	11257		CHURCHILL HOMES	REFUND OVERPAYMEN	131 01 CIB -	29 11		-180,332.89
Bill Pmt -C	8/14/2007	11256		DAIMLERCHRYSLER	100-0136883-000	131 01 CIB -	1,213.00		-179,119.89
Bill Pmt -C	8/14/2007	11258		GRANT CO SAN SE	SEWER BILL	131 01 CIB -	30.00		-179,089.89
Bill Pmt -C	8/14/2007	11259		POSTMASTER	620	131 01 CIB -	19.00		-179,070.89
Bill	8/14/2007	00174		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178 15	-179,249.04
Bill Pmt -C	8/15/2007	11260		BOONE CO WATER	C00-11025-00	131 01 CIB -	11,391 15		-167,857.89
Bill Pmt -C	8/15/2007	11261		CITY OF WALTON	01-4350	131 01 CIB -	16,898 56		-150,959.33
Bill Pmt -C	8/15/2007	11262		CITY OF WILLIAMST.	03-8120-01	131 01 CIB -	20,003 78		-130,955.55
Bill	8/15/2007	59356		LAWSON PRODUCT	SUPPLIES	-SPLIT-		214 53	-131,170.08
Bill	8/15/2007	08-07		BPWD, LOAN PAYM.	TRANSFER FUNDS	126 15 CIB - L		50,000.00	-181,170.08
Bill	8/15/2007	14339		VERNON MFG	REPAIR PARTS-LOADIN	620 MATERIA.		170.00	-181,340.08
Bill	8/15/2007	00340.		ISCO INDUSTRIES	EMERGENCY WATER S.	311.2 S O S -		544 00	-181,884.08
Bill	8/15/2007	295296		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		723 19	-182,607.27
Bill	8/15/2007	7-13/8		BOONE CO WATER	WATER PURCHASED	610 PURCHA		14,877 27	-197,484.54
Bill	8/15/2007	7-16/8		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA.		18,857 10	-216,341.64
Bill	8/16/2007	01-57		JAMY/CHRISTINE B	DEPOSIT REFUND	141 CUSTOM.		25 11	-216,366.75
Bill	8/16/2007	02-09.		JMG PROPERTIES	DEPOSIT REFUND	141 CUSTOM.		30.13	-216,396.88
Bill	8/16/2007	02-09.		PARAGON ADVER &	DEPOSIT REFUND	141 CUSTOM.		49.02	-216,445.90
Bill	8/16/2007	02-54		DARRIN TAULBEE	DEPOSIT REFUND	141 CUSTOM.		31 38	-216,477.28
Bill	8/16/2007	02-55.		KENNETH T CUMMI	DEPOSIT REFUND	141 CUSTOM.		24 94	-216,502.22
Bill	8/16/2007	02-55.		SHAWN & ANGIE C.	DEPOSIT REFUND	141 CUSTOM.		31 25	-216,533.47
Bill	8/16/2007	03-29.		MATTHEW BREITKR	DEPOSIT REFUND	141 CUSTOM.		22 42	-216,555.89
Bill	8/16/2007	03-29.		LARRY/WANDA BR	DEPOSIT REFUND	141 CUSTOM.		54 43	-216,610.32
Bill	8/16/2007	03-29.		JAMES NOLAND	DEPOSIT REFUND	141 CUSTOM.		29 43	-216,639.75
Bill	8/16/2007	03-93.		NICK S MARSH	DEPOSIT REFUND	141 CUSTOM.		30 93	-216,670.68
Bill	8/16/2007	05-47		JEFF RIEHLE	DEPOSIT REFUND	141 CUSTOM.		8 94	-216,679.62
Bill	8/16/2007	06-69.		WENDY DURAND	DEPOSIT REFUND	141 CUSTOM.		10 82	-216,690.44
Bill	8/16/2007	07-15		DARLENE OTTO OR	DEPOSIT REFUND	141 CUSTOM.		31 44	-216,721.88
Bill	8/16/2007	08-43		NICK MARSH	DEPOSIT REFUND	141 CUSTOM.		55 10	-216,776.98
Bill	8/16/2007	12-35		TED STEWARD	DEPOSIT REFUND	141 CUSTOM.		4 70	-216,781.68
Bill	8/16/2007	12-41		CHRISTY M LUCAS	DEPOSIT REFUND	141 CUSTOM.		50.02	-216,831.70
Bill	8/16/2007	12-58		LINDA COOK	DEPOSIT REFUND	141 CUSTOM.		38 46	-216,870.16
Bill	8/16/2007	12-69.		ANNIE ROADEN	DEPOSIT REFUND	141 CUSTOM.		29 50	-216,899.66
Bill	8/16/2007	13-24		MARGARET SMITH	DEPOSIT REFUND	141 CUSTOM.		12 39	-216,912.05
Bill	8/16/2007	13-24		AMBER ROWE	DEPOSIT REFUND	141 CUSTOM.		4 92	-216,916.97
Bill	8/16/2007	13-34		TREVOR BREWER	DEPOSIT REFUND	141 CUSTOM.		23 08	-216,940.05
Bill	8/16/2007	13-34		ALBERT/KOURTNEY	DEPOSIT REFUND	141 CUSTOM.		8 42	-216,948.47
Bill	8/16/2007	13-37		SABRINA ROBERTS	DEPOSIT REFUND	141 CUSTOM.		12 26	-216,960.73
Bill	8/16/2007	13-38.		KYLE STEPHANOS	DEPOSIT REFUND	141 CUSTOM.		31 40	-216,992.13
Bill Pmt -C	8/16/2007	11283		ALBERT/KOURTNEY	DEPOSIT REFUND	131 01 CIB -	8 42		-216,983.71
Bill Pmt -C	8/16/2007	11284		AMBER ROWE	DEPOSIT REFUND	131 01 CIB -	4 92		-216,978.79
Bill Pmt -C	8/16/2007	11285		ANNIE ROADEN	DEPOSIT REFUND	131 01 CIB -	29 50		-216,949.29
Bill Pmt -C	8/16/2007	11286		CHRISTY M LUCAS	DEPOSIT REFUND	131 01 CIB -	50.02		-216,899.27
Bill Pmt -C	8/16/2007	11287		DARLENE OTTO OR	DEPOSIT REFUND	131 01 CIB -	31 44		-216,867.83
Bill Pmt -C	8/16/2007	11288		DARRIN TAULBEE	DEPOSIT REFUND	131 01 CIB -	31 38		-216,836.45
Bill Pmt -C	8/16/2007	11289		JAMES NOLAND	DEPOSIT REFUND	131 01 CIB -	29 43		-216,807.02
Bill Pmt -C	8/16/2007	11290		JAMY/CHRISTINE B	DEPOSIT REFUND	131 01 CIB -	25 11		-216,781.91
Bill Pmt -C	8/16/2007	11291		JEFF RIEHLE	DEPOSIT REFUND	131 01 CIB -	8 94		-216,772.97
Bill Pmt -C	8/16/2007	11292		JMG PROPERTIES	DEPOSIT REFUND	131 01 CIB -	30 13		-216,742.84
Bill Pmt -C	8/16/2007	11293		KENNETH T CUMMI	DEPOSIT REFUND	131 01 CIB -	24 94		-216,717.90
Bill Pmt -C	8/16/2007	11294		KYLE STEPHANOS	DEPOSIT REFUND	131 01 CIB -	31 40		-216,686.50
Bill Pmt -C	8/16/2007	11295		LARRY/WANDA BR	DEPOSIT REFUND	131 01 CIB -	54 43		-216,632.07
Bill Pmt -C	8/16/2007	11296		LINDA COOK	DEPOSIT REFUND	131 01 CIB -	38 46		-216,593.61
Bill Pmt -C	8/16/2007	11297		MARGARET SMITH	DEPOSIT REFUND	131 01 CIB -	12 39		-216,581.22
Bill Pmt -C	8/16/2007	11298		MATTHEW BREITKR	DEPOSIT REFUND	131 01 CIB -	22 42		-216,558.80
Bill Pmt -C	8/16/2007	11299		NICK MARSH	DEPOSIT REFUND	131 01 CIB -	55 10		-216,503.70
Bill Pmt -C	8/16/2007	11300		NICK S MARSH	DEPOSIT REFUND	131 01 CIB -	30 93		-216,472.77
Bill Pmt -C	8/16/2007	11301		PARAGON ADVER &	DEPOSIT REFUND	131 01 CIB -	49.02		-216,423.75
Bill Pmt -C	8/16/2007	11302		SABRINA ROBERTS	DEPOSIT REFUND	131 01 CIB -	12 26		-216,411.49
Bill Pmt -C	8/16/2007	11303		SHAWN & ANGIE C	DEPOSIT REFUND	131 01 CIB -	31 25		-216,380.24
Bill Pmt -C	8/16/2007	11304		TED STEWARD	DEPOSIT REFUND	131 01 CIB -	4 70		-216,375.54
Bill Pmt -C	8/16/2007	11305		TREVOR BREWER	DEPOSIT REFUND	131 01 CIB -	23 08		-216,352.46
Bill Pmt -C	8/16/2007	11306		WENDY DURAND	DEPOSIT REFUND	131 01 CIB -	10 82		-216,341.64
Bill	8/16/2007	08-07 ..		CHARLES A GIVIN	08-07 MILEAGE	650 TRANSP.		19 40	-216,361.04
Bill	8/16/2007	859318		DOLLAR GENERAL	SUPPLIES	620 MATERIA.		55 00	-216,417.04
Bill Pmt -C	8/16/2007	11307		CHARLES A GIVIN	08-07 MILEAGE	131 01 CIB -	19 40		-216,397.64
Bill	8/16/2007	109793		NEPTUNE EQUIPME	METERS	151 MATERIA.		2,668 00	-219,065.64
Bill	8/16/2007	A7113		CHAMPION INDUST.	SUPPLIES	620 MATERIA.		326 87	-219,392.51
Bill	8/16/2007	08-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126 10 CIB -		4,200 00	-223,592.51
Bill	8/16/2007	5925		TCI	MOOUNT USED TIRE	650 TRANSP		35 00	-223,627.51
Bill	8/16/2007	8-16-07		CITY OF WALTON	WATER PURCHASED	610 PURCHA.		17,128 82	-240,756.33
Bill	8/16/2007	153687		PILES	LOCK ASSEMBLY	650 TRANSP		55 76	-240,812.09

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	8/17/2007	859319		DOLLAR GENERAL	SUPPLIES	620 MATERIA.		31.10	-240,843.19
Bill	8/17/2007	432994		USA BLUEBOOK	WATER LEVEL GAUGE	-SPLIT-		239.44	-241,082.63
Bill	8/17/2007	07716		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		3,406.00	-244,488.63
Bill	8/17/2007	7-16/8		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30.00	-244,518.63
Bill Pmt -C	8/20/2007	11263		NORTHERN KY WA	WATER PURCHASED	131 01 CIB -	22,250.63		-222,268.00
Bill Pmt -C	8/20/2007	11308		KY STATE TREASU.	087090	131 01 CIB -	856.43		-221,411.57
Bill	8/20/2007	7/07J.		DEPT OF REVENUE	UTILITY GROSS 7/2007	241 1 WITHHH		6,827.55	-228,239.12
Bill Pmt -C	8/20/2007	E CHE.		DEPT OF REVENUE	000001163	131.01 CIB -	6,827.55		-221,411.57
Bill	8/20/2007	433687		USA BLUEBOOK	WATER LEVEL GAUGE	-SPLIT-		395.01	-221,806.58
Bill	8/20/2007	94360.		W W GRAINGER. INC	VERONA TANK REPAIR	620 MATERIA.		112.35	-221,918.93
Bill	8/20/2007	07717		CONSOLIDATED PIP	SUPPLIES	151 MATERIA.		138.22	-222,057.15
Bill	8/20/2007	07717		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		91.44	-222,148.59
Bill	8/20/2007	7-18/8		OWEN ELECTRIC C	PLANT SVCS	-SPLIT-		3,032.65	-225,181.24
Bill Pmt -C	8/21/2007	1428		BPWD, LOAN PAYM.	TRANSFER FUNDS	131.02 CIB -	50,000.00		-175,181.24
Bill Pmt -C	8/21/2007	1429		BULLOCK PEN WAT...	RESERVE ACCT DEPOSIT	131.02 CIB -	4,200.00		-170,981.24
Bill Pmt -C	8/21/2007	11309		CCP INDUSTRIES INC	SUPPLIES	131 01 CIB -	121.63		-170,859.61
Bill Pmt -C	8/21/2007	11310		CINCINNATI BELL	859-428-2112	131 01 CIB -	750.03		-170,109.58
Bill Pmt -C	8/21/2007	11311		CMW, INC		131 01 CIB -	6,613.11		-163,496.47
Bill Pmt -C	8/21/2007	11312		CONSOLIDATED PIP	TANDEM SETTERS	131 01 CIB -	894.80		-162,601.67
Bill Pmt -C	8/21/2007	11313		DOLLAR GENERAL	9219	131 01 CIB -	5.00		-162,596.67
Bill Pmt -C	8/21/2007	11314		DRY RIDGE AUTO P	360	131 01 CIB -	118.00		-162,478.67
Bill Pmt -C	8/21/2007	11315		GRANT COUNTY NE	195-141356	131 01 CIB -	39.60		-162,439.07
Bill Pmt -C	8/21/2007	11316		JAMES T CHAMBER...	HAULING GRAVEL	131 01 CIB -	237.96		-162,201.11
Bill Pmt -C	8/21/2007	11317		MORRIS & BRESSLER	JULY ACCTING SVCS	131.01 CIB -	1,212.52		-160,988.59
Bill Pmt -C	8/21/2007	11318		OWEN ELECTRIC C	615	131 01 CIB -	27.87		-160,960.72
Bill Pmt -C	8/21/2007	11319		SOUTHERN SALES	REPAIR HIGH SVC PUMP	131 01 CIB -	3,009.13		-157,951.59
Bill Pmt -C	8/21/2007	11320		SSI SOFTWARE SO	09- 07 SOFTWARE SUP	131 01 CIB -	266.42		-157,685.17
Bill Pmt -C	8/21/2007	11321		STANDARD COFFE	07119950	131 01 CIB -	10.00		-157,675.17
Bill Pmt -C	8/21/2007	11322		SWAN FLORIST	341513	131 01 CIB -	33.99		-157,641.18
Bill Pmt -C	8/21/2007	11323		TINA BRANNON	CLEANING OFFICE 8-6-07	131 01 CIB -	65.00		-157,576.18
Bill Pmt -C	8/21/2007	11324		TRACTOR SUPPLY ..	RATCHET STRAPS	131 01 CIB -	89.88		-157,486.30
Bill Pmt -C	8/21/2007	11325		VIKING SUPPLY, INC	103001	131 01 CIB -	41,817.00		-115,669.30
Bill Pmt -C	8/21/2007	11326		W W GRAINGER, INC	835413352	131 01 CIB -	101.94		-115,771.24
Bill	8/21/2007	10034...		POSTER COMPLIAN.	POSTER PROTECTION	620 MATERIA.		207.00	-115,774.36
Bill	8/21/2007	150943		VIKING SUPPLY, INC	SUPPLIES--EMERGENC	620 MATERIA.		188.44	-115,962.80
Bill	8/21/2007	52648		HACH COMPANY	PLANT SUPPLIES	620 MATERIA		164.65	-116,127.45
Bill	8/21/2007	7-18/8		NEXTEL	CELLULAR PHONE SER	635 CONTRA		784.67	-116,912.12
Bill	8/21/2007	CLEA...		TINA BRANNON	CLEANING OFFICE 8-21	635 CONTRA		65.00	-116,977.12
Bill	8/21/2007	109838		NEPTUNE EQUIPME.	METER BOTTOMS	620 MATERIA		760.00	-117,737.12
Bill	8/21/2007	150909		VIKING SUPPLY, INC	SUPPLIES	620 MATERIA		192.80	-117,929.92
Bill	8/21/2007	07750...		FLORENCE WINWA.	6" WATER LINE--GREEN	105 29 CIP -	2,970.00		-120,899.92
Bill	8/21/2007	150940		VIKING SUPPLY, INC	SUPPLIES	620 MATERIA		1,516.20	-122,416.12
Bill	8/22/2007	109865		NEPTUNE EQUIPME	3" REGISTER	-SPLIT-		265.00	-123,646.18
Bill	8/22/2007	7-17/8		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA		7.56	-123,918.74
Bill	8/22/2007	00341...		ISCO INDUSTRIES	EMERGENCY WATER S.	311 2 S.O.S -		624.00	-124,542.74
Bill	8/22/2007	098799		RADIOSHACK CORP	6' USB CABLE	620 MATERIA		26.99	-124,569.73
Bill Pmt -C	8/23/2007	11328		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	3,042.12		-121,527.61
Bill Pmt -C	8/23/2007	11329		RADIOSHACK CORP	01150100036885	131 01 CIB -	2.99		-121,524.62
Bill	8/23/2007	07718		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		210.40	-121,735.02
Bill	8/23/2007	58448		STRAEFFER PUMP ...	HIGH SVC PUMP-START	311.2 S.O.S -		500.00	-122,235.02
Bill	8/23/2007	21733		CCP INDUSTRIES INC	CAPS	-SPLIT-		351.11	-122,586.13
Bill	8/23/2007	7-25/8		DUKE ENERGY	KENTON PIT SVCS	615 PURCHA		18.18	-122,604.31
Bill	8/24/2007	POST		POSTMASTER	POSTAGE DUE /ADDRE	620 MATERIA		4.50	-122,608.81
Bill	8/24/2007	07718		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		784.10	-123,392.91
Bill	8/24/2007	07718		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		18.00	-123,410.91
Bill	8/24/2007	7-26/8		DUKE ENERGY	CRITTENDEN PUMP ST...	615 PURCHA	1,513.44		-124,924.35
Bill	8/24/2007	7-26/8		DUKE ENERGY	OFFICE & GARAGE SVCS	-SPLIT-		434.65	-125,359.00
Bill	8/24/2007	7-26/8		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA		7.41	-125,366.41
Bill	8/25/2007	08-07		ERNEST RYAN	REIMB FOR CELL PHON.	635 CONTRA		33.17	-125,399.58
Bill	8/25/2007	08-07		WISEWAY	SUPPLIES	-SPLIT-		2,714.46	-128,114.04
Bill	8/27/2007	MAIN.		MODERN OFFICE M.	MAINTENANCE AGREE..	635 CONTRA		280.94	-128,394.98
Bill	8/27/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S.	634 CONTRA		553.29	-128,948.27
Bill	8/27/2007	2008		EXTREME SPORTS	COMPANY SHIRTS-PAUL	-SPLIT-		45.00	-128,993.27
Bill	8/27/2007	7-14/8		CMW, INC	ENG FEES-NO KY PUMP	631 CONTRA		86.39	-129,079.66
Bill	8/27/2007	7-14/8		CMW, INC	GENERAL ENG FEES	631 CONTRA		2,563.84	-131,643.50
Bill	8/27/2007	7-14/8		CMW, INC	ENG FEES-GREENVILL.	105.29 CIP -	1,516.42		-133,159.92
Bill	8/27/2007	7-14/8		CMW, INC	ENG FEES-SHERMAN LI	105.28 CIP -	2,912.45		-136,072.37
Bill	8/27/2007	7-14/8		CMW, INC	ASHLEY EST ENG FEES	142.02 ACCO	545.92		-136,618.29
Bill	8/27/2007	A7678...		CHAMPION INDUST.	SUPPLIES	620 MATERIA		259.56	-136,877.85
Bill	8/27/2007	232645		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-136,891.85
Bill	8/28/2007	00175		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-137,070.00
Bill	8/28/2007	7-24/8		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	615 PURCHA		7.49	-137,077.49
Bill	8/28/2007	7-25/8		OWEN ELECTRIC C	STEWARTSVILLE TANK	615 PURCHA		7.14	-137,084.63
Bill	8/28/2007	7-31/8		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA		8.28	-137,092.91
Bill	8/28/2007	7-30/8		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA		7.73	-137,100.64
Bill Pmt -C	8/29/2007	11330		A-1 ELECTRIC MOT.	AXIAL FAN	131 01 CIB -	39.50		-137,061.14
Bill Pmt -C	8/29/2007	11331		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	131 01 CIB -	962.49		-136,098.65
Bill Pmt -C	8/29/2007	11332		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE .	131 01 CIB -	1,701.12		-134,397.53
Bill Pmt -C	8/29/2007	11333		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC.	131 01 CIB -	631.52		-133,766.01
Bill Pmt -C	8/29/2007	11334		BULLOCK PEN SUR.	JULY 2007 SURCHARGE	131 01 CIB -	3,146.95		-130,619.06
Bill Pmt -C	8/29/2007	11335		CONSOLIDATED PIP		131.01 CIB -	4,253.35		-126,365.71
Bill Pmt -C	8/29/2007	11336		CRITTENDEN BUILD	SUPPLIES	131 01 CIB -	117.95		-126,247.76
Bill Pmt -C	8/29/2007	11337		DOLLAR GENERAL	9219	131 01 CIB -	31.10		-126,216.66
Bill Pmt -C	8/29/2007	11338		ERNEST RYAN	REIMB FOR CELL PHON.	131 01 CIB -	33.17		-126,183.49
Bill Pmt -C	8/29/2007	11339		FLORENCE WINWA.	6" WATER LINE--GREEN	131 01 CIB -	11,718.00		-114,465.49
Bill Pmt -C	8/29/2007	11340		GRANT CO FARM E		131 01 CIB -	235.71		-114,229.78
Bill Pmt -C	8/29/2007	11341		HACH COMPANY	209596-001	131 01 CIB -	164.65		-114,065.13
Bill Pmt -C	8/29/2007	11342		HILLTOP STONE LLC	GRAVEL-STOCKPILE	131 01 CIB -	245.89		-113,819.24
Bill Pmt -C	8/29/2007	11343		KY MOTORS SERVI	BULLOCK	131 01 CIB -	725.09		-113,094.15

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	8/29/2007	11344		LAWSON PRODUCT	0157422 90200	131 01 CIB -	214 53		-112,879 62
Bill Pmt -C	8/29/2007	11345		POSTMASTER	620	131 01 CIB -	4 50		-112,875 12
Bill Pmt -C	8/29/2007	11346		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	553 29		-112,321 83
Bill Pmt -C	8/29/2007	11347		USA BLUEBOOK	CUST#157850	131 01 CIB -	634 45		-111,687 38
Bill	8/29/2007	CLEA.		TINA BRANNON	CLEANING OFFICE 8-29.	635 CONTRA.		65 00	-111,752 38
Bill	8/29/2007	52765..		HACH COMPANY	PLANT SUPPLIES	620 MATERIA.		184 15	-111,936 53
Bill	8/29/2007	232899		MCCOY & MCCOY L	BACKWASH ANALYSIS	636 CONTRA		10 00	-111,946 53
Bill	8/30/2007	10878		B & D MOWER SER	LABOR ON GENERATOR	635 CONTRA		40 00	-111,986 53
Bill	8/30/2007	232999		MCCOY & MCCOY L.	NITRATE ANALYSIS	636 CONTRA		29 00	-112,015 53
Bill	8/30/2007	08-07		GRANT COUNTY NE	ADVERTISING	660 ADVERTI		51 86	-112,067 39
Bill	8/30/2007	07788		FLORENCE WINWA	SUPPLIES	620 MATERIA.		502 60	-112,569 99
Bill	8/30/2007	25571		SOUTHERN SALES	EMERGENCY RAW WAT	311.2 S O S -		4,019 00	-116,588 99
Credit	8/30/2007	10263		WEARGUARD	CREDIT MEMO	-SPLIT-	19 30		-116,569 69
Bill Pmt -C	8/31/2007	11366		TINA BRANNON		131 01 CIB -	130 00		-116,439 69
Bill Pmt -C	8/31/2007	11367		WATER WORKS SU.	3716	131 01 CIB -	1,347 96		-115,091 73
Bill	8/31/2007	08-07		CRITTENDEN FARM	SUPPLIES	-SPLIT-		317 68	-115,409 41
Bill	8/31/2007	08-07		CRITTENDEN BULD	SUPPLIES	620 MATERIA		146 69	-115,556 10
Bill	8/31/2007	08-07		RON'S SERVICE CE	GAS PURCHASES	-SPLIT-		2,142 19	-117,698 29
Bill	8/31/2007	7-31/8		NORTHERN KY WA..	WATER PURCHASED	610 PURCHA		26,165 84	-143,864 13
Bill	8/31/2007	08-07		MORRIS & BRESSLER	AUG ACCTING SVCS	632 CONTRA		1,574 77	-145,438 90
Bill	8/31/2007	8/07U		DEPT OF REVENUE	UTILITY GROSS 8/2007	241 1 WITHH		8,022 12	-153,461 02
Bill	8/31/2007	08-07 ..		KY STATE TREASU.	KY SALES AND USE TAX	241 2 WITHH		993 06	-154,454 08
Bill	8/31/2007	402053		CONTINENTAL HYD.	PLANT SUPPLIES	620 MATERIA.		49 95	-154,504 03
Bill	8/31/2007	14		THOMAS R NIENAB.	LEGAL SVCS	633 CONTRA.		3,346 66	-157,850 69
Bill	8/31/2007	00311		SSI SOFTWARE SO	SOFTWARE SUPPORT	635 CONTRA..		266 42	-158,117 11
Bill	8/31/2007	08-07		BULLOCK PEN SUR.	AUG 2007 SURCHARGE	126 20 CIB - P		3,044 83	-161,161 94
Bill	8/31/2007	08-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126 19 CIB - P		630 72	-161,792 66
Bill	8/31/2007	08-07		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE .	126 45 CIB-P		1,741 06	-163,533 72
Bill	8/31/2007	08-07		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	126 46 CIB-P		981 79	-164,515 51
Bill	8/31/2007	08-07		KY MOTORS SERVL.	SUPPLIES	-SPLIT-		255 14	-164,770 65
Bill	8/31/2007	8/07G		CHARLES HUNGLER	8/07 GRANTLAND SEW...	-SPLIT-		4,591 32	-169,361 97
Bill	8/31/2007	08-07		NORTHERN KY WA.	SAMPLE ANALYSIS--8-07	636 CONTRA		1,155 00	-170,516 97
Bill	9/1/2007	69303		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356 20	-177,873 17
Bill	9/1/2007	09-07		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	-SPLIT-		25,367 40	-203,240 57
Bill	9/1/2007	09-07		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141 06	-204,381 63
Bill	9/1/2007	09-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99 94	-204,481 57
Bill Pmt -C	9/1/2007	11368		ANTHEM BLUE CRO.	EMPLOYEE HEALTH INS	131 01 CIB -	25,367 40		-179,114 17
Bill Pmt -C	9/1/2007	11369		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99 94		-179,014 23
Bill Pmt -C	9/1/2007	11370		AT&T	0200108558001	131 01 CIB -	62 36		-178,951 87
Bill Pmt -C	9/1/2007	11371		DELTA DENTAL	EMPLOYEES DENTAL IN	131 01 CIB -	1,141 06		-177,810 81
Bill Pmt -C	9/1/2007	11372		OLD NATIONAL LEA.	286	131 01 CIB -	7,356 20		-170,454 61
Bill	9/1/2007	37783..		DAIMLERCHRYSLER	DUMP TRUCK PYMT #23	-SPLIT-		1,212 98	-171,667 59
Bill	9/1/2007	558346		CSI	GARBAGE COLLECTN	635 CONTRA		98 34	-171,765 93
Bill	9/1/2007	09-07		CINCINNATI BELL	SVCS	635 CONTRA.		4 64	-171,770 57
Bill	9/4/2007	BILLI.		POSTMASTER	BILLING POSTAGE/9/15/	620 MATERIA		1,378 23	-173,148 80
Bill Pmt -C	9/4/2007	11374		POSTMASTER	620	131 01 CIB -	1,378 23		-171,770 57
Bill	9/4/2007	CI-917.		UNIVAR	PLANT CHEMICALS	618 CHEMICA.		6,466 65	-178,237 22
Bill	9/5/2007	233687		MCCOY & MCCOY L.	TOC ANALYSIS	636 CONTRA.		58 00	-178,295 22
Credit	9/5/2007	CI-381		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA.	800 00		-177,495 22
Bill	9/5/2007	08-07		PITNEY BOWES PU.	METERED POSTAGE	620 MATERIA.		99 00	-177,594 22
Bill	9/5/2007	9-5-07..		TINA BRANNON	CLEANING OFFICE 9-05	635 CONTRA.		65 00	-177,659 22
Bill	9/6/2007	151169		VIKING SUPPLY. INC	FIRE HYDRANTS-SHER	-SPLIT-		5,500 00	-183,159 22
Bill	9/6/2007	10-03..		ART'S	TRAFFIC CONES	620 MATERIA.		365 00	-183,524 22
Bill	9/6/2007	643401		HELLMAN LUMBER	SUPPLIES	-SPLIT-		31 34	-183,555 56
Bill Pmt -C	9/7/2007	11376		OWEN ELECTRIC C	615	131 01 CIB -	3,062 25		-180,493 31
Bill Pmt -C	9/7/2007	11377		UNIVAR	482442 001	131 01 CIB -	4,225 50		-176,267 81
Bill	9/7/2007	SC70...		STANDARD COFFE.	COFFEE SERVICE	620 MATERIA		10 00	-176,277 81
Bill	9/7/2007	396282		ALL-RITE READY MI	BACKING BLOCKS	620 MATERIA.		108 00	-176,385 81
Bill Pmt -C	9/10/2007	11378		B & D MOWER SER	LABOR ON GENERATOR	131 01 CIB -	40 00		-176,345 81
Bill Pmt -C	9/10/2007	11379		CINTAS	935-14389	131 01 CIB -	356 30		-175,989 51
Bill Pmt -C	9/10/2007	11380		EXTREME SPORTS.	COMPANY SHIRTS-PAUL	131 01 CIB -	45 00		-175,944 51
Bill Pmt -C	9/10/2007	11381		GLEASON ELECTRI	BLCK	131 01 CIB -	2,745 18		-173,199 33
Bill Pmt -C	9/10/2007	11382		HELLMAN LUMBER	SUPPLIES	131 01 CIB -	28 40		-173,170 93
Bill Pmt -C	9/10/2007	11383		KINMON STEEL CO.	METAL-EMERGENCY R	131 01 CIB -	61 50		-173,109 43
Bill Pmt -C	9/10/2007	11384		MCCOY & MCCOY L.	BU6322	131 01 CIB -	14 00		-173,095 43
Bill Pmt -C	9/10/2007	11385		MODERN OFFICE M	MAINTENANCE AGREE	131 01 CIB -	280 94		-172,814 49
Bill Pmt -C	9/10/2007	11386		NEXTEL	908670015	131 01 CIB -	784 67		-172,029 82
Bill Pmt -C	9/10/2007	11387		POSTER COMPLIAN.	POSTER PROTECTION	131 01 CIB -	207 00		-171,822 82
Bill Pmt -C	9/10/2007	11388		VIKING SUPPLY. INC	103001	131 01 CIB -	14,343 65		-157,479 17
Bill	9/10/2007	9-10/1		CINCINNATI BELL	PLANT SVCS	-SPLIT-		175 39	-157,654 56
Bill	9/10/2007	9-10/1		CINCINNATI BELL	OFFICE SVCS	-SPLIT-		540 94	-158,195 50
Bill	9/11/2007	07719..		CONSOLIDATED PIP	LIDS	151 MATERIA.		2,156 25	-160,351 75
Bill	9/11/2007	234079		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA.		14 00	-160,365 75
Bill	9/11/2007	204613		ERNST CONCRETE	CONCRETE-BRACHT PI	620 MATERIA		274 75	-160,640 50
Bill	9/11/2007	00176..		CINTAS	TOWELS, MATS. ETC	-SPLIT-		178 15	-160,818 65
Bill	9/11/2007	644771		HELLMAN LUMBER	SUPPLIES	-SPLIT-		49 70	-160,868 35
Bill	9/11/2007	151233		VIKING SUPPLY. INC	HYDRANTS	620 MATERIA.		1,179 40	-162,047 75
Bill	9/12/2007	POST.		POSTMASTER	POSTAGE/CUTOFF NOT	620 MATERIA.		285 36	-162,333 11
Bill Pmt -C	9/12/2007	11403		POSTMASTER	620	131 01 CIB -	285 36		-162,047 75
Bill	9/12/2007	CLEA...		TINA BRANNON	CLEANING OFFICE 9-12	635 CONTRA.		65 00	-162,112 75
Bill	9/12/2007	296226		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		659 91	-162,772 66
Bill	9/12/2007	8-13/9		AT&T	DISCOUNTED 800 SVCS	635 CONTRA.		81 69	-162,854 35
Bill Pmt -C	9/13/2007	11389		BRINKMAN OIL	809140	131 01 CIB -	723 19		-162,131 16
Bill Pmt -C	9/13/2007	11390		CSI	20 00439 1	131 01 CIB -	98 34		-162,032 82
Bill Pmt -C	9/13/2007	11391		DUKE ENERGY		131 01 CIB -	1,982 28		-160,050 54
Bill Pmt -C	9/13/2007	11392		ISCO INDUSTRIES	EMERGENCY WATER S	131 01 CIB -	544 00		-159,506 54
Bill Pmt -C	9/13/2007	11393		NORTHERN KY WA.	7	131 01 CIB -	330 00		-159,176 54
Bill Pmt -C	9/13/2007	11394		VERNON MFG	REPAIR PARTS-LOADIN..	131 01 CIB -	170 00		-159,006 54
Bill	9/13/2007	09-07		POSTMASTER	ADDRESS CORRECTIONS	620 MATERIA.		28 00	-159,034 54
Bill	9/13/2007	10029.		MODERN OFFICE M	EXTRA COPY CHARGES	620 MATERIA.		4 11	-159,038 65

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	9/13/2007	8-15/9		BOONE CO WATER	WATER PURCHASED	610 PURCHA.		17,916.62	-176,955.27
Bill	9/13/2007	10-03		ART'S	TAMP PLATE & SAFETY	-SPLIT-		117.38	-177,072.65
Bill Pmt -C	9/14/2007	11395		CHAMPION INDUST	L 4855	131 01 CIB -	326.87		-176,745.78
Bill Pmt -C	9/14/2007	11396		CITY OF WALTON	01-4350	131 01 CIB -	17,128.82		-159,616.96
Bill Pmt -C	9/14/2007	11397		CITY OF WILLIAMST	03-8120-01	131 01 CIB -	18,857.10		-140,759.86
Bill Pmt -C	9/14/2007	11398		CRITTENDEN BUILD.	SUPPLIES	131 01 CIB -	146.69		-140,613.17
Bill Pmt -C	9/14/2007	11399		DAIMLERCHRYSLER	100-0136883-000	131 01 CIB -	1,212.98		-139,400.19
Bill Pmt -C	9/14/2007	11400		DOLLAR GENERAL	9219	131 01 CIB -	56.00		-139,344.19
Bill Pmt -C	9/14/2007	11401		NEPTUNE EQUIPME	97922	131 01 CIB -	2,668.00		-136,676.19
Bill Pmt -C	9/14/2007	11402		TCI	MOOUNT USED TIRE	131 01 CIB -	35.00		-136,641.19
Bill	9/14/2007	01-62		DANA GATES	DEPOSIT REFUND	141 CUSTOM.		56.22	-136,697.41
Bill	9/14/2007	02-55		JAMES DUNCAN JR.	DEPOSIT REFUND	141 CUSTOM.		31.38	-136,728.79
Bill	9/14/2007	02-59		MARGIE C RANSOM	DEPOSIT REFUND	141 CUSTOM.		50.15	-136,778.94
Bill	9/14/2007	03-28		LILLY A SAYLOR	DEPOSIT REFUND	141 CUSTOM.		4.32	-136,783.26
Bill	9/14/2007	03-29		HELENA CONLEY	DEPOSIT REFUND	141 CUSTOM.		10.61	-136,793.87
Bill	9/14/2007	08-12		JESSICA K KELLEY	DEPOSIT REFUND	141 CUSTOM.		43.58	-136,837.45
Bill	9/14/2007	08-14		TIFFANY NIESEN/J.	DEPOSIT REFUND	141 CUSTOM.		10.65	-136,848.10
Bill	9/14/2007	08-50		TODD FRYMAN/KRI	DEPOSIT REFUND	141 CUSTOM.		50.14	-136,898.24
Bill	9/14/2007	09-41		KEITH J RICHEL	DEPOSIT REFUND	141 CUSTOM.		33.03	-136,931.27
Bill	9/14/2007	12-32		CARRIE & STEVE C.	DEPOSIT REFUND	141 CUSTOM.		50.15	-136,981.42
Bill	9/14/2007	13-38		JESSICA LANDRUM	DEPOSIT REFUND	141 CUSTOM.		8.93	-136,990.35
Bill	9/14/2007	14-00		STACEY L CLISE	DEPOSIT REFUND	141 CUSTOM.		50.11	-137,040.46
Bill	9/14/2007	15-05		RITA HONEYCUTT	DEPOSIT REFUND	141 CUSTOM.		55.08	-137,095.54
Bill	9/14/2007	15-30		LAWRENCE SWEET	DEPOSIT REFUND	141 CUSTOM.		56.22	-137,151.76
Bill Pmt -C	9/14/2007	11426		CARRIE & STEVE C.	DEPOSIT REFUND	131 01 CIB -	50.15		-137,101.61
Bill Pmt -C	9/14/2007	11427		DANA GATES	DEPOSIT REFUND	131 01 CIB -	56.22		-137,045.39
Bill Pmt -C	9/14/2007	11428		HELENA CONLEY	DEPOSIT REFUND	131 01 CIB -	10.61		-137,034.78
Bill Pmt -C	9/14/2007	11429		JAMES DUNCAN JR.	DEPOSIT REFUND	131 01 CIB -	31.38		-137,003.40
Bill Pmt -C	9/14/2007	11430		JESSICA K KELLEY	DEPOSIT REFUND	131 01 CIB -	43.58		-136,959.82
Bill Pmt -C	9/14/2007	11431		JESSICA LANDRUM	DEPOSIT REFUND	131 01 CIB -	8.93		-136,950.89
Bill Pmt -C	9/14/2007	11432		KEITH J RICHEL	DEPOSIT REFUND	131 01 CIB -	33.03		-136,917.86
Bill Pmt -C	9/14/2007	11433		LAWRENCE SWEET	DEPOSIT REFUND	131 01 CIB -	56.22		-136,861.64
Bill Pmt -C	9/14/2007	11434		LILLY A SAYLOR	DEPOSIT REFUND	131 01 CIB -	4.32		-136,857.32
Bill Pmt -C	9/14/2007	11435		MARGIE C. RANSOM	DEPOSIT REFUND	131 01 CIB -	50.15		-136,807.17
Bill Pmt -C	9/14/2007	11436		RITA HONEYCUTT	DEPOSIT REFUND	131 01 CIB -	55.08		-136,752.09
Bill Pmt -C	9/14/2007	11437		STACEY L CLISE	DEPOSIT REFUND	131 01 CIB -	50.11		-136,701.98
Bill Pmt -C	9/14/2007	11438		TIFFANY NIESEN/J.	DEPOSIT REFUND	131 01 CIB -	10.65		-136,691.33
Bill Pmt -C	9/14/2007	11439		TODD FRYMAN/KRI	DEPOSIT REFUND	131 01 CIB -	50.14		-136,641.19
Bill	9/14/2007	08-07		STACEY L CLISE	REFUND OVERPYMT O	141 CUSTOM.		18.65	-136,659.84
Bill	9/14/2007	47702		THOROUGHNBRED C	2007 CHEV TRUCK	341 5 G.P - T		19,920.38	-156,580.22
Bill	9/14/2007	47703		THOROUGHNBRED C.	MONROE UTILITY BED	341 5 G.P - T		5,412.00	-161,992.22
Bill	9/14/2007	07720		CONSOLIDATED PIP	CORP STOPS	151 MATERIA		370.00	-162,362.22
Bill	9/14/2007	07720		CONSOLIDATED PIP	SADDLES	151 MATERIA		281.40	-162,643.62
Bill	9/14/2007	8-10/9		OWEN ELECTRIC C.	VERONA TANK SVCS	615 PURCHA.		35.33	-162,678.95
Bill	9/14/2007	#3633		J & N ELECTRONICS	SUPPLIES/TRUCK RADIO	341 5 G.P. - T		446.50	-163,125.45
Bill	9/15/2007	8-15/9		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA.		16,392.79	-179,518.24
Bill	9/15/2007	78833		BARRETT PAVING ..	BLACKTOP-BEAVER R..	620 MATERIA		197.16	-179,715.40
Bill	9/16/2007	09-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126.10 CIB -		4,200.00	-183,915.40
Bill Pmt -C	9/17/2007	11440		BOONE CO WATER	C00-11025-00	131 01 CIB -	14,877.27		-169,038.13
Bill Pmt -C	9/17/2007	11441		NORTHERN KY WA.	WATER PURCHASED	131 01 CIB -	26,165.84		-142,872.29
Bill	9/17/2007	CALD.		BULLOCK PEN WAT	DEPOSIT TO PH 5 CON	126.22 CIB - P		50,233.57	-193,105.86
Bill Pmt -C	9/17/2007	1431		BULLOCK PEN WAT	DEPOSIT TO PH 5 CON.	131 02 CIB -	50,233.57		-142,872.29
Bill	9/17/2007	8-11/9		CMW, INC	ENGINEERING-SHERMA.	105.26 CIP -		716.29	-143,588.58
Bill	9/17/2007	8-11/9		CMW, INC	GENERAL ENGINEERING	631 CONTRA		183.46	-143,772.04
Bill	9/17/2007	8-11/9		CMW, INC	ENGINEERING-NKWSD	631 CONTRA		70.56	-143,842.60
Bill	9/17/2007	74900.		TRACTOR SUPPLY ..	SUPPLIES	-SPLIT-		179.41	-144,022.01
Bill Pmt -C	9/18/2007	11443		CONSOLIDATED PIP		131 01 CIB -	4,648.16		-139,373.85
Bill Pmt -C	9/18/2007	11444		CRITTENDEN FARM.	SUPPLIES	131 01 CIB -	317.68		-139,056.17
Bill Pmt -C	9/18/2007	11445		FLORENCE WINWA.	6" WATER LINE-GREEN	131 01 CIB -	2,970.00		-136,086.17
Bill Pmt -C	9/18/2007	11446		GRANT CO SAN SE	SEWER BILL	131 01 CIB -	30.00		-136,056.17
Bill Pmt -C	9/18/2007	11447		ISCO INDUSTRIES	EMERGENCY WATER S	131 01 CIB -	624.60		-135,431.57
Bill Pmt -C	9/18/2007	11448		NEPTUNE EQUIPME	97922	131 01 CIB -	1,025.00		-134,407.17
Bill Pmt -C	9/18/2007	11449		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	2,142.19		-132,264.98
Bill Pmt -C	9/18/2007	11450		STACEY L CLISE	REFUND OVERPYMT O.	131 01 CIB -	18.65		-132,246.33
Bill Pmt -C	9/18/2007	11451		VIKING SUPPLY, INC	103001	131 01 CIB -	3,127.50		-129,118.83
Bill Pmt -C	9/18/2007	11452		W W GRAINGER, INC	835413352	131 01 CIB -	112.35		-129,006.48
Bill Pmt -C	9/18/2007	11453		KY STATE TREASU	087090	131 01 CIB -	993.06		-128,013.42
Bill	9/18/2007	CLEA.		TINA BRANNON	CLEANING OFFICE 9-18.	635 CONTRA		65.00	-128,078.42
Bill	9/18/2007	07802..		FLORENCE WINWA.	SUPPLIES	620 MATERIA		446.00	-128,524.42
Bill	9/18/2007	151332		VIKING SUPPLY, INC	REPAIR CLAMPS	620 MATERIA		1,432.50	-129,956.92
Bill	9/18/2007	07801		FLORENCE WINWA.	SUPPLIES-KENTON CO	620 MATERIA		450.56	-130,407.48
Bill	9/19/2007	8-17/9		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA.		8.15	-130,415.63
Bill Pmt -C	9/20/2007	ECH		DEPT OF REVENUE	000001163	131 01 CIB -	8,022.12		-122,393.51
Bill Pmt -C	9/20/2007	11458		CCP INDUSTRIES INC	CAPS	131 01 CIB -	351.11		-122,042.40
Bill Pmt -C	9/20/2007	11459		CINCINNATI BELL	859-428-2112	131 01 CIB -	720.97		-121,321.43
Bill Pmt -C	9/20/2007	11460		GRANT COUNTY NE	195-141356	131 01 CIB -	51.86		-121,269.57
Bill Pmt -C	9/20/2007	11461		MODERN OFFICE M	EXTRA COPY CHARGES	131 01 CIB -	4.11		-121,265.46
Bill Pmt -C	9/20/2007	11462		POSTMASTER	620	131 01 CIB -	28.00		-121,237.46
Bill Pmt -C	9/20/2007	11463		RADIOSHACK CORP	01150100036885	131 01 CIB -	26.99		-121,210.47
Bill Pmt -C	9/20/2007	11464		STANDARD COFFE	07119950	131 01 CIB -	10.00		-121,200.47
Bill Pmt -C	9/20/2007	11465		STRAEFFER PUMP	006027	131 01 CIB -	500.00		-120,700.47
Bill Pmt -C	9/20/2007	11466		TINA BRANNON		131 01 CIB -	130.00		-120,570.47
Bill	9/20/2007	07715		CONSOLIDATED PIP	CURB STOPS	620 MATERIA		469.00	-121,039.47
Bill	9/20/2007	8-18/9		OWEN ELECTRIC C	PLANT SERVICES	-SPLIT-		3,696.94	-124,736.41
Bill	9/20/2007	KK113.		TRUCK & TRAILER	ADAPTER	650 TRANSP.		36.80	-124,773.21
Bill	9/20/2007	8-17/9		GRANT CO SAN SE.	SEWER BILL	635 CONTRA		30.00	-124,803.21
Bill Pmt -C	9/21/2007	1430		THOROUGHNBRED C	2007 CHEV TRUCK	131 02 CIB -	19,920.38		-104,882.83
Bill Pmt -C	9/21/2007	1432		THOROUGHNBRED C	MONROE UTILITY BED	131 02 CIB -	5,412.00		-99,470.83
Bill	9/21/2007	9-07 D		BPWD, LOAN PAYM	TRANSFER FUNDS	126.15 CIB - L		50,000.00	-149,470.83
Bill Pmt -C	9/21/2007	1433		BPWD, LOAN PAYM	TRANSFER FUNDS	131 02 CIB -	50,000.00		-99,470.83

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Blll Pmt -C	9/21/2007	1434		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200.00		-95,270.83
Blll	9/21/2007	8-18/9		NEXTEL	CELLULAR PHONE SER.	635 CONTRA		380.82	-95,651.65
Blll Pmt -C	9/24/2007	11469		WISEWAY	3989	131 01 CIB -	2,714.46		-92,937.19
Blll	9/24/2007	53067		HACH COMPANY	PLANT MAINTENANCE	635 CONTRA		3,845.00	-96,782.19
Blll	9/24/2007	8-23/9		DUKE ENERGY	KENTON CO PIT SVCS	615 PURCHA		15.53	-96,797.72
Blll	9/24/2007	8-23/9		OWEN ELECTRIC C	STEWARTSVILLE PIT S.	615 PURCHA		7.34	-96,805.06
Blll	9/25/2007	09-07		ERNEST RYAN	REIMB FOR CELL PHON	635 CONTRA		33.17	-96,838.23
Blll Pmt -C	9/25/2007	11470		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	981.79		-95,856.44
Blll Pmt -C	9/25/2007	11471		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	131 01 CIB -	1,741.06		-94,115.38
Blll Pmt -C	9/25/2007	11472		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	630.72		-93,484.66
Blll Pmt -C	9/25/2007	11473		BULLOCK PEN SUR	AUG 2007 SURCHARGE	131 01 CIB -	3,044.83		-90,439.83
Blll Pmt -C	9/25/2007	11474		CHAMPION INDUST	L 4855	131 01 CIB -	259.56		-90,180.27
Blll Pmt -C	9/25/2007	11475		CMW, INC		131 01 CIB -	7,625.02		-82,555.25
Blll Pmt -C	9/25/2007	11476		CONTINENTAL HYD	PLANT SUPPLIES	131 01 CIB -	49.95		-82,505.30
Blll Pmt -C	9/25/2007	11477		HACH COMPANY	200596-001	131 01 CIB -	184.15		-82,321.15
Blll Pmt -C	9/25/2007	11478		KY MOTORS SERVI	BULLOCK	131 01 CIB -	255.14		-82,066.01
Blll Pmt -C	9/25/2007	11479		MCCOY & MCCOY L...	BU6322	131 01 CIB -	53.00		-82,013.01
Blll Pmt -C	9/25/2007	11480		MORRIS & BRESSLER	AUG ACCTING SVCS	131 01 CIB -	1,574.77		-80,438.24
Blll Pmt -C	9/25/2007	11481		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	99.00		-80,339.24
Blll Pmt -C	9/25/2007	11482		SSI SOFTWARE SO	SOFTWARE SUPPORT	131 01 CIB -	266.42		-80,072.82
Blll Pmt -C	9/25/2007	11483		THOMAS R NIENAB	458-00M	131 01 CIB -	3,346.66		-76,726.16
Blll Pmt -C	9/25/2007	11484		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33.17		-76,692.99
Blll Pmt -C	9/25/2007	11485		OWEN ELECTRIC C	615	131.01 CIB -	35.33		-76,657.66
Blll	9/25/2007	00177		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-76,835.81
Blll	9/25/2007	8-24/9		DUKE ENERGY	OFFICE & GARAGE SVCS	-SPLIT-		412.30	-77,248.11
Blll	9/25/2007	8-24/9		DUKE ENERGY	CRITT PUMP STN SVCS	615 PURCHA	1,701.30		-78,949.41
Blll	9/25/2007	09-07		WISEWAY	SUPPLIES	-SPLIT-		1,751.27	-80,700.68
Blll	9/26/2007	235292		MCCOY & MCCOY L	BACKWASH ANALYSIS	636 CONTRA		10.00	-80,710.68
Blll	9/26/2007	235293		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-80,724.68
Blll	9/26/2007	A7281		CHAMPION INDUST	SUPPLIES	620 MATERIA		130.10	-80,854.78
Blll	9/26/2007	457381		USA BLUEBOOK	MARKING FLAGS	-SPLIT-		91.82	-80,946.60
Blll	9/26/2007	CLEA		TINA BRANNON	CLEANING OFFICE 9-26	635 CONTRA		65.00	-81,011.60
Blll	9/26/2007	8-24/9		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA		7.61	-81,019.21
Blll	9/26/2007	8-28/9		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA		8.37	-81,027.58
Blll	9/26/2007	8-28/9		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA		7.73	-81,035.31
Blll	9/26/2007	151436		VIKING SUPPLY, INC	TAPPING SLEEVE-FUR	151 MATERIA		568.41	-81,603.72
Blll Pmt -C	9/27/2007	11486		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	4,591.32		-77,012.40
Blll	9/27/2007	092707		MR TRANSMISSION	2004 FORD/PUMP TRUC	341 5 G.P. - T		1,929.12	-78,941.52
Blll Pmt -C	9/27/2007	11487		MR TRANSMISSION	2004 FORD/PUMP TRUC	131 01 CIB -	1,929.12		-77,012.40
Blll	9/27/2007	846242		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	105 28 CIP -		125.41	-77,137.81
Blll	9/27/2007	846243		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	105 28 CIP -		124.25	-77,262.06
Blll	9/27/2007	8-22/9		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	615 PURCHA		7.45	-77,269.51
Blll	9/27/2007	859320		DOLLAR GENERAL	SUPPLIES	620 MATERIA		72.25	-77,341.76
Blll	9/27/2007	235461		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	636 CONTRA		68.00	-77,409.76
Blll	9/27/2007	235460		MCCOY & MCCOY L	SODIUM ANALYSIS	636 CONTRA		21.50	-77,431.26
Blll Pmt -C	9/28/2007	11505		FLORENCE WINWA	SUPPLIES	131 01 CIB -	502.60		-76,928.66
Blll Pmt -C	9/28/2007	11506		PILES	LOCK ASSEMBLY	131 01 CIB -	55.76		-76,872.90
Blll Pmt -C	9/28/2007	11507		SOUTHERN SALES	EMERGENCY RAW WAT	131 01 CIB -	4,019.00		-72,853.90
Blll	9/28/2007	9-28/8		NORTHERN KY WA...	WATER PURCHASED	610 PURCHA		30,686.52	-103,540.42
Blll	9/28/2007	110085		NEPTUNE EQUIPME	ANTENNA	620 MATERIA		5,680.00	-109,220.42
Blll	9/28/2007	859321		DOLLAR GENERAL	SUPPLIES	620 MATERIA		24.10	-109,244.52
Blll	9/28/2007	7141		PACE LASER PROD.	CHECKS & ENVELOPES	620 MATERIA		114.95	-109,359.47
Blll	9/28/2007	1224		BAILEY SIGNS	TRUCK LOGOS	650 TRANSP		150.00	-109,509.47
Blll	9/28/2007	31567		KINMON STEEL CO	METAL-LADDER RACKS	650 TRANSP		80.40	-109,589.87
Credit	9/28/2007	458853		USA BLUEBOOK	DICKSON PRESSURE L	339 2 W.T.P -	399.00		-109,190.87
Blll	9/28/2007	14386		VERNON MFG	WATER SALESMAN-VE	339 4 T & D -		1,390.00	-110,580.87
Blll	9/28/2007	00313		SSI SOFTWARE SO	SOFTWARE SUPPORT	635 CONTRA		266.42	-110,847.29
Blll	9/30/2007	8-15/9		CITY OF WALTON	WATER PURCHASED	610 PURCHA		3,854.00	-114,701.29
Blll	9/30/2007	09-07		CRITTENDEN FARM...	SUPPLIES	620 MATERIA		161.03	-114,862.32
Blll	9/30/2007	09-07		MORRIS & BRESSLER	SEPT ACCTING SVCS	632 CONTRA		131.25	-114,993.57
Blll	9/30/2007	09-07		RON'S SERVICE CE...	GAS PURCHASES	-SPLIT-		2,160.30	-117,153.87
Blll	9/30/2007	09-07		GRANT COUNTY NE	ADVERTISING	660 ADVERTI		12.26	-117,166.13
Blll	9/30/2007	10660		CRITTENDEN BUILD.	SUPPLIES	620 MATERIA		183.90	-117,350.03
Blll	9/30/2007	09-07		EZY STOP	SUPPLIES	-SPLIT-		43.78	-117,393.81
Blll	9/30/2007	09-07		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	126 46 CIB-P		795.05	-118,188.86
Blll	9/30/2007	09-07		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	126 45 CIB-P		1,908.09	-120,096.95
Blll	9/30/2007	09-07		BULLOCK PEN SUR	SEPT 2007 SURCHARG	126 20 CIB - P		3,294.72	-123,391.67
Blll	9/30/2007	09-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126 19 CIB - P		552.51	-123,944.18
Blll	9/30/2007	9/07U		DEPT OF REVENUE	UTILITY GROSS 9/2007	241.1 WITHH		8,004.03	-131,948.21
Blll	9/30/2007	09-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		466.85	-132,415.06
Blll	9/30/2007	09-07		KY STATE TREASU	KY SALES AND USE TAX	241 2 WITHH		938.81	-133,353.87
Blll	9/30/2007	09-07		THOMAS R NIENAB	LEGAL SERVICES	633 CONTRA		1,887.50	-135,241.37
Blll	9/30/2007	09-07		THOMAS R NIENAB	LEGAL SERVICES-NKWD	633 CONTRA		3,812.50	-139,053.87
Blll	9/30/2007	09-07		STEERS ESTATES	3RD QTR 2007 DEVELO	334 4 T & D -		550.00	-139,603.87
Blll	9/30/2007	3RD		ALUMNI DEVELOPM.	3RD QTR 2007 DEVELO	334 4 T & D -		275.00	-139,878.87
Blll	9/30/2007	3RD ...		DARRELL CRASE	3RD QTR 2007 DEVELO	334 4 T & D -		275.00	-140,153.87
Blll	9/30/2007	130907		KY RIVER AUTHORI	WATER USAGE FEES-3	610 PURCHA		1,307.92	-141,461.79
Blll	10/1/2007	70376		OLD NATIONAL LEA	METER LEASE PAYMEN	-SPLIT-		7,356.20	-148,817.99
Blll	10/1/2007	10-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	-SPLIT-		25,367.40	-174,185.39
Blll	10/1/2007	10-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-174,285.33
Blll	10/1/2007	EMPD		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141.06	-175,426.39
Blll	10/1/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	634 CONTRA		677.66	-176,104.05
Blll Pmt -C	10/1/2007	11508		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	131 01 CIB -	25,367.40		-150,736.65
Blll Pmt -C	10/1/2007	11509		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99.94		-150,836.59
Blll Pmt -C	10/1/2007	11510		AT&T	020010858001	131 01 CIB -	81.69		-150,918.28
Blll Pmt -C	10/1/2007	11511		DELTA DENTAL	EMPLOYEES DENTAL IN	131 01 CIB -	1,141.06		-149,777.22
Blll Pmt -C	10/1/2007	11512		OLD NATIONAL LEA	286	131 01 CIB -	7,356.20		-142,057.76
Blll Pmt -C	10/1/2007	11513		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	677.66		-141,380.10
Blll Pmt -C	10/1/2007	11514		UNIVAR	482442 001	131 01 CIB -	5,668.65		-135,711.45
Blll	10/1/2007	565961		CSI	GARBAGE COLLECTN	635 CONTRA		100.74	-135,812.19

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/1/2007	38865		DAIMLERCHRYSLER	DUMP TRUCK PYMT #24	-SPLIT-		1,212.99	-137,027.18
Bill	10/1/2007	10/1-		CINCINNATI BELL	DIRECTORY SVCS	635 CONTRA		4.64	-137,031.82
Bill	10/2/2007	10/07		POSTMASTER	10/07 BILLING POSTAGE	620 MATERIA		1,380.98	-138,412.80
Bill Pmt -C	10/2/2007	11515		POSTMASTER	620	131 01 CIB -	1,380.98		-137,031.82
Bill	10/2/2007	272		THOMAS COMPUTE	COMPUTER TOWER	620 MATERIA		450.00	-137,481.82
Bill	10/2/2007	A7913		CHAMPION INDUST	SUPPLIES	620 MATERIA		38.30	-137,520.12
Bill	10/2/2007	9881		JAMES T CHAMBER	HAULING GRAVEL	105 28 CIP --		241.61	-137,761.73
Bill	10/2/2007	CI-921		UNIVAR	PLANT CHEMICALS	618 CHEMICA		6,591.80	-144,353.53
Bill	10/3/2007	10-3-0		TINA BRANNON	CLEANING OFFICE 10-3	635 CONTRA		65.00	-144,418.53
Credit	10/3/2007	CI-382		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA	600.00		-143,818.53
Bill	10/3/2007	6496		TCI	TRAILER TIRES	-SPLIT-		157.90	-143,976.43
Bill	10/3/2007	10755		CRITTENDEN BUILD	SUPPLIES	-SPLIT-		167.33	-144,143.76
Bill	10/4/2007	MILEA		JIM KING	MILEAGE	650 TRANSP		33.95	-144,177.71
Bill	10/4/2007	10-04-		BILLY FRANK SIMP	MILEAGE 10-04-07	650 TRANSP		17.46	-144,195.17
Bill	10/4/2007	165 M		R J CONSTRUCTIO	PD FOR METER TAP T	432.01 CUST		1,000.00	-145,195.17
Bill	10/4/2007	10-07 ..		OHIO CASUALTY G ..	INSURANCE INSTALLM	162.01 PREP		11,591.59	-156,786.76
Bill	10/4/2007	846409		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	105 28 CIP --		125.92	-156,912.68
Bill Pmt -C	10/5/2007	11526		ART'S	TRAFFIC CONES	131 01 CIB -	365.00		-156,547.68
Bill Pmt -C	10/5/2007	11527		BRINKMAN OIL	809140	131 01 CIB -	659.91		-155,887.77
Bill Pmt -C	10/5/2007	11528		HELLMAN LUMBER		131 01 CIB -	81.04		-155,806.73
Bill Pmt -C	10/5/2007	11529		MCCOY & MCCOY L	BU6322	131 01 CIB -	58.00		-155,748.73
Bill Pmt -C	10/5/2007	11530		OWEN ELECTRIC C	615	131 01 CIB -	3,719.88		-152,028.85
Bill Pmt -C	10/5/2007	11531		PAGE LASER PROD	CHECKS & ENVELOPES	131 01 CIB -	114.95		-151,913.90
Bill Pmt -C	10/5/2007	11532		USA BLUEBOOK	CUST#157850	131 01 CIB -	78.85		-151,835.04
Bill Pmt -C	10/5/2007	11533		VIKING SUPPLY, INC	103001	131 01 CIB -	5,500.00		-146,335.04
Bill Pmt -C	10/5/2007	11534		THOMAS COMPUTE	COMPUTER TOWER	131.01 CIB -	450.00		-145,885.04
Bill	10/5/2007	09-07		PITNEY BOWES PU..	METERED POSTAGE	-SPLIT-		315.20	-146,200.24
Bill	10/5/2007	07722		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		900.20	-147,100.44
Bill	10/5/2007	07722		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		131.00	-147,231.44
Bill	10/5/2007	07853		FLORENCE WINWA	SUPPLIES-SHERMAN LI	105 28 CIP --		1,333.28	-148,564.72
Credit	10/5/2007	CM00..		WATER WORKS SU..	SUPPLIES RETURNED	151 MATERIA	849.21		-147,715.51
Bill	10/8/2007	151606		VIKING SUPPLY, INC	REPAIR CLAMPS	620 MATERIA		710.81	-148,426.32
Bill	10/8/2007	07722		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		323.75	-148,750.07
Bill	10/8/2007	CI-922		UNIVAR	PLANT CHEMICALS	618 CHEMICA		699.15	-149,449.22
Bill	10/9/2007	GRAN		GRANT COUNTY CL	RECORD GRANT CO BO	105 28 CIP --		17.00	-149,466.22
Bill	10/9/2007	00178		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-149,644.37
Bill	10/9/2007	3112...		STANDARD COFFE	COFFEE SERVICE	620 MATERIA		27.09	-149,671.46
Bill	10/9/2007	236464		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-149,685.46
Bill	10/10/2007	ZN ST		CMW, INC	ZN STN NAPOLEON BRI	231 02 APAY		4,251.37	-153,936.83
Bill Pmt -C	10/10/2007	11536		ALL-RITE READY MI	BACKING BLOCKS	131 01 CIB -	108.00		-153,828.83
Bill Pmt -C	10/10/2007	11537		ART'S	TAMP PLATE & SAFETY	131 01 CIB -	117.38		-153,711.45
Bill Pmt -C	10/10/2007	11538		BILLY FRANK SIMP	MILEAGE 10-04-07	131 01 CIB -	17.46		-153,693.99
Bill Pmt -C	10/10/2007	11539		CINTAS	935-14389	131 01 CIB -	358.30		-153,337.69
Bill Pmt -C	10/10/2007	11540		CONSOLIDATED PIP		131 01 CIB -	2,807.65		-150,530.04
Bill Pmt -C	10/10/2007	11541		CSI	20 00439 1	131 01 CIB -	100.74		-150,429.30
Bill Pmt -C	10/10/2007	11542		ERNST CONCRETE	36934	131 01 CIB -	274.75		-150,154.55
Bill Pmt -C	10/10/2007	11543		J & N ELECTRONICS	SUPPLIES/TRUCK RADIO	131 01 CIB -	446.50		-149,708.05
Bill Pmt -C	10/10/2007	11544		JAMES T CHAMBER	HAULING GRAVEL	131 01 CIB -	241.61		-149,466.44
Bill Pmt -C	10/10/2007	11545		JIM KING	MILEAGE	131 01 CIB -	33.95		-149,432.49
Bill Pmt -C	10/10/2007	11546		MCCOY & MCCOY L	BU6322	131 01 CIB -	14.00		-149,418.49
Bill Pmt -C	10/10/2007	11547		NEXTEL	908670015	131 01 CIB -	380.82		-149,037.67
Bill Pmt -C	10/10/2007	11548		NORTHERN KY WA.	7	131 01 CIB -	1,155.00		-147,882.67
Bill Pmt -C	10/10/2007	11549		R J CONSTRUCTIO	PD FOR METER TAP T	131 01 CIB -	1,000.00		-146,882.67
Bill Pmt -C	10/10/2007	11550		TINA BRANNON		131 01 CIB -	195.00		-146,687.67
Bill Pmt -C	10/10/2007	11551		TRUCK & TRAILER	ADAPTER	131 01 CIB -	36.80		-146,650.87
Bill Pmt -C	10/10/2007	11552		GRANT COUNTY CL	RECORD GRANT CO BO	131 01 CIB -	17.00		-146,633.87
Bill	10/10/2007	10/07		POSTMASTER	10/07 POSTAGE CUTO	620 MATERIA		303.40	-146,937.27
Bill Pmt -C	10/10/2007	11535		POSTMASTER	620	131 01 CIB -	303.40		-146,633.87
Bill	10/10/2007	297273		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		678.78	-147,312.65
Bill	10/10/2007	10-10-		TINA BRANNON	CLEANING OFFICE 10-1	635 CONTRA		65.00	-147,377.65
Bill	10/10/2007	9915		JAMES T CHAMBER	HAULING GRAVEL	105 28 CIP --		128.63	-147,506.28
Bill	10/10/2007	10-10/		CINCINNATI BELL	OFFICE SERVICES	-SPLIT-		543.36	-148,049.64
Bill	10/10/2007	10-10/		CINCINNATI BELL	PLANT SERVICES	-SPLIT-		175.46	-148,225.10
Bill	10/10/2007	23125		GRANT CO FARM E	SUPPLIES-SHERMAN LI	105 28 CIP --		102.40	-148,327.50
Bill	10/12/2007	01-09		TERESA ROBERTS	DEPOSIT REFUND	141 CUSTOM		10.56	-148,338.06
Bill	10/12/2007	02-48		ALBERT ANDES SR	DEPOSIT REFUND	141 CUSTOM		50.19	-148,388.25
Bill	10/12/2007	02-68		BRIAN CLAYPOOL	DEPOSIT REFUND	141 CUSTOM		56.19	-148,444.44
Bill	10/12/2007	03-00		FRANK BRITTON	DEPOSIT REFUND	141 CUSTOM		25.00	-148,469.44
Bill	10/12/2007	03-00		LINDA MOLONEY	DEPOSIT REFUND	141 CUSTOM		56.24	-148,525.68
Bill	10/12/2007	03-02		LISA YOUNGER	DEPOSIT REFUND	141 CUSTOM		31.51	-148,557.19
Bill	10/12/2007	03-10		SUZANNE KESSNICK	DEPOSIT REFUND	141 CUSTOM		21.67	-148,578.86
Bill	10/12/2007	03-28		MAPLE RUN APART	DEPOSIT REFUND	141 CUSTOM		8.48	-148,587.34
Bill	10/12/2007	03-28		PATSY J. WOGENS..	DEPOSIT REFUND	141 CUSTOM		50.14	-148,637.48
Bill	10/12/2007	03-29		SONNY BROWNING/	DEPOSIT REFUND	141 CUSTOM		35.66	-148,673.14
Bill	10/12/2007	08-15...		MIMI SWEENEY	DEPOSIT REFUND	141 CUSTOM		13.73	-148,686.87
Bill	10/12/2007	11-5275		TIMOTHY L. THORN	DEPOSIT REFUND	141 CUSTOM		18.63	-148,705.50
Bill	10/12/2007	12-35		ROGER & LEANNA F	DEPOSIT REFUND	141 CUSTOM		31.32	-148,736.82
Bill	10/12/2007	13-23		LACEY A. CALDWELL	DEPOSIT REFUND	141 CUSTOM		56.20	-148,793.10
Bill	10/12/2007	13-24		RICK & SONYA DOZI	DEPOSIT REFUND	141 CUSTOM		3.75	-148,796.85
Bill	10/12/2007	13-38		PHYLLIS SPALDING	DEPOSIT REFUND	141 CUSTOM		31.41	-148,828.26
Bill	10/12/2007	13-38		PAUL E. COOPER III	DEPOSIT REFUND	141 CUSTOM		31.25	-148,859.51
Bill	10/12/2007	14-00		ANGELA MOSLEY	DEPOSIT REFUND	141 CUSTOM		29.48	-148,888.99
Bill	10/12/2007	15-30		MICHELLE & ROBER	DEPOSIT REFUND	141 CUSTOM		56.21	-148,945.20
Bill	10/12/2007	15-36		STACY SMITH	DEPOSIT REFUND	141 CUSTOM		37.41	-148,982.61
Bill	10/12/2007	16-65		SANDRA L. TURNER	DEPOSIT REFUND	141 CUSTOM		6.70	-148,989.31
Bill	10/12/2007	03-30		KATHY OSBOURN	DEPOSIT REFUND	141 CUSTOM		29.44	-149,018.75
Bill	10/12/2007	02-54		CLAUDE JONES & B	DEPOSIT REFUND & OV	-SPLIT-		76.90	-149,095.65
Bill	10/12/2007	02-54		JAY DEATON	DEPOSIT REFUND	141 CUSTOM		34.70	-149,130.35
Bill	10/12/2007	03-28		BRITTANY FLEMING	DEPOSIT REFUND	141 CUSTOM		25.66	-149,156.01
Bill	10/12/2007	13-26		HALONA FARRIS	DEPOSIT REFUND	141 CUSTOM		11.95	-149,167.96

2:28 PM

05/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/12/2007	14-06		ALLEN JAMES FITZ.	DEPOSIT REFUND	141 CUSTOM.		37 69	-149,205 65
Bill	10/12/2007	13-26		EDEN STEINFELD &	OVERPAYMENT ON ACCT	141 CUSTOM.		30.53	-149,236 18
Bill	10/12/2007	13-38		JESSICA LANDRUM	OVERPAYMENT ON ACCT	141 CUSTOM.		41 32	-149,277 50
Bill	10/12/2007	12-82		STEVEN KELLS	OVERPAYMENT ON ACCT	141 CUSTOM.		105 85	-149,383 35
Bill Pmt -C	10/12/2007	11554		ALBERT ANDES SR	DEPOSIT REFUND	131 01 CIB -	50.19		-149,333 16
Bill Pmt -C	10/12/2007	11555		ALLEN JAMES FITZ	DEPOSIT REFUND	131 01 CIB -	37 69		-149,295 47
Bill Pmt -C	10/12/2007	11556		ANGELA MOSLEY	DEPOSIT REFUND	131 01 CIB -	29 48		-149,265 99
Bill Pmt -C	10/12/2007	11557		BRIAN CLAYPOOL	DEPOSIT REFUND	131 01 CIB -	56 19		-149,209 80
Bill Pmt -C	10/12/2007	11558		BRITTANY FLEMING	DEPOSIT REFUND	131 01 CIB -	25 66		-149,184 14
Bill Pmt -C	10/12/2007	11559		CLAUDE JONES & B.	DEPOSIT REFUND & OV...	131 01 CIB -	76 90		-149,107 24
Bill Pmt -C	10/12/2007	11560		EDEN STEINFELD &	OVERPAYMENT ON ACCT	131 01 CIB -	30.53		-149,076 71
Bill Pmt -C	10/12/2007	11561		FRANK BRITTON	DEPOSIT REFUND	131 01 CIB -	25 00		-149,051 71
Bill Pmt -C	10/12/2007	11562		HALONA FARRIS	DEPOSIT REFUND	131 01 CIB -	11 95		-149,039 76
Bill Pmt -C	10/12/2007	11563		JAY DEATON	DEPOSIT REFUND	131 01 CIB -	34 70		-149,005 06
Bill Pmt -C	10/12/2007	11564		JESSICA LANDRUM	OVERPAYMENT ON ACCT	131 01 CIB -	41 32		-148,963 74
Bill Pmt -C	10/12/2007	11565		KATHY OSBOURN	DEPOSIT REFUND	131 01 CIB -	29 44		-148,934 30
Bill Pmt -C	10/12/2007	11566		LACEY A. CALDWELL	DEPOSIT REFUND	131 01 CIB -	56.28		-148,878 02
Bill Pmt -C	10/12/2007	11567		LINDA MOLONEY	DEPOSIT REFUND	131 01 CIB -	56 24		-148,821 78
Bill Pmt -C	10/12/2007	11568		LISA YOUNGER	DEPOSIT REFUND	131 01 CIB -	31 51		-148,790 27
Bill Pmt -C	10/12/2007	11569		MAPLE RUN APART.	DEPOSIT REFUND	131 01 CIB -	8 48		-148,781 79
Bill Pmt -C	10/12/2007	11570		MICHELLE & ROBER	DEPOSIT REFUND	131 01 CIB -	56 21		-148,725 58
Bill Pmt -C	10/12/2007	11571		MIMI SWEENEY	DEPOSIT REFUND	131 01 CIB -	13 73		-148,711 85
Bill Pmt -C	10/12/2007	11572		PATSY J. WOGENS.	DEPOSIT REFUND	131 01 CIB -	50 14		-148,661 71
Bill Pmt -C	10/12/2007	11573		PAUL E. COOPER III	DEPOSIT REFUND	131 01 CIB -	31 25		-148,630 46
Bill Pmt -C	10/12/2007	11574		PHYLLIS SPALDING	DEPOSIT REFUND	131 01 CIB -	31 41		-148,599 05
Bill Pmt -C	10/12/2007	11575		RICK & SONYA DOZI	DEPOSIT REFUND	131 01 CIB -	3 75		-148,595 30
Bill Pmt -C	10/12/2007	11576		ROGER & LEANNA F.	DEPOSIT REFUND	131 01 CIB -	31 32		-148,563 98
Bill Pmt -C	10/12/2007	11577		SANDRA L. TURNER	DEPOSIT REFUND	131 01 CIB -	6 70		-148,557 28
Bill Pmt -C	10/12/2007	11578		SONNY BROWNING/	DEPOSIT REFUND	131 01 CIB -	35 66		-148,521 62
Bill Pmt -C	10/12/2007	11579		STACY SMITH	DEPOSIT REFUND	131 01 CIB -	37 41		-148,484 21
Bill Pmt -C	10/12/2007	11580		STEVEN KELLS	OVERPAYMENT ON ACCT	131 01 CIB -	105 85		-148,378 36
Bill Pmt -C	10/12/2007	11581		SUZANNE KESSNICK	DEPOSIT REFUND	131 01 CIB -	21 67		-148,356 69
Bill Pmt -C	10/12/2007	11582		TERESA ROBERTS	DEPOSIT REFUND	131 01 CIB -	10 56		-148,346 13
Bill Pmt -C	10/12/2007	11583		TIMOTHY L. THORN	DEPOSIT REFUND	131 01 CIB -	18 63		-148,327 50
Bill	10/12/2007	10-07		POSTMASTER	10/07 ADDRESS CORRE	620 MATERIA.		28 00	-148,355 50
Bill	10/12/2007	07867		FLORENCE WINWA.	SUPPLIES	620 MATERIA.		441 65	-148,797 15
Bill	10/12/2007	20060		KY UNDERGROUND.	3RD QTR 2007 SVCS	635 CONTRA.		430 53	-149,227 68
Bill	10/12/2007	9-12/1		OWEN ELECTRIC C.	WALTON PIT SVCS	615 PURCHA		26 18	-149,253 86
Bill	10/12/2007	9-13/1		AT&T	DISCOUNTED 800 SVCS	635 CONTRA		70 67	-149,324 53
Bill	10/14/2007	487		C & K BACKHOE & B.	TOP SOIL--BEAVER & DI	620 MATERIA.		195 00	-149,519 53
Bill Pmt -C	10/15/2007	11584		BOONE CO WATER	C00-11025-00	131 01 CIB -	17,916 62		-131,602 91
Bill Pmt -C	10/15/2007	11585		CITY OF WALTON	01-4350	131 01 CIB -	3,854 00		-127,748 91
Bill Pmt -C	10/15/2007	11586		CITY OF WILLIAMST.	03-8120-01	131 01 CIB -	16,392 79		-111,356 12
Bill Pmt -C	10/15/2007	11587		NORTHERN KY WA.	WATER PURCHASED	131 01 CIB -	30,686 52		-80,669 60
Bill	10/15/2007	10-07		BPWD, LOAN PAYM.	TRANSFER FUNDS	126 15 CIB - L		50,000 00	-130,669 60
Bill	10/15/2007	9-13/1		BOONE CO WATER	WATER PURCHASED	610 PURCHA		21,757 52	-152,427 12
Bill	10/15/2007	9-15/1		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA		15,824 71	-168,251 83
Bill	10/16/2007	9-8/10.		CMW, INC	GENERAL ENGINEERIN	631 CONTRA		1,128 96	-169,380 79
Bill	10/16/2007	9-8/10.		CMW, INC	ENG-NKWD	631 CONTRA		324 58	-169,705 37
Bill	10/16/2007	10-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126 10 CIB -		4,200 00	-173,905 37
Bill	10/16/2007	9-16/1		CITY OF WALTON	WATER PURCHASED	610 PURCHA		3,524 03	-177,429 40
Bill Pmt -C	10/17/2007	11607		BAILEY SIGNS	TRUCK LOGOS	131 01 CIB -	150 00		-177,279 40
Bill Pmt -C	10/17/2007	11608		CMW, INC		131 01 CIB -	5,221 68		-172,057 72
Bill Pmt -C	10/17/2007	11609		CONSOLIDATED PIP.	CURB STOPS	131 01 CIB -	469 00		-171,588 72
Bill Pmt -C	10/17/2007	11610		CRITTENDEN BUILD.	SUPPLIES	131 01 CIB -	183 90		-171,404 82
Bill Pmt -C	10/17/2007	11611		CRITTENDEN FARM.	SUPPLIES	131 01 CIB -	161 03		-171,243 79
Bill Pmt -C	10/17/2007	11612		DAIMLERCHRYSLER	100-0136883-000	131 01 CIB -	1,212 99		-170,030 80
Bill Pmt -C	10/17/2007	11613		DUKE ENERGY		131 01 CIB -	2,145 23		-167,885 57
Bill Pmt -C	10/17/2007	11614		EZY STOP	SUPPLIES	131 01 CIB -	43 78		-167,841 79
Bill Pmt -C	10/17/2007	11615		FLORENCE WINWA.	SUPPLIES	131 01 CIB -	446 00		-167,395 79
Bill Pmt -C	10/17/2007	11616		GRANT CO SAN SE.	SEWER BILL	131 01 CIB -	30 00		-167,365 79
Bill Pmt -C	10/17/2007	11617		OWEN ELECTRIC C	615	131 01 CIB -	7 61		-167,358 18
Bill Pmt -C	10/17/2007	11618		RON'S SERVICE CE..	GAS PURCHASES	131 01 CIB -	2,160 30		-165,197 88
Bill Pmt -C	10/17/2007	11619		VIKING SUPPLY, INC	103001	131 01 CIB -	1,432 50		-163,765 38
Bill	10/17/2007	9-8/10.		CMW, INC	NEW RAW WATER INTA.	105 30 CIP -		1,262 21	-165,027 59
Bill	10/17/2007	398		WETHINGTON INSU	PUBLIC OFFICIALS & E	162 01 PREP.		4,320 86	-169,348 45
Bill	10/17/2007	A7343		CHAMPION INDUST	SUPPLIES	620 MATERIA.		20 64	-169,369 09
Bill	10/17/2007	P1908..		NORTHERN SAFET..	GLOVES	-SPLIT-		213 01	-169,582 10
Bill	10/17/2007	110237		NEPTUNE EQUIPME	METERS	151 MATERIA		10,737 50	-180,319 60
Bill	10/17/2007	9-20/1		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30 00	-180,349 60
Bill	10/17/2007	07871		FLORENCE WINWA.	SUPPLIES	620 MATERIA.		390 40	-180,740 00
Bill	10/18/2007	9/07G...		CHARLES HUNGLER	9/07 GRANTLAND SEW..	-SPLIT-		4,259 60	-184,999 60
Bill	10/18/2007	C61472		SOUTHEASTERN E	BACKHOE FILTERS & OIL	-SPLIT-		253 84	-185,253 44
Bill	10/18/2007	53373		HACH COMPANY	DR2800 SPECTROMETER	339.2 W T P -		3,258 50	-188,511 94
Bill	10/18/2007	9-18/1		OWEN ELECTRIC C.	PLANT SVCS	-SPLIT-		2,478 62	-190,990 56
Bill	10/18/2007	37897		CINCINNATI HOSE &	BACKHOE HOSES	-SPLIT-		365 03	-191,355 59
Bill	10/18/2007	74900		TRACTOR SUPPLY	SUPPLIES	-SPLIT-		930 27	-192,285 86
Bill Pmt -C	10/19/2007	11621		BARRETT PAVING ...	1-75 BULK WATER	131 01 CIB -	197 16		-192,088 70
Bill Pmt -C	10/19/2007	11622		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	4,259 60		-187,829 10
Bill Pmt -C	10/19/2007	11623		CINCINNATI BELL	859-428-2112	131 01 CIB -	4 64		-187,824 46
Bill Pmt -C	10/19/2007	11624		FLORENCE WINWA	SUPPLIES--KENTON CO.	131 01 CIB -	450 56		-187,373 90
Bill Pmt -C	10/19/2007	11625		JAMES T CHAMBER	HAULING GRAVEL	131 01 CIB -	128 63		-187,245 27
Bill Pmt -C	10/19/2007	11626		POSTMASTER	620	131 01 CIB -	28 00		-187,217 27
Bill Pmt -C	10/19/2007	11627		TRACTOR SUPPLY..		131 01 CIB -	188 93		-187,028 34
Bill Pmt -C	10/19/2007	11628		VIKING SUPPLY, INC	103001	131 01 CIB -	1,179 40		-185,848 94
Bill	10/19/2007	237278		MCCOY & MCCOY L..	BACKWASH ANALYSIS	636 CONTRA.		10 00	-185,858 94
Bill	10/19/2007	94820		W W GRAINGER, INC	CORDLESS TOOLS	620 MATERIA.		430 63	-186,289 57
Bill	10/19/2007	83541		W W GRAINGER, INC	TOOLS & FIRST AID KIT	-SPLIT-		275 20	-186,564 77
Bill	10/21/2007	90867..		NEXTEL	CELLULAR PHONE SER	635 CONTRA.		401 00	-186,965 77
Bill Pmt -C	10/22/2007	E CHE		DEPT OF REVENUE	000001163	131 01 CIB -	6,004 03		-178,961 74

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/22/2007	10-17-		KENNETH E CUMMI	REFUND ON SUPPLIES	-SPLIT-		23.46	-178,985.20
Bill	10/22/2007	6739		TCI	2006 RANGER ALIGNME	-SPLIT-		77.95	-179,063.15
Bill Pmt -C	10/22/2007	11629		KENNETH E CUMMI	REFUND ON SUPPLIES	131 01 CIB -	23.46		-179,039.69
Bill Pmt -C	10/22/2007	11630		KY STATE TREASU	087090	131 01 CIB -	938.81		-178,100.88
Bill	10/22/2007	00710		CMW. INC	KDOT NAPOLEON ZN S	231 02 A/PAY		2,324.13	-180,425.01
Bill	10/22/2007	00712		CMW. INC	KDOT NAPOLEON ZN S	231 02 A/PAY		1,573.85	-181,998.86
Bill Pmt -C	10/22/2007	11631		CMW. INC		131 01 CIB -	3,897.98		-178,100.88
Bill Pmt -C	10/22/2007	11632		GRANT COUNTY NE	195-141356	131 01 CIB -	12.26		-178,088.62
Bill Pmt -C	10/22/2007	11633		KY MOTORS SERVI.	BULLOCK	131 01 CIB -	466.85		-177,621.77
Bill Pmt -C	10/22/2007	11634		WETHINGTON INSU	PUBLIC OFFICIALS & E	131 01 CIB -	4,320.86		-173,300.91
Bill Pmt -C	10/22/2007	11635		WISEWAY	3989	131 01 CIB -	1,751.27		-171,549.64
Bill	10/22/2007	CLEA		TINA BRANNON	CLEANING OFFICE 10-2	635 CONTRA		65.00	-171,614.64
Bill	10/22/2007	9-19/1..		OWEN ELECTRIC C.	VERONA TANK SVCS	615 PURCHA		7.30	-171,621.94
Bill	10/22/2007	110264		NEPTUNE EQUIPME	NEPTUNE METERS	151 MATERIA	7,630.92		-179,252.86
Bill	10/22/2007	110274		NEPTUNE EQUIPME	2" NEPTUNE METER	151 MATERIA	1,605.00		-180,857.86
Bill	10/22/2007	9/24-1		OWEN ELECTRIC C.	9/24-10/22/07 HWY 36H	615 PURCHA		7.22	-180,865.08
Bill	10/22/2007	9/24-1..		OWEN ELECTRIC C	9/24-10/22/07 BATON R	615 PURCHA		7.30	-180,872.38
Bill	10/22/2007	154294		PILES	TRAILER ADAPTER	650 TRANSP		21.85	-180,894.23
Bill	10/23/2007	00179..		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-181,072.38
Bill	10/23/2007	151799		VIKING SUPPLY, INC	REPAIR CLAMPS	620 MATERIA		747.82	-181,820.20
Bill	10/23/2007	47394		USA BLUEBOOK	CHLORINE POCKET CO	620 MATERIA.		352.00	-182,172.20
Bill	10/23/2007	10396..		WEARGUARD	UNIFORMS	-SPLIT-		390.53	-182,562.73
Bill	10/23/2007	654591		HELLMAN LUMBER	SUPPLIES	-SPLIT-		69.03	-182,631.76
Bill	10/24/2007	8899/..		COLONIAL PRESS P	ENVELOPES	620 MATERIA.		70.00	-182,701.76
Bill	10/24/2007	9-25/1		DUKE ENERGY	OFFICE SERVICES	-SPLIT-		291.65	-182,993.41
Bill	10/24/2007	9/25-1		DUKE ENERGY	9/25-10/24/07 CRITT PU	615 PURCHA	1,485.75		-184,479.16
Bill	10/24/2007	03050		JENNY WILEY STAT	REBECCA MILLER RES.	675 MISCELL	198.27		-184,677.43
Bill	10/24/2007	A0765		CHAMPION INDUST	SUPPLIES	620 MATERIA.	20.40		-184,697.83
Bill	10/24/2007	9-24/1		DUKE ENERGY	9-24/10-24-07 KENTON	615 PURCHA	14.53		-184,712.36
Bill	10/24/2007	10-03		ART'S	RAIN TRENCH COAT	620 MATERIA.	8.95		-184,721.31
Bill	10/24/2007	9-26/1..		OWEN ELECTRIC C.	MT ZION TANK SVCS	615 PURCHA.	7.47		-184,728.78
Bill	10/24/2007	100822		RADIOSHACK CORP	SUPPLIES	620 MATERIA.	9.52		-184,738.30
Bill	10/24/2007	10398		WEARGUARD	UNIFORMS	-SPLIT-		811.29	-185,549.59
Bill	10/24/2007	07880		FLORENCE WINWA	SUPPLIES	105.28 CIP -	2,872.80		-188,422.39
Bill	10/25/2007	10-15/..		REBECCA MILLER	REIMB EXP FOR DOW S	-SPLIT-		268.11	-188,690.50
Bill Pmt -C	10/25/2007	11636		REBECCA MILLER	REIMB EXP FOR DOW S.	131 01 CIB -	268.11		-188,422.39
Bill	10/25/2007			ERNEST RYAN	REIMB FOR CELL PHON	635 CONTRA		33.17	-188,455.56
Bill	10/25/2007	#8467		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	105.28 CIP -	322.67		-188,778.23
Bill	10/25/2007	53451		HACH COMPANY	CHEMICALS/PLANT	620 MATERIA.	523.90		-189,302.13
Bill	10/25/2007	9-26/1..		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA	7.73		-189,309.86
Bill	10/25/2007	237726		MCCOY & MCCOY L.	TOC/ALKALINITY ANALY	636 CONTRA	58.00		-189,367.86
Bill	10/25/2007	237727		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA	14.00		-189,381.86
Bill	10/25/2007	CI-925		UNIVAR	PLANT CHEMICALS	618 CHEMICA	3,097.50		-192,479.36
Bill	10/25/2007	10-07		WISEWAY	SUPPLIES	-SPLIT-	1,500.83		-193,980.19
Bill	10/26/2007	82037		KY RURAL WATER ..	2008 DUES	635 CONTRA		1,150.00	-195,130.19
Bill	10/26/2007	07723..		CONSOLIDATED PIP	SUPPLIES	151 MATERIA	105.00		-195,235.19
Bill	10/26/2007	07723..		CONSOLIDATED PIP	SHERMAN LINE SUPPLI	105.28 CIP -	660.00		-195,895.19
Bill	10/27/2007	00314		SSI SOFTWARE SO	SOFTWARE SUPPORT	635 CONTRA	266.42		-196,161.61
Bill	10/27/2007	10412		WEARGUARD	UNIFORMS	-SPLIT-		427.57	-196,589.18
Bill Pmt -C	10/29/2007	11637		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	795.05		-195,794.13
Bill Pmt -C	10/29/2007	11638		BULLOCK PEN-PHA	PHASE 8 SURCHARGE ..	131 01 CIB -	1,908.09		-193,886.04
Bill Pmt -C	10/29/2007	11639		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC.	131 01 CIB -	552.51		-193,333.53
Bill Pmt -C	10/29/2007	11640		BULLOCK PEN SUR	SEPT 2007 SURCHARG	131 01 CIB -	3,294.72		-190,038.81
Bill Pmt -C	10/29/2007	11641		CHAMPION INDUST	L 4855	131 01 CIB -	168.40		-189,870.41
Bill Pmt -C	10/29/2007	11642		CINCINNATI BELL	859-428-2112	131 01 CIB -	718.82		-189,151.59
Bill Pmt -C	10/29/2007	11643		DOLLAR GENERAL	9219	131 01 CIB -	96.35		-189,055.24
Bill Pmt -C	10/29/2007	11644		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33.17		-189,022.07
Bill Pmt -C	10/29/2007	11645		HACH COMPANY	200596-001	131 01 CIB -	3,845.00		-185,177.07
Bill Pmt -C	10/29/2007	11646		HILLTOP STONE LLC		131 01 CIB -	249.66		-184,927.41
Bill Pmt -C	10/29/2007	11647		KINMON STEEL CO	METAL-LADDER RACKS	131 01 CIB -	80.40		-184,847.01
Bill Pmt -C	10/29/2007	11648		MCCOY & MCCOY L..	BU6322	131 01 CIB -	123.50		-184,723.51
Bill Pmt -C	10/29/2007	11649		MORRIS & BRESSLER	SEPT ACTING SVCS	131 01 CIB -	131.25		-184,592.26
Bill Pmt -C	10/29/2007	11650		NEPTUNE EQUIPME	97922	131 01 CIB -	5,680.00		-178,912.26
Bill Pmt -C	10/29/2007	11651		OHIO CASUALTY G.	A3461801851	131 01 CIB -	11,591.59		-167,320.67
Bill Pmt -C	10/29/2007	11652		OWEN ELECTRIC C	615	131 01 CIB -	26.18		-167,294.49
Bill Pmt -C	10/29/2007	11653		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	315.20		-166,979.29
Bill Pmt -C	10/29/2007	11654		SSI SOFTWARE SO	SOFTWARE SUPPORT	131 01 CIB -	266.42		-166,712.87
Bill Pmt -C	10/29/2007	11655		TINA BRANNON		131 01 CIB -	130.00		-166,582.87
Bill Pmt -C	10/29/2007	11656		USA BLUEBOOK	VOID: CUST#157850	131 01 CIB -	0.00		-166,582.87
Bill Pmt -C	10/29/2007	11657		VERNON MFG	WATER SALESMAN-VE	131 01 CIB -	1,390.00		-165,192.87
Bill Pmt -C	10/29/2007	11658		VIKING SUPPLY, INC	103001	131 01 CIB -	568.41		-164,624.46
Bill Pmt -C	10/29/2007	1435		BPWD, LOAN PAYM.	TRANSFER FUNDS	131 02 CIB -	50,000.00		-114,624.46
Bill Pmt -C	10/29/2007	1436		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200.00		-110,424.46
Bill	10/29/2007	10/07.		RAYMOND BAKER	1/5 VERONA LOADING S	634 CONTRA		310.28	-110,734.74
Bill Pmt -C	10/29/2007	11660		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	310.28		-110,424.46
Bill	10/29/2007	A0795		CHAMPION INDUST	SUPPLIES	620 MATERIA.		11.35	-110,435.81
Bill	10/29/2007	9-26/1		DUKE ENERGY	DRY RIDGE TANK	615 PURCHA		8.37	-110,444.18
Bill	10/30/2007	BANK		BULLOCK PEN WAT	BANK CHG RT CK TO W	131.02 CIB -		75.00	-110,519.18
Bill Pmt -C	10/30/2007	3610		BULLOCK PEN WAT	BANK CHG RT CK TO W	126.01 CIB -	75.00		-110,444.18
Bill	10/30/2007	341419		R.T. OUTFITTERS	SHOES ERNIE RYAN	-SPLIT-		60.00	-110,504.18
Bill	10/30/2007	215734		ERNST CONCRETE	CONCRETE-491W LIFT	142.02 ACCO		612.00	-111,116.18
Bill	10/30/2007	07873.		FLORENCE WINWA	SUPPLIES	-SPLIT-		232.04	-111,348.22
Bill	10/31/2007	YR 03		KY DEPT OF TREAS	UNCLAIMED PROPERTY	235.1 ABAND		303.94	-111,652.16
Bill Pmt -C	10/31/2007	11680		KY DEPT OF TREAS	UNCLAIMED PROPERTY	131 01 CIB -	303.94		-111,348.22
Bill	10/31/2007	10-03		ART'S	RAIN SUITS	-SPLIT-		59.70	-111,407.92
Bill	10/31/2007	10-07		CRITTENDEN FARM	SUPPLIES	620 MATERIA.	645.10		-112,053.02
Bill	10/31/2007	78268		BAVARIAN WASTE ...		105.16 CIP-P	572.00		-112,625.02
Bill	10/31/2007	10-07		DRY RIDGE LUMBER	SUPPLIES	620 MATERIA	24.47		-112,649.49
Bill	10/31/2007	9-28/1		NORTHERN KY WA	WATER PURCHASED	610 PURCHA.	33,906.14		-146,555.63
Bill	10/31/2007	10-07		RON'S SERVICE CE	GAS PURCHASES	-SPLIT-		2,250.03	-148,805.66

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/31/2007	10-07		MORRIS & BRESSLER	OCT ACCTING SVCS	632 CONTRA		2,940.79	-151,746.45
Bill	10/31/2007	10-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		1,474.81	-153,221.26
Bill	10/31/2007	216102		ERNST CONCRETE	CONCRETE-HEDGER F.	-SPLIT-		707.63	-153,928.89
Bill	10/31/2007	10-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126.19 CIB - P		575.97	-154,504.86
Bill	10/31/2007	10-07		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	126.46 CIB-P..		1,031.53	-155,536.39
Bill	10/31/2007	10-07		BULLOCK PEN SUR.	OCT 2007 SURCHARGE	126.20 CIB - P		3,136.18	-158,672.57
Bill	10/31/2007	08709		KENTUCKY STATE	10/07 SALES & USE TAX	241.2 WITHH		852.46	-159,525.03
Bill	10/31/2007	07895		FLORENCE WINWA	SUPPLIES	-SPLIT-		850.05	-160,375.08
Bill	10/31/2007	10-31-		BULLOCK PEN-PHA	PHASE 8 SURCHARGE ...	126.45 CIB-P		1,675.01	-162,050.09
Bill	10/31/2007	10-07		NORTHERN KY WA.	SAMPLE ANALYSIS--8-07	636 CONTRA		375.00	-162,425.09
Bill	11/1/2007	71467		OLD NATIONAL LEA.	METER LEASE PAYMEN..	-SPLIT-		7,356.20	-169,781.29
Bill	11/1/2007	11-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	-SPLIT-		26,824.32	-196,605.61
Bill	11/1/2007	11-07		DELTA DENTAL	EMPLOYEES DENTAL IN	-SPLIT-		1,141.06	-197,746.67
Bill	11/1/2007	11-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-197,846.61
Bill Pmt -C	11/1/2007	11681		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	131 01 CIB -	26,824.32		-171,022.29
Bill Pmt -C	11/1/2007	11682		ANTHEM LIFE	CL1020-0000	131 01 CIB -	99.94		-170,922.35
Bill Pmt -C	11/1/2007	11683		AT&T	0200108558001	131 01 CIB -	70.67		-170,851.68
Bill Pmt -C	11/1/2007	11684		C & K BACKHOE & B.	TOP SOIL--BEAVER & DI	131 01 CIB -	195.00		-170,656.68
Bill Pmt -C	11/1/2007	11685		COLONIAL PRESS P.	ENVELOPES	131 01 CIB -	70.00		-170,586.68
Bill Pmt -C	11/1/2007	11686		CONSOLIDATED PIP		131 01 CIB -	1,031.20		-169,555.48
Bill Pmt -C	11/1/2007	11687		DELTA DENTAL	EMPLOYEES DENTAL IN	131 01 CIB -	1,141.06		-168,414.42
Bill Pmt -C	11/1/2007	11688		FLORENCE WINWA.	SUPPLIES--SHERMAN LI	131 01 CIB -	1,333.28		-167,081.14
Bill Pmt -C	11/1/2007	11689		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	131 01 CIB -	125.92		-166,955.22
Bill Pmt -C	11/1/2007	11690		NORTHERN SAFET.	GLOVES	131 01 CIB -	213.01		-166,742.21
Bill Pmt -C	11/1/2007	11691		OLD NATIONAL LEA.	286	131 01 CIB -	7,356.20		-159,386.01
Bill Pmt -C	11/1/2007	11692		TCI	TRAILER TIRES	131 01 CIB -	157.90		-159,228.11
Bill Pmt -C	11/1/2007	11693		UNIVAR	482442 001	131 01 CIB -	5,991.80		-153,236.31
Bill	11/07/2007	11/07.		POSTMASTER	11/07 BILLING POSTAGE	620 MATERIA		1,385.93	-154,622.24
Bill Pmt -C	11/1/2007	11694		POSTMASTER	620	131 01 CIB -	1,385.93		-153,236.31
Bill	11/1/2007	11-01-		TINA BRANNON	CLEANING OFFICE 11-0.	635 CONTRA		65.00	-153,301.31
Bill	11/1/2007	11-01..		MARK PERKINS EX	LAYING 12" MAIN-SHER	105.28 CIP --	8,547.50		-161,848.81
Bill	11/1/2007	578325		CSI	GARBAGE COLLECTN	635 CONTRA		101.21	-161,950.02
Bill	11/1/2007	40021		DAIMLERCHRYSLER	DUMP TRUCK PYMT #25	-SPLIT-		1,212.99	-163,163.01
Bill	11/1/2007	11-01/		CINCINNATI BELL	SERVICES	635 CONTRA		4.64	-163,167.65
Bill	11/1/2007	15197		DRY RIDGE LUMBER	SUPPLIES	620 MATERIA		17.56	-163,185.21
Bill	11/2/2007	10-6/1		CMW, INC	RAW WATER INTAKE P...	105.30 CIP --	628.24		-163,813.45
Bill	11/2/2007	10-6/1		CMW, INC	GENERAL ENGINEERING	631 CONTRA		117.12	-163,930.57
Bill	11/2/2007	10431		WEARGUARD	UNIFORMS	-SPLIT-		251.23	-164,181.80
Bill Pmt -C	11/5/2007	11696		OWEN ELECTRIC C.	615	131 01 CIB -	2,507.91		-161,673.89
Bill	11/5/2007	07717..		CONSOLIDATED PIP	METER INVENTORY SU	151 MATERIA		1,922.26	-163,596.15
Bill	11/5/2007	113379		BOONE STEEL LLC	PIPE RACK MATERIALS	-SPLIT-		695.65	-164,291.80
Bill	11/5/2007	4517		GRANT CO CONCR	CONCRETE-PIPE RACK	-SPLIT-		186.25	-164,478.05
Bill	11/5/2007	10-07		PITNEY BOWES PU	METERED POSTAGE	-SPLIT-		201.98	-164,680.03
Bill Pmt -C	11/6/2007	11699		BRINKMAN OIL	809140	131 01 CIB -	678.78		-164,001.25
Bill Pmt -C	11/6/2007	11700		CINTAS	935-14389	131 01 CIB -	356.30		-163,644.95
Bill Pmt -C	11/6/2007	11701		CONSOLIDATED PIP	SUPPLIES	131 01 CIB -	323.75		-163,321.20
Bill Pmt -C	11/6/2007	11702		CSI	20 00439 1	131 01 CIB -	101.21		-163,219.99
Bill Pmt -C	11/6/2007	11703		FLORENCE WINWA.	SUPPLIES	131 01 CIB -	441.65		-162,778.34
Bill Pmt -C	11/6/2007	11704		GRANT CO FARM E	SUPPLIES-SHERMAN LI	131 01 CIB -	102.40		-162,675.94
Bill Pmt -C	11/6/2007	11705		GRANT CO SAN SE	REIMB FOR A-1 ELEC M.	131 01 CIB -	2,306.67		-160,369.27
Bill Pmt -C	11/6/2007	11706		HELLMAN LUMBER	SUPPLIES	131 01 CIB -	69.03		-160,300.24
Bill Pmt -C	11/6/2007	11707		HILLTOP STONE LLC	GRAVEL-SHERMAN PR	131 01 CIB -	322.67		-159,977.57
Bill Pmt -C	11/6/2007	11708		JENNY WILEY STAT	REBECCA MILLER RES	131 01 CIB -	198.27		-159,779.30
Bill Pmt -C	11/6/2007	11709		KY UNDERGROUND	0320	131 01 CIB -	430.53		-159,348.77
Bill Pmt -C	11/6/2007	11710		MCCOY & MCCOY L.	BU6322	131 01 CIB -	14.00		-159,334.77
Bill Pmt -C	11/6/2007	11711		NEXTEL	908670015	131 01 CIB -	401.00		-158,933.77
Bill Pmt -C	11/6/2007	11712		STANDARD COFFE	07119950	131 01 CIB -	27.09		-158,906.68
Bill Pmt -C	11/6/2007	11713		UNIVAR	482442 001	131 01 CIB -	699.15		-158,207.53
Bill Pmt -C	11/6/2007	11714		VIKING SUPPLY. INC	103001	131 01 CIB -	710.81		-157,496.72
Bill	11/6/2007	00181		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-157,674.87
Bill Pmt -C	11/6/2007	11715		MARK PERKINS EX	LAYING 12" MAIN-SHER	131 01 CIB -	8,547.50		-149,127.37
Bill	11/6/2007	110607		FREEMAN'S AUTO ...	97 FORD FUEL TANK R	-SPLIT-		102.00	-149,229.37
Bill	11/6/2007	07723..		CONSOLIDATED PIP	SUPPLIES	620 MATERIA		1,150.00	-150,379.37
Bill	11/7/2007	293988		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		620.70	-151,000.07
Bill	11/7/2007	2345		BRIGHTON SPRING	2001 DODGE 2500 REP	-SPLIT-		493.56	-151,493.63
Bill	11/7/2007	11-07		OHIO CASUALTY G	INSURANCE INSTALLM	162 01 PREP		3,853.97	-155,347.60
Bill	11/7/2007	11720		ERNEST RYAN	REIMB/CDL EXPENSE	675 MISCELL		57.00	-155,404.60
Bill	11/7/2007	10376.		HILLTOP STONE LLC	GRAVEL-STOCK	620 MATERIA		130.25	-155,534.85
Bill	11/7/2007	10376.		HILLTOP STONE LLC	GRAVEL-PLANT	620 MATERIA		128.11	-155,662.96
Bill	11/7/2007	10376.		HILLTOP STONE LLC	GRAVEL-STOCK	620 MATERIA		128.25	-155,791.21
Bill	11/7/2007	07905		FLORENCE WINWA.	SUPPLIES	105.28 CIP --	358.25		-156,149.46
Bill	11/7/2007	15817		DRY RIDGE LUMBER	SUPPLIES	620 MATERIA		76.50	-156,225.96
Bill	11/8/2007	6931		TCI	1996 CHEV DUAL 1 TON.	-SPLIT-		750.00	-156,975.96
Bill	11/8/2007	12-6-0		KY STATE TREASU	REBECCA MILLER RETE	620 MATERIA		35.00	-157,010.96
Bill Pmt -C	11/8/2007	11716		KY STATE TREASU	REBECCA MILLER RETE	131 01 CIB -	35.00		-156,975.96
Bill	11/8/2007	11-08-		TINA BRANNON	CLEANING OFFICE 11-0	635 CONTRA		65.00	-157,040.96
Bill	11/8/2007	07896		FLORENCE WINWA.	SUPPLIES	620 MATERIA		249.15	-157,290.11
Bill	11/9/2007	10-6/1		CMW, INC	ENGINEERING-NKWSO	631 CONTRA		131.76	-157,421.87
Bill	11/9/2007	13203		DOLLAR GENERAL	SUPPLIES-WTR PLT	620 MATERIA		29.75	-157,451.62
Bill	11/10/2007	11816.		PAULA MASSIE	REIMB PAPER SHREDD	620 MATERIA		99.42	-157,551.04
Bill	11/10/2007	11-10/		CINCINNATI BELL	SERVICES	-SPLIT-		177.66	-157,728.70
Bill	11/10/2007	11-10/		CINCINNATI BELL	SERVICES	-SPLIT-		539.88	-158,268.58
Bill	11/11/2007	10467.		WEARGUARD	UNIFORMS	-SPLIT-		261.22	-158,529.80
Bill	11/12/2007	11-07		POSTMASTER	11/07 NOTICES	620 MATERIA		289.46	-158,819.26
Bill	11/12/2007	10-13/..		AT&T	DISCOUNTED 800 SVCS	635 CONTRA		111.55	-158,930.81
Bill	11/12/2007	239249		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA		14.00	-158,944.81
Bill	11/12/2007	2359		BRIGHTON SPRING	1999 DODGE 3500 REP	-SPLIT-		1,053.52	-159,998.33
Bill Pmt -C	11/13/2007	11717		POSTMASTER	620	131 01 CIB -	289.46		-159,708.87
Bill Pmt -C	11/13/2007	11723		DUKE ENERGY		131 01 CIB -	1,808.03		-157,900.84
Bill Pmt -C	11/13/2007	11724		KY RIVER AUTHORI	WATER USAGE FEES--3	131 01 CIB -	1,307.92		-156,592.92

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	11/13/2007	11725		WEARGUARD	1518796	131 01 CIB -	390.53		-156,202.39
Bill	11/13/2007	10/10-		OWEN ELECTRIC C.	HWY 14 & SALEM CRK	615 PURCHA.		30.33	-156,232.72
Bill	11/13/2007	07717		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		525.00	-156,757.72
Bill Pmt -C	11/14/2007	11730		ERNEST RYAN	REIMB/CDL EXPENSE	131 01 CIB -	57.00		-156,700.72
Bill	11/14/2007	11/14		TINA BRANNON	CLEANING OFFICE 11-1	635 CONTRA		65.00	-156,765.72
Bill	11/14/2007	10-16/		OWEN ELECTRIC C	PLANT SERVICES	-SPLIT-		3,063.99	-159,829.71
Bill	11/14/2007	A7471		CHAMPION INDUST.	SUPPLIES	620 MATERIA		164.94	-159,994.65
Bill	11/14/2007	07724		CONSOLIDATED PIP	SUPPLIES	620 MATERIA		428.40	-160,423.05
Bill	11/14/2007	07917		FLORENCE WINWA.	SUPPLIES	142 02 ACCO		32.10	-160,455.15
Bill Pmt -C	11/15/2007	11726		BOONE CO WATER	C00-11025-00	131 01 CIB -	21,757.52		-138,697.63
Bill Pmt -C	11/15/2007	11727		CITY OF WALTON	01-4350	131 01 CIB -	3,524.03		-135,173.60
Bill Pmt -C	11/15/2007	11728		CITY OF WILLIAMST	03-8120-01	131.01 CIB -	15,824.71		-119,348.89
Bill	11/15/2007	62529		LAWSON PRODUCT	SUPPLIES	-SPLIT-		146.72	-119,495.61
Bill	11/15/2007	10103		JAMES T CHAMBER	HAULING GRAVEL	-SPLIT-		291.00	-119,786.61
Bill	11/15/2007	74974		TRACTOR SUPPLY	SUPPLIES	620 MATERIA		11.00	-119,797.61
Bill	11/15/2007	11-07..		BPWD, LOAN PAYM..	TRANSFER FUNDS	126.15 CIB - L		50,000.00	-169,797.61
Bill	11/15/2007	152119		VIKING SUPPLY, INC	PIPE	105.28 CIP --		956.00	-170,753.61
Bill	11/15/2007	458-0.		THOMAS R NIENAB.	LEGAL SERVICES	633 CONTRA		1,556.25	-172,309.86
Bill	11/15/2007	581-0.		THOMAS R NIENAB	LEGAL SERVICES-NKWD	633 CONTRA		2,406.25	-174,716.11
Bill	11/16/2007	SUZA..		BLOSSOM BASKET	4463-6SUZANNE'S FLO	675 MISCELL		34.95	-174,751.06
Bill	11/16/2007	614371		B & W SUPPLY, INC	DRILL REPAIR PARTS	620 MATERIA		123.65	-174,874.71
Bill	11/16/2007	11-07		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	126.10 CIB - ..		4,200.00	-179,074.71
Bill	11/16/2007	0601 .		CNA SURETY	NOTARY INSURANCE	659 INSURAN		105.56	-179,180.27
Bill	11/16/2007	10-18/		OWEN ELECTRIC C	VERONA TANK SVCS	615 PURCHA.		9.52	-179,189.79
Bill	11/16/2007	13204		DOLLAR GENERAL	SUPPLIES-SHOP	620 MATERIA		6.00	-179,195.79
Bill Pmt -C	11/19/2007	11750		NORTHERN KY WA.	WATER PURCHASED	131 01 CIB -	33,906.14		-145,289.65
Bill	11/19/2007	02-48		YVONNE JOHNSON	DEPOSIT REFUND	141 CUSTOM		31.26	-145,320.91
Bill	11/19/2007	02-54		ROBERT CHAPPELL	DEPOSIT REFUND	141 CUSTOM		75.05	-145,395.96
Bill	11/19/2007	02-48		MATTHEW & ALYSI	DEPOSIT REFUND	141 CUSTOM		31.41	-145,427.37
Bill	11/19/2007	02-55		KEN MERCER	DEPOSIT REFUND	141 CUSTOM		31.43	-145,458.80
Bill	11/19/2007	02-64		STEVEN P DODD	DEPOSIT REFUND	141 CUSTOM		25.10	-145,483.90
Bill	11/19/2007	03-03		JUDY D HOWARD	DEPOSIT REFUND	141 CUSTOM		47.49	-145,531.39
Bill	11/19/2007	03-29		BRAD DAVIDSON	DEPOSIT REFUND	141 CUSTOM		31.21	-145,562.60
Bill	11/19/2007	03-29		JAMES BOWLING	DEPOSIT REFUND	141 CUSTOM		31.32	-145,593.92
Bill	11/19/2007	04-88		RICHARD/JACQUIE	DEPOSIT REFUND	141 CUSTOM		31.30	-145,625.22
Bill	11/19/2007	06-27		CHERIE HAMPTON	DEPOSIT REFUND	141 CUSTOM		50.11	-145,675.33
Bill	11/19/2007	06-33		JENNIFER/GABRIEL	DEPOSIT REFUND	141 CUSTOM		48.37	-145,723.70
Bill	11/19/2007	07-50		CHRIS STEIBER	DEPOSIT REFUND	141 CUSTOM		55.06	-145,778.76
Bill	11/19/2007	08-25		DARRYL PLUNKETT	DEPOSIT REFUND	141 CUSTOM		75.15	-145,853.91
Bill	11/19/2007	10-63		CHERI CARRARA	DEPOSIT REFUND	141 CUSTOM		28.78	-145,882.69
Bill	11/19/2007	12-56		MATTHEW COLLINS	DEPOSIT REFUND	141 CUSTOM		15.09	-145,897.78
Bill	11/19/2007	12-80		TAMMY G BUSSELL	DEPOSIT REFUND	141 CUSTOM		3.80	-145,901.58
Bill	11/19/2007	12-81...		BETTY HOLLAND	DEPOSIT REFUND	141 CUSTOM		50.23	-145,951.81
Bill	11/19/2007	13-2120		EDDIE & PAM RING	DEPOSIT REFUND	141 CUSTOM		24.92	-145,976.73
Bill	11/19/2007	13-26.		VALERIE RUSSELL	DEPOSIT REFUND	141 CUSTOM		29.54	-146,006.27
Bill	11/19/2007	13-26		STEVE STAMPER	DEPOSIT REFUND	141 CUSTOM		29.97	-146,036.24
Bill	11/19/2007	13-34		AMBERLY MCMILLIAN	DEPOSIT REFUND	141 CUSTOM		56.25	-146,092.49
Bill	11/19/2007	14-05.		ROY WEBSTER/BET...	DEPOSIT REFUND	141 CUSTOM		24.90	-146,117.39
Bill Pmt -C	11/19/2007	11780		AMBERLY MCMILLIAN	DEPOSIT REFUND	131 01 CIB -	56.25		-146,061.14
Bill Pmt -C	11/19/2007	11781		BETTY HOLLAND	DEPOSIT REFUND	131 01 CIB -	50.23		-146,010.91
Bill Pmt -C	11/19/2007	11782		BRAD DAVIDSON	DEPOSIT REFUND	131 01 CIB -	31.21		-145,979.70
Bill Pmt -C	11/19/2007	11783		CHERI CARRARA	DEPOSIT REFUND	131 01 CIB -	28.78		-145,950.92
Bill Pmt -C	11/19/2007	11784		CHERIE HAMPTON	DEPOSIT REFUND	131 01 CIB -	50.11		-145,900.81
Bill Pmt -C	11/19/2007	11785		CHRIS STEIBER	DEPOSIT REFUND	131 01 CIB -	55.06		-145,845.75
Bill Pmt -C	11/19/2007	11786		DARRYL PLUNKETT	DEPOSIT REFUND	131 01 CIB -	75.15		-145,770.60
Bill Pmt -C	11/19/2007	11787		EDDIE & PAM RING	DEPOSIT REFUND	131 01 CIB -	24.92		-145,745.68
Bill Pmt -C	11/19/2007	11788		HACH COMPANY	200596-001	131.01 CIB -	3,258.50		-142,487.18
Bill Pmt -C	11/19/2007	11789		JAMES BOWLING	DEPOSIT REFUND	131.01 CIB -	31.32		-142,455.86
Bill Pmt -C	11/19/2007	11790		JENNIFER/GABRIEL	DEPOSIT REFUND	131.01 CIB -	48.37		-142,407.49
Bill Pmt -C	11/19/2007	11791		JUDY D HOWARD	DEPOSIT REFUND	131.01 CIB -	47.49		-142,360.00
Bill Pmt -C	11/19/2007	11792		KEN MERCER	DEPOSIT REFUND	131.01 CIB -	31.43		-142,328.57
Bill Pmt -C	11/19/2007	11793		MATTHEW & ALYSI.	DEPOSIT REFUND	131.01 CIB -	31.41		-142,297.16
Bill Pmt -C	11/19/2007	11794		MATTHEW COLLINS	DEPOSIT REFUND	131.01 CIB -	15.09		-142,282.07
Bill Pmt -C	11/19/2007	11795		RICHARD/JACQUIE	DEPOSIT REFUND	131 01 CIB -	31.30		-142,250.77
Bill Pmt -C	11/19/2007	11796		ROBERT CHAPPELL	DEPOSIT REFUND	131 01 CIB -	75.05		-142,175.72
Bill Pmt -C	11/19/2007	11797		ROY WEBSTER/BET.	DEPOSIT REFUND	131 01 CIB -	24.90		-142,150.82
Bill Pmt -C	11/19/2007	11798		STEVE STAMPER	DEPOSIT REFUND	131 01 CIB -	29.97		-142,120.85
Bill Pmt -C	11/19/2007	11799		STEVEN P DODD	DEPOSIT REFUND	131.01 CIB -	25.10		-142,095.75
Bill Pmt -C	11/19/2007	11800		TAMMY G BUSSELL	DEPOSIT REFUND	131 01 CIB -	3.80		-142,091.95
Bill Pmt -C	11/19/2007	11801		VALERIE RUSSELL	VOID: DEPOSIT REFUND	131.01 CIB -	0.00		-142,091.95
Bill Pmt -C	11/19/2007	11802		YVONNE JOHNSON	DEPOSIT REFUND	131.01 CIB -	31.26		-142,060.69
Bill	11/19/2007	10-03.		ARTS	HAMMER DRILL & BITS.	-SPLIT-		670.74	-142,731.43
Bill	11/19/2007	10-17/		GRANT CO SAN SE	SEWER BILL	635 CONTRA		30.00	-142,761.43
Bill Pmt -C	11/20/2007	11752		BAVARIAN WASTE		131 01 CIB -	572.00		-142,189.43
Bill Pmt -C	11/20/2007	11753		BOONE STEEL LLC	PIPE RACK MATERIALS	131 01 CIB -	695.65		-141,493.78
Bill Pmt -C	11/20/2007	11754		CHAMPION INDUST.	L 4655	131 01 CIB -	41.04		-141,452.74
Bill Pmt -C	11/20/2007	11755		CINCINNATI HOSE &	VOID: BUP60	131 01 CIB -	0.00		-141,452.74
Bill Pmt -C	11/20/2007	11756		CRITTENDEN BUILD.	SUPPLIES	131 01 CIB -	167.33		-141,285.41
Bill Pmt -C	11/20/2007	11757		CRITTENDEN FARM.	SUPPLIES	131 01 CIB -	645.10		-140,640.31
Bill Pmt -C	11/20/2007	11758		DAIMLERCHRYSLER	100-0136883-000	131.01 CIB -	1,212.99		-139,427.32
Bill Pmt -C	11/20/2007	11759		FREEMAN'S AUTO	97 FORD FUEL TANK R	131.01 CIB -	102.00		-139,325.32
Bill Pmt -C	11/20/2007	11760		GRANT CO SAN SE	SEWER BILL	131 01 CIB -	30.00		-139,295.32
Bill Pmt -C	11/20/2007	11761		HACH COMPANY	200596-001	131 01 CIB -	523.90		-138,771.42
Bill Pmt -C	11/20/2007	11762		KENTUCKY STATE	005080	131 01 CIB -	852.46		-137,918.96
Bill Pmt -C	11/20/2007	11763		KY MOTORS SERVI.	BULLOCK	131 01 CIB -	1,474.81		-136,444.15
Bill Pmt -C	11/20/2007	11764		KY RURAL WATER	2008 DUES	131 01 CIB -	1,150.00		-135,294.15
Bill Pmt -C	11/20/2007	11765		MCCOY & MCCOY L	BU6322	131 01 CIB -	72.00		-135,222.15
Bill Pmt -C	11/20/2007	11766		NEPTUNE EQUIPME	97922	131 01 CIB -	19,973.42		-115,248.73
Bill Pmt -C	11/20/2007	11767		PILES	TRAILER ADAPTER	131 01 CIB -	21.85		-115,226.88
Bill Pmt -C	11/20/2007	11768		R T OUTFITTERS	SHOES ERNIE RYAN	131 01 CIB -	60.00		-115,166.88

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	11/20/2007	11769		RADIOSHACK CORP	01150100036885	131 01 CIB -	9.52		-115,157.36
Bill Pmt -C	11/20/2007	11770		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	2,250.03		-112,907.33
Bill Pmt -C	11/20/2007	11771		SOUTHEASTERN E	BACKHOE FILTERS & OIL	131 01 CIB -	253.84		-112,653.49
Bill Pmt -C	11/20/2007	11772		TCI	2006 RANGER ALIGNME	131 01 CIB -	77.95		-112,575.54
Bill Pmt -C	11/20/2007	11773		TINA BRANNON		131 01 CIB -	130.00		-112,445.54
Bill Pmt -C	11/20/2007	11774		TRACTOR SUPPLY	6035301202747018	131 01 CIB -	930.27		-111,515.27
Bill Pmt -C	11/20/2007	11775		UNIVAR	482442 001	131 01 CIB -	3,097.50		-108,417.77
Bill Pmt -C	11/20/2007	11776		VIKING SUPPLY, INC	103001	131 01 CIB -	747.82		-107,669.95
Bill Pmt -C	11/20/2007	11777		W W GRAINGER, INC	835413352	131 01 CIB -	705.83		-106,964.12
Bill Pmt -C	11/20/2007	11778		WEARGUARD	1518796	131 01 CIB -	1,238.66		-105,725.26
Bill Pmt -C	11/20/2007	11779		WISEWAY	3989	131 01 CIB -	1,500.83		-104,224.43
Bill	11/20/2007	00182		CINTAS	TOWELS, MATS, ETC	-SPLIT-		178.15	-104,402.58
Bill	11/20/2007	SBL25		PAULA MASSIE	QUICK BOOKS PAYROL.	635 CONTRA		210.94	-104,613.52
Bill	11/20/2007	10/07		CHARLES HUNGLER	10/07 GRANTLAND SEW	-SPLIT-		4,375.41	-108,988.93
Bill	11/20/2007	95071		W W GRAINGER, INC	FUSE & BATTERY	620 MATERIA		15.71	-109,004.64
Bill	11/20/2007	10/07		DEPT OF REVENUE	UTILITY GROSS 10/2007	241 1 WITHH		7,108.61	-116,113.25
Bill Pmt -C	11/20/2007	ACH		DEPT OF REVENUE	090001163	131 01 CIB -	7,108.61		-109,004.64
Bill Pmt -C	11/21/2007	11804		VALERIE RUSSELL	DEPOSIT REFUND	131 01 CIB -	29.54		-108,975.10
Bill	11/21/2007	110388		NEPTUNE EQUIPME	50 METERS	151 MATERIA		17,378.50	-126,353.60
Bill Pmt -C	11/21/2007	11805		BLOSSOM BASKET	4463-6SUZANNE'S FLO.	131 01 CIB -	34.95		-126,318.65
Bill Pmt -C	11/21/2007	11806		CINCINNATI BELL	859-428-2112	131 01 CIB -	722.18		-125,596.47
Bill Pmt -C	11/21/2007	11807		PAULA MASSIE	REIMB PAPER SHREDD	131 01 CIB -	99.42		-125,497.05
Bill Pmt -C	11/21/2007	11808		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	4,375.41		-121,121.64
Bill	11/21/2007	10-18/		NEXTEL	CELLULAR PHONE SER.	635 CONTRA		409.38	-121,531.02
Bill	11/21/2007	10-03		ARTS	SAFETY GLASSES	620 MATERIA		144.00	-121,675.02
Bill	11/21/2007	12602		GRANT CO HEALTH	AARON CALDWELL HEP	635 CONTRA		73.00	-121,748.02
Bill	11/21/2007	12594		GRANT CO HEALTH	JOSHUA WORKMAN HE	635 CONTRA		73.00	-121,821.02
Bill	11/21/2007	13204		DOLLAR GENERAL	SUPPLIES-SHOP	620 MATERIA		2.00	-121,823.02
Bill	11/23/2007	06566		AMSTERDAM PRINT	2008 ATTENDANCE SHE.	620 MATERIA		42.74	-121,865.76
Bill	11/23/2007	10-03		ARTS	PARTS-PRESSURE WA..	620 MATERIA		11.90	-121,877.66
Bill	11/25/2007	11-07		ERNEST RYAN	REIMB FOR CELL PHON.	635 CONTRA		33.17	-121,910.83
Bill	11/25/2007	CLEA		TINA BRANNON	CLEANING OFFICE 11-2	635 CONTRA		65.00	-121,975.83
Bill	11/25/2007	11-07		WISEWAY	SUPPLIES	-SPLIT-		3,141.42	-125,117.25
Bill	11/26/2007	1/5VE.		RAYMOND BAKER	1/5 VERONA LOADING S.	634 CONTRA		176.08	-125,293.33
Bill	11/26/2007	10-24/		DUKE ENERGY	KENTON CO PIT SVCS	615 PURCHA		28.44	-125,321.77
Bill	11/26/2007	21803		CCP INDUSTRIES INC	SUPPLIES	-SPLIT-		453.97	-125,775.74
Bill	11/26/2007	31692		KINMON STEEL CO..	SHOP SUPPLIES	620 MATERIA		33.05	-125,808.79
Bill	11/27/2007	110477		NEPTUNE EQUIPME	METER READING TABL.	339.4 T & D -		7,880.00	-133,688.79
Bill Pmt -C	11/27/2007	1437		BPWD, LOAN PAYM.	TRANSFER FUNDS	131.02 CIB -	50,000.00		-83,688.79
Bill Pmt -C	11/27/2007	1438		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131.02 CIB -	4,200.00		-79,488.79
Bill	11/27/2007	10-24/		DUKE ENERGY	CRITT PUMP STN SVCS	615 PURCHA		1,518.78	-81,007.57
Bill	11/27/2007	10-24/		DUKE ENERGY	OFFICE AND GARAGE S.	-SPLIT-		664.58	-81,672.15
Bill	11/27/2007	CI-931		UNIVAR	PLANT CHEMICALS	618 -CHEMICA		5,434.15	-87,106.30
Bill	11/27/2007	11-07		R.T. OUTFITTERS	EMPLOYEE BIBS & BOO	-SPLIT-		199.95	-87,306.25
Bill	11/27/2007	10-22/		WILLIAMSTOWN PIT SV	WILLIAMSTOWN PIT SV	615 PURCHA		7.76	-87,314.01
Bill	11/27/2007	10-22/		OWEN ELECTRIC C	STEWARTSVILLE TANK	615 PURCHA		7.19	-87,321.20
Bill	11/27/2007	7106		TCI	2006 FORD RANGER TI	-SPLIT-		460.00	-87,781.20
Bill	11/27/2007	13204		DOLLAR GENERAL	SUPPLIES-GARAGE	620 MATERIA		99.25	-87,880.45
Bill	11/28/2007	10-29/		DUKE ENERGY	DRY RIDGE TANK SVCS	615 PURCHA		8.45	-87,888.90
Bill	11/28/2007	240354		MCCOY & MCCOY L..	BACKWASH ANALYSIS	636 CONTRA		10.00	-87,898.90
Bill	11/28/2007	95109.		W W GRAINGER, INC	TOOLS	620 MATERIA		461.15	-88,360.05
Bill	11/28/2007	95109..		W W GRAINGER, INC	TOOLS	620 MATERIA		15.08	-88,375.13
Bill	11/28/2007	402178		CONTINENTAL HYD	PLANT TEST SUPPLIES	620 MATERIA		172.67	-88,547.80
Bill	11/28/2007	17133		NORTHERN TOOL &	TOOLS	620 MATERIA		286.49	-88,834.29
Bill	11/28/2007	2205		IVY LEAF FLORIST	FLOWERS-LUCILLE FRI	675 MISCELL		43.00	-88,877.29
Bill	11/28/2007	11-2-8		TRACY GUILLORY	REFUND METER FEE	432 01 CUST	1,000.00		-89,877.29
Bill	11/28/2007	10-25/		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA		7.73	-89,885.02
Bill	11/29/2007	10-24/		OWEN ELECTRIC C	MT ZION TANK SVCS	615 PURCHA		7.66	-89,892.68
Credit	11/29/2007	CI-383		UNIVAR	CONTAINER DEPOSIT R	618 -CHEMICA	600.00		-89,292.68
Bill	11/29/2007	10-03...		ARTS	REPLACE STOLEN CHAI	-SPLIT-		269.95	-89,562.63
Bill	11/29/2007	240445		MCCOY & MCCOY L.	TOG/ALKALINITY ANALY	636 CONTRA		58.00	-89,620.63
Bill	11/29/2007	240446		MCCOY & MCCOY L.	FLUORIDE ANALYSIS	636 CONTRA		14.00	-89,634.63
Bill	11/29/2007	01-41..		HARBOR FREIGHT	TOOLS	620 MATERIA		29.18	-89,663.81
Bill	11/30/2007	10205.		MODERN OFFICE M.	MAINTENANCE 1ST QT.	635 CONTRA		280.04	-89,943.85
Bill Pmt -C	11/30/2007	11809		ALUMNI DEVELOPM.	LEXINGTON TRAILS	131 01 CIB -	275.00		-89,668.85
Bill Pmt -C	11/30/2007	11810		ARTS		131 01 CIB -	69.65		-89,600.20
Bill Pmt -C	11/30/2007	11811		BRINKMAN OIL	809140	131 01 CIB -	620.70		-88,979.50
Bill Pmt -C	11/30/2007	11812		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	1,031.53		-87,947.97
Bill Pmt -C	11/30/2007	11813		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	131 01 CIB -	1,675.01		-86,272.96
Bill Pmt -C	11/30/2007	11814		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	575.97		-85,696.99
Bill Pmt -C	11/30/2007	11815		BULLOCK PEN SUR	OCT 2007 SURCHARGE	131 01 CIB -	3,136.18		-82,560.81
Bill Pmt -C	11/30/2007	11816		CHAMPION INDUST	L 4855	131 01 CIB -	11.35		-82,549.46
Bill Pmt -C	11/30/2007	11817		CMW, INC		131 01 CIB -	3,592.87		-78,956.59
Bill Pmt -C	11/30/2007	11818		CONSOLIDATED PIP		131 01 CIB -	765.00		-78,191.59
Bill Pmt -C	11/30/2007	11819		DARRELL CRASE	3RD. QTR 2007 DEVELO.	131 01 CIB -	275.00		-77,916.59
Bill Pmt -C	11/30/2007	11820		DRY RIDGE LUMBER	03550	131 01 CIB -	24.47		-77,892.12
Bill Pmt -C	11/30/2007	11821		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33.17		-77,858.95
Bill Pmt -C	11/30/2007	11822		ERNST CONCRETE	36934	131 01 CIB -	1,319.63		-76,539.32
Bill Pmt -C	11/30/2007	11823		FLORENCE WINWA		131 01 CIB -	3,495.24		-73,044.08
Bill Pmt -C	11/30/2007	11824		JAMES T CHAMBER...	HAULING GRAVEL	131 01 CIB -	291.00		-72,753.08
Bill Pmt -C	11/30/2007	11825		MORRIS & BRESSLER	OCT ACCTING SVCS	131 01 CIB -	2,940.79		-69,812.29
Bill Pmt -C	11/30/2007	11826		OHIO CASUALTY G.	A3481801851	131 01 CIB -	3,853.97		-65,958.32
Bill Pmt -C	11/30/2007	11827		OWEN ELECTRIC C	615	131 01 CIB -	30.33		-65,927.99
Bill Pmt -C	11/30/2007	11828		PITNEY BOWES PU	8000-9000-0508-4946	131 01 CIB -	201.98		-65,726.01
Bill Pmt -C	11/30/2007	11829		RAYMOND BAKER	VERONA LOADING ST	131 01 CIB -	176.08		-65,549.93
Bill Pmt -C	11/30/2007	11830		SSI SOFTWARE SO.	SOFTWARE SUPPORT	131 01 CIB -	266.42		-65,283.51
Bill Pmt -C	11/30/2007	11831		STEERS ESTATES	3RD QTR 2007 DEVELO.	131 01 CIB -	550.00		-64,733.51
Bill Pmt -C	11/30/2007	11832		THOMAS R NIENAB	458-00M	131 01 CIB -	5,700.00		-59,033.51
Bill Pmt -C	11/30/2007	11833		TINA BRANNON		131 01 CIB -	130.00		-58,903.51
Bill	11/30/2007	10-15/		CITY OF WILLIAMST	WATER PURCHASED	610 PURCHA		15,532.78	-74,436.29

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/30/2007	10-15/		BOONE CO WATER	WATER PURCHASED	610 PURCHA		19,498.53	-93,934.82
Bill	11/30/2007	10-15/		CITY OF WALTON	WATER PURCHASED	610 PURCHA		679.62	-94,614.44
Bill	11/30/2007	11-07		CRITTENDEN FARM	SUPPLIES	620 MATERIA		138.83	-94,753.27
Bill	11/30/2007	00081		DUPLICATOR SALE	CERTIFY MAILING LISTS	635 CONTRA.		85.00	-94,838.27
Bill	11/30/2007	11-07		BULLOCK PEN SUR	NOV 2007 SURCHARGE	126.20 CIB - P		3,419.52	-98,257.79
Bill	11/30/2007	11-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	126.19 CIB - P		643.23	-98,901.02
Bill	11/30/2007	11-07		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE .	126.45 CIB-P		1,836.51	-100,737.53
Bill	11/30/2007	11-07		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	126.46 CIB-P		932.96	-101,670.49
Bill	11/30/2007	10-31/		NORTHERN KY WA.	WATER PURCHASED	610 PURCHA		36,201.42	-137,871.91
Bill	11/30/2007	110521		NEPTUNE EQUIPME	2 - 1' METERS	151 MATERIA		660.00	-138,531.91
Bill	11/30/2007	11-07		CRITTENDEN BUILD	SUPPLIES	-SPLIT-		185.01	-138,716.92
Bill	11/30/2007	11-07		HELLMAN LUMBER	SUPPLIES	-SPLIT-		177.80	-138,894.72
Bill	11/30/2007	240585		MCCOY & MCCOY L	NITRATE ANALYSIS	636 CONTRA.		29.00	-138,923.72
Bill	11/30/2007	240584		MCCOY & MCCOY L	SOC ANALYSIS	636 CONTRA.		1,485.00	-140,408.72
Bill	11/30/2007	11-07		GRANT COUNTY NE...	ADVERTISING	660 ADVERTI		35.00	-140,443.72
Bill	11/30/2007	11-07		MORRIS & BRESSLER	NOV ACCTING SVCS	632 CONTRA.		4,005.52	-144,449.24
Bill	11/30/2007	11-07		PITNEY BOWES PU.	METERED POSTAGE	620 MATERIA		114.72	-144,563.96
Bill	11/30/2007	17157		NORTHERN TOOL &	GENERATOR	343.5 G.P. - T		581.58	-145,145.54
Bill	11/30/2007	00316		SSI SOFTWARE SO.	SOFTWARE SUPPORT	635 CONTRA.		266.42	-145,411.96
Bill	11/30/2007	11-07		RON'S SERVICE CE	GAS PURCHASES	-SPLIT-		2,333.81	-147,745.77
Bill	11/30/2007	11-07		KY STATE TREASU	KY SALES AND USE TAX	241.2 WITHH		807.37	-148,553.14
Bill	11/30/2007	11-3/1		CMW. INC	GENERAL ENGINEERING	631 CONTRA.		1,194.78	-149,747.92
Bill	11/30/2007	11-3/1		CMW. INC	ENG-RAW WATER INTA	105.30 CIP --		362.05	-150,109.97
Bill	11/30/2007	11-3/1		CMW. INC	ENG-SHERMAN WATER	105.28 CIP --		150.78	-150,260.75
Bill	11/30/2007	11-3/1		CMW. INC	ENGINEERING-NKWSD	631 CONTRA		87.84	-150,348.59
Bill	11/30/2007	11-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		862.18	-151,210.77
Bill	11/30/2007	00308		WATER WORKS SU.	SUPPLIES	151 MATERIA		797.62	-152,008.39
Bill	12/1/2007	72515		OLD NATIONAL LEA.	METER LEASE PAYMEN.	-SPLIT-		7,356.20	-159,364.59
Bill	12/1/2007	1-07 S.		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	-SPLIT-		26,824.32	-186,188.91
Bill	12/1/2007	12-07		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99.94	-186,288.85
Bill Pmt -C	12/1/2007	11852		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	131.01 CIB -	26,824.32		-159,464.53
Bill Pmt -C	12/1/2007	11853		ANTHEM LIFE	CL1020-0000	131.01 CIB -	99.94		-159,564.59
Bill Pmt -C	12/1/2007	11854		AT&T	0200108558001	131.01 CIB -	111.55		-159,253.04
Bill Pmt -C	12/1/2007	11855		LAWSON PRODUCT	0157422 90200	131.01 CIB -	146.72		-159,106.32
Bill Pmt -C	12/1/2007	11856		OLD NATIONAL LEA.	206	131.01 CIB -	7,356.20		-151,750.12
Bill Pmt -C	12/1/2007	11857		WEARGUARD	1518796	131.01 CIB -	231.93		-151,518.19
Bill	12/1/2007	587848		CSI	GARBAGE COLLECTN	635 CONTRA.		100.93	-151,619.12
Bill	12/1/2007	12-07		DELTA DENTAL	EMPLOYEES DENTAL IN.	-SPLIT-		1,353.76	-152,972.88
Bill	12/1/2007	41156		DAIMLERCHRYSLER	DUMP TRUCK PYMT #26	-SPLIT-		1,212.99	-154,185.87
Bill	12/1/2007	12-07		CINCINNATI BELL	SERVICES	635 CONTRA		4.64	-154,190.51
Bill	12/3/2007	12/07		POSTMASTER	12/07 BILLING POSTAGE	620 MATERIA		1,393.05	-155,583.56
Bill Pmt -C	12/3/2007	11860		POSTMASTER	620	131.01 CIB -	1,393.05		-154,190.51
Bill	12/3/2007	07944		FLORENCE WINWA.	SUPPLIES	620 MATERIA		353.92	-154,544.43
Bill	12/3/2007	12-07		CRITTENDEN BUILD	SUPPLIES	-SPLIT-		55.37	-154,599.80
Bill	12/4/2007	00183		CINTAS	TOWELS, MATS, ETC	-SPLIT-		179.23	-154,779.03
Bill Pmt -C	12/4/2007	11862		DELTA DENTAL	EMPLOYEES DENTAL IN.	131.01 CIB -	1,353.76		-153,425.27
Bill	12/4/2007	A7030		CHAMPION INDUST	SUPPLIES	620 MATERIA.		56.09	-153,481.36
Bill	12/4/2007	10546		WEARGUARD	UNIFORMS	-SPLIT-		61.68	-153,543.04
Bill Pmt -C	12/5/2007	11863		OWEN ELECTRIC C	615	131.01 CIB -	3,096.12		-150,446.92
Bill	12/5/2007	301444		BRINKMAN OIL	DIESEL FUEL	-SPLIT-		480.75	-150,927.67
Bill	12/5/2007	12-05-		TINA BRANNON	CLEANING OFFICE 12-0.	635 CONTRA.		65.00	-150,992.67
Bill	12/5/2007	07947		FLORENCE WINWA.	SUPPLIES	620 MATERIA.		220.67	-151,213.34
Bill	12/5/2007	7204		TCI	CHEV 1500 TIRES	-SPLIT-		464.00	-151,677.34
Bill Pmt -C	12/6/2007	11864		CINTAS	935-14389	131.01 CIB -	356.30		-151,321.04
Bill Pmt -C	12/6/2007	11865		CNA SURETY	0601 68278659	131.01 CIB -	105.56		-151,215.48
Bill Pmt -C	12/6/2007	11866		CONSOLIDATED PIP		131.01 CIB -	3,072.26		-148,143.22
Bill Pmt -C	12/6/2007	11867		CSI	20 00439 1	131.01 CIB -	100.93		-148,042.29
Bill Pmt -C	12/6/2007	11868		DOLLAR GENERAL	9219	131.01 CIB -	29.75		-148,012.54
Bill Pmt -C	12/6/2007	11869		FLORENCE WINWA.		131.01 CIB -	1,489.55		-146,522.99
Bill Pmt -C	12/6/2007	11870		GRANT CO CONCR...	CONCRETE-PIPE RACK	131.01 CIB -	186.25		-146,336.74
Bill Pmt -C	12/6/2007	11871		HILLTOP STONE LLC		131.01 CIB -	386.61		-145,950.13
Bill Pmt -C	12/6/2007	11872		MCCOY & MCCOY L	BU6322	131.01 CIB -	14.00		-145,936.13
Bill Pmt -C	12/6/2007	11873		MODERN OFFICE M.	MAINTENANCE 1ST QT	131.01 CIB -	280.04		-145,656.09
Bill Pmt -C	12/6/2007	11874		NEXTEL	908670015	131.01 CIB -	409.38		-145,246.71
Bill Pmt -C	12/6/2007	11875		NORTHERN KY WA	7	131.01 CIB -	375.00		-144,871.71
Bill Pmt -C	12/6/2007	11876		TCI	1996 CHEV DUAL 1 TON	131.01 CIB -	750.00		-144,121.71
Bill Pmt -C	12/6/2007	11877		TRACY GUILLORY	REFUND METER FEE	131.01 CIB -	1,000.00		-143,121.71
Bill Pmt -C	12/6/2007	11878		WEARGUARD	1518796	131.01 CIB -	261.22		-142,860.49
Bill Pmt -C	12/6/2007	11880		AMSTERDAM PRINT	00318373	131.01 CIB -	42.74		-142,817.75
Bill Pmt -C	12/6/2007	11902		HELLMAN LUMBER	SUPPLIES	131.01 CIB -	177.80		-142,639.95
Bill	12/6/2007	12-07		OHIO CASUALTY G...	INSURANCE INSTALLM...	162.01 PREP.		5,421.34	-148,061.29
Bill	12/6/2007	152371		VIKING SUPPLY. INC	HYDRANT REPAIR PARTS	620 MATERIA		1,368.74	-149,430.03
Bill	12/6/2007	10-03...		ART'S	BLADES	620 MATERIA		55.25	-149,485.28
Bill	12/6/2007	614788		B & W SUPPLY, INC	DRILL & SAW REPAIR P	620 MATERIA		25.30	-149,510.58
Bill	12/6/2007	13204		DOLLAR GENERAL	ELECTRIC HEATERS	620 MATERIA		79.00	-149,589.58
Bill	12/7/2007	07725..		CONSOLIDATED PIP	SUPPLIES	151 MATERIA		712.00	-150,301.58
Bill	12/7/2007	052735		A-1 ELECTRIC MOT.	FLASH MIXER MOTOR	620 MATERIA		344.99	-150,646.57
Bill	12/10/2007	110553		NEPTUNE EQUIPME	PIT PADS	620 MATERIA		5,650.00	-156,296.57
Bill	12/10/2007	12-10/		CINCINNATI BELL	OFFICE SERVICES	-SPLIT-		593.32	-156,889.89
Bill	12/10/2007	12-10/		CINCINNATI BELL	PLANT SVCS	-SPLIT-		177.60	-157,067.49
Bill	12/11/2007	12/07		POSTMASTER	12/07 CUTOFF NOTICES	620 MATERIA.		311.19	-157,378.68
Bill Pmt -C	12/11/2007	11901		POSTMASTER	620	131.01 CIB -	311.19		-157,067.49
Bill	12/11/2007	53971..		HACH COMPANY	TESTING SUPPLIES/PL	620 MATERIA.		173.36	-157,240.85
Bill	12/11/2007	241540		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14.00	-157,254.85
Bill	12/11/2007	53978		HACH COMPANY	SUPPLIES/PLANT	620 MATERIA		403.76	-157,658.61
Bill	12/11/2007	53979..		HACH COMPANY	SUPPLIES/PLANT	620 MATERIA		40.51	-157,699.12
Bill	12/11/2007	279156		HARPER OIL PROD	PUMP OIL	620 MATERIA		47.72	-157,746.84
Bill	12/11/2007	13204		DOLLAR GENERAL	PLANT CLEANING SUPP	620 MATERIA		10.50	-157,757.34
Bill	12/12/2007	POST..		POSTMASTER	POSTAGE DUE/ADDRES	620 MATERIA		45.00	-157,802.34
Bill	12/12/2007	102379		RADIOSHACK CORP	PHONE-WATER PLANT	620 MATERIA		10.99	-157,813.33

2:28 PM

BULLOCK PEN WATER DISTRICT

06/12/08

General Ledger

Accrual Basis

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/12/2007	289113		PREISER SCIENTIFI	TRIODE ELECT	620 MATERIA		176 27	-157,989 60
Bill	12/12/2007	402204		CONTINENTAL HYD	PLANT TEST SUPPLIES	620 MATERIA		172 67	-158,162 27
Bill	12/12/2007	11-09/		OWEN ELECTRIC C	WALTON PIT SVCS	615 PURCHA		29 01	-158,190 28
Bill	12/12/2007	A7077		CHAMPION INDUST	SUPPLIES	620 MATERIA		102 37	-158,292 65
Bill	12/12/2007	CI-934		UNIVAR	PLANT CHEMICALS	618 CHEMICA		5,011 96	-163,304 61
Bill	12/12/2007	11-14/		AT&T	DISCOUNTED 800 SVCS	635 CONTRA		74 18	-163,378 79
Bill	12/12/2007	763691		RICHARD TURNER	WATER TO CLEAN ROAD	620 MATERIA.		50 00	-163,428 79
Bill Pmt -C	12/13/2007	11903		CITY OF WALTON	01-4350	131 01 CIB -	679 62		-162,749 17
Bill Pmt -C	12/13/2007	11904		CITY OF WILLIAMST	03-8120-01	131 01 CIB -	15,532 78		-147,216 39
Bill	12/13/2007	12-13-		TINA BRANNON	CLEANING OFFICE 12-1	635 CONTRA		65 00	-147,281 39
Bill	12/13/2007	54008		HACH COMPANY	SUPPLIES/PLANT	620 MATERIA		23 40	-147,304 79
Bill	12/13/2007	A7098		CHAMPION INDUST	SUPPLIES	620 MATERIA.		287 95	-147,592 74
Credit	12/13/2007	CI-384		UNIVAR	CONTAINER DEPOSIT R	618 CHEMICA	200.00		-147,392 74
Bill	12/13/2007	10274		MODERN OFFICE M.	EXCESS COPIES	620 MATERIA.		43 18	-147,435 92
Bill	12/14/2007	02-08		SHANNON & DANNY.	DEPOSIT REFUND	141 CUSTOM.		31 38	-147,467 30
Bill	12/14/2007	02-50.		GINA/JASON SHORT	DEPOSIT REFUND	141 CUSTOM.		14 94	-147,482 24
Bill	12/14/2007	02-54.		JAY & DAWN BALL	DEPOSIT REFUND	141 CUSTOM.		25 03	-147,507 27
Bill	12/14/2007	03-03.		AMANDA AYRES	DEPOSIT REFUND	141 CUSTOM.		10 76	-147,518 03
Bill	12/14/2007	03-29.		MAPLE RUN APTS	DEPOSIT REFUND	141 CUSTOM.		55 13	-147,573 16
Bill	12/14/2007	07-71		DANIEL BRADSHAW	DEPOSIT REFUND	141 CUSTOM.		31 26	-147,604 42
Bill	12/14/2007	08-13		KEVIN CRITTENDEN	DEPOSIT REFUND	141 CUSTOM.		9 55	-147,613 97
Bill	12/14/2007	11-02		SHARON/MATT HEA.	DEPOSIT REFUND	141 CUSTOM.		21 85	-147,635 82
Bill	12/14/2007	11-35		MICHELE ROBINSON	DEPOSIT REFUND	141 CUSTOM.		35 67	-147,671 49
Bill	12/14/2007	12-22		APRIL COURTNEY	DEPOSIT REFUND	141 CUSTOM.		3 78	-147,675 27
Bill	12/14/2007	15-29		CRYSTAL J. DAVIS	DEPOSIT REFUND	141 CUSTOM.		3 74	-147,679 01
Bill	12/14/2007	50-58		STEPHANIE SCHULZE	DEPOSIT REFUND	141 CUSTOM.		19 60	-147,698 61
Bill	12/14/2007	08-57		NICK MARSH	DEPOSIT REFUND	141 CUSTOM.		9 77	-147,708 38
Bill	12/14/2007	10-01		BOB GOLDIZEN AN.	DEPOSIT REFUND	141 CUSTOM.		6 69	-147,715 07
Bill	12/14/2007	13-26		PAULA RICHEY	DEPOSIT REFUND	141 CUSTOM.		31 55	-147,746 62
Bill	12/14/2007	13-28		MELODY BIDDLE	DEPOSIT REFUND	141 CUSTOM.		31 32	-147,777 94
Bill	12/14/2007	13-37		DONALD GROGER	DEPOSIT REFUND	141 CUSTOM.		13 22	-147,791 16
Bill	12/14/2007	09-39.		LEACH FAMILY TRU	DEPOSIT REFUND	141 CUSTOM.		75 21	-147,866 37
Bill	12/14/2007	13-24		TYLER HUFFMAN	DEPOSIT REFUND	141 CUSTOM.		31 17	-147,897 54
Bill Pmt -C	12/14/2007	11881		AMANDA AYRES	DEPOSIT REFUND	131 01 CIB -	10 76		-147,886 78
Bill Pmt -C	12/14/2007	11882		APRIL COURTNEY	DEPOSIT REFUND	131 01 CIB -	3 78		-147,883 00
Bill Pmt -C	12/14/2007	11883		BOB GOLDIZEN AN	DEPOSIT REFUND	131 01 CIB -	6 69		-147,876 31
Bill Pmt -C	12/14/2007	11884		CRYSTAL J. DAVIS	DEPOSIT REFUND	131 01 CIB -	3 74		-147,872 57
Bill Pmt -C	12/14/2007	11885		DANIEL BRADSHAW	DEPOSIT REFUND	131 01 CIB -	31 26		-147,841 31
Bill Pmt -C	12/14/2007	11886		DONALD GROGER	DEPOSIT REFUND	131 01 CIB -	13 22		-147,828 09
Bill Pmt -C	12/14/2007	11887		GINA/JASON SHORT	DEPOSIT REFUND	131 01 CIB -	14 94		-147,813 15
Bill Pmt -C	12/14/2007	11888		JAY & DAWN BALL	DEPOSIT REFUND	131 01 CIB -	25 03		-147,788 12
Bill Pmt -C	12/14/2007	11889		KEVIN CRITTENDEN	DEPOSIT REFUND	131 01 CIB -	9 55		-147,778 57
Bill Pmt -C	12/14/2007	11890		LEACH FAMILY TRU	DEPOSIT REFUND	131 01 CIB -	75 21		-147,703 36
Bill Pmt -C	12/14/2007	11891		MAPLE RUN APTS	DEPOSIT REFUND	131 01 CIB -	55 13		-147,648 23
Bill Pmt -C	12/14/2007	11892		MELODY BIDDLE	DEPOSIT REFUND	131 01 CIB -	31 32		-147,616 91
Bill Pmt -C	12/14/2007	11893		MICHELE ROBINSON	DEPOSIT REFUND	131 01 CIB -	35 67		-147,581 24
Bill Pmt -C	12/14/2007	11894		NICK MARSH	DEPOSIT REFUND	131 01 CIB -	9 77		-147,571 47
Bill Pmt -C	12/14/2007	11895		PAULA RICHEY	DEPOSIT REFUND	131 01 CIB -	31 55		-147,539 92
Bill Pmt -C	12/14/2007	11896		SHANNON & DANNY	DEPOSIT REFUND	131 01 CIB -	31 38		-147,508 54
Bill Pmt -C	12/14/2007	11897		SHARON/MATT HEA...	DEPOSIT REFUND	131 01 CIB -	21 85		-147,486 69
Bill Pmt -C	12/14/2007	11898		STEPHANIE SCHULZE	DEPOSIT REFUND	131 01 CIB -	19 60		-147,467 09
Bill Pmt -C	12/14/2007	11899		TYLER HUFFMAN	DEPOSIT REFUND	131 01 CIB -	31 17		-147,435 92
Bill	12/14/2007	07854		FLORENCE WINWA...	SUPPLIES	620 MATERIA.		28 21	-147,464 13
Bill	12/14/2007	95251		W W GRAINGER, INC	INSULATION TESTER	620 MATERIA.		338 50	-147,802 63
Bill	12/15/2007	12-07		BPWD, LOAN PAYM	TRANSFER FUNDS	126 15 CIB -L		50,000 00	-197,802 63
Bill	12/15/2007	1-15/1		CITY OF WALTON	WATER PURCHASED	610 PURCHA.		300 45	-198,103 08
Bill	12/16/2007	12-07		BULLOCK PEN WAT.	RESERVE ACCT DEPOSIT	126 10 CIB -		4,200 00	-202,303 08
Bill Pmt -C	12/17/2007	11923		BOONE CO WATER	C00-11025-00	131 01 CIB -	19,498 53		-182,804 55
Bill Pmt -C	12/17/2007	11924		NORTHERN KY WA.	WATER PURCHASED	131 01 CIB -	36,201 42		-146,603 13
Bill Pmt -C	12/17/2007	11926		DUKE ENERGY		131 01 CIB -	2,227 98		-144,375 15
Bill	12/17/2007	07725		CONSOLIDATED PIP..	SUPPLIES	151 MATERIA		2,684 40	-147,059 55
Bill	12/17/2007	00123		RAWDON MYERS INC	PLANT ACTUATOR ADJ	635 CONTRA		496 00	-147,555 55
Bill	12/17/2007	11-19/		GRANT CO SAN SE.	SEWER BILL	635 CONTRA		30 00	-147,585 55
Bill	12/18/2007	02-55.		TRESA MOORE/LEE	DEPOSIT REFUND	141 CUSTOM.		31 94	-147,617 49
Bill Pmt -C	12/18/2007	11928		TRESA MOORE/LEE	DEPOSIT REFUND	131 01 CIB -	31 94		-147,585 55
Bill	12/18/2007	00184		CINTAS	TOWELS, MATS, ETC	-SPLIT-		179 23	-147,764 78
Bill	12/18/2007	2008.		SAM'S CLUB	DUES	-SPLIT-		140 00	-147,904 78
Bill Pmt -C	12/18/2007	11930		B & W SUPPLY, INC	DRILL REPAIR PARTS	131 01 CIB -	123 65		-147,781 13
Bill Pmt -C	12/18/2007	11931		BRIGHTON SPRING		131 01 CIB -	1,547 08		-146,234 05
Bill Pmt -C	12/18/2007	11932		CHAMPION INDUST..	L 4855	131 01 CIB -	164 94		-146,069 11
Bill Pmt -C	12/18/2007	11933		CONSOLIDATED PIP		131 01 CIB -	953 40		-145,115 71
Bill Pmt -C	12/18/2007	11934		CRITTENDEN BUILD.	SUPPLIES	131 01 CIB -	185 01		-144,930 70
Bill Pmt -C	12/18/2007	11935		CRITTENDEN FARM.	SUPPLIES	131 01 CIB -	138 83		-144,791 87
Bill Pmt -C	12/18/2007	11936		DAIMLERCHRYSLER..	100-0136883-000	131 01 CIB -	1,212 99		-143,578 88
Bill Pmt -C	12/18/2007	11937		NEPTUNE EQUIPME	97922	131 01 CIB -	17,378 50		-126,200 38
Bill Pmt -C	12/18/2007	11938		TRACTOR SUPPLY ..	SUPPLIES	131 01 CIB -	11 00		-126,189 38
Bill Pmt -C	12/18/2007	11939		VIKING SUPPLY, INC	103001	131 01 CIB -	956 00		-125,233 38
Bill	12/18/2007	13204		DOLLAR GENERAL	SUPPLIES-WATER PLANT	620 MATERIA		30 00	-125,263 38
Bill	12/18/2007	11-14/		OWEN ELECTRIC C	PLANT SVCS	-SPLIT-		3,686 68	-128,950 06
Bill	12/18/2007	10606.		WEARGUARD	UNIFORMS	-SPLIT-		127 23	-129,077 29
Bill	12/18/2007	A7119		CHAMPION INDUST	SUPPLIES	620 MATERIA.		58 26	-129,135 55
Bill	12/18/2007	11566		B & D MOWER SER	CHOP SAW PARTS	620 MATERIA		21 97	-129,157 52
Bill Pmt -C	12/19/2007	11940		ART'S		131 01 CIB -	826 64		-128,330 88
Bill Pmt -C	12/19/2007	11941		CCP INDUSTRIES INC	SUPPLIES	131 01 CIB -	453 97		-127,876 91
Bill Pmt -C	12/19/2007	11942		CINCINNATI BELL	859-428-2112	131 01 CIB -	4 64		-127,872 27
Bill Pmt -C	12/19/2007	11943		DUPLICATOR SALE.	CERTIFY MAILING LISTS	131 01 CIB -	85 00		-127,787 27
Bill Pmt -C	12/19/2007	11944		GRANT CO HEALTH		131 01 CIB -	146 00		-127,641 27
Bill Pmt -C	12/19/2007	11945		GRANT CO SAN SE..	SEWER BILL	131 01 CIB -	30 00		-127,611 27
Bill Pmt -C	12/19/2007	11946		GRANT COUNTY NE	195-141356	131 01 CIB -	35 00		-127,576 27
Bill Pmt -C	12/19/2007	11947		KINMON STEEL CO.	SHOP SUPPLIES	131 01 CIB -	33 05		-127,543 22

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -C	12/19/2007	11948		KY STATE TREASU	087090	131 01 CIB -	807 37		-126,735 85
Bill Pmt -C	12/19/2007	11949		POSTMASTER	620	131 01 CIB -	45 00		-126,690 85
Bill Pmt -C	12/19/2007	11950		R.T. OUTFITTERS	EMPLOYEE BIBS & BOO	131 01 CIB -	199 95		-126,490 90
Bill Pmt -C	12/19/2007	11951		RON'S SERVICE CE	GAS PURCHASES	131 01 CIB -	2,333 81		-124,157 09
Bill Pmt -C	12/19/2007	11952		TINA BRANNON		131 01 CIB -	130 00		-124,027 09
Bill Pmt -C	12/19/2007	11953		W W GRAINGER. INC	835413352	131 01 CIB -	15 71		-124,011 38
Bill Pmt -C	12/19/2007	11954		WISEWAY	3989	131 01 CIB -	3,141 42		-120,869 96
Bill	12/19/2007	242195		MCCOY & MCCOY L	FLUORIDE ANALYSIS	636 CONTRA		14 00	-120,883 96
Bill	12/19/2007	12-19-		TINA BRANNON	CLEANING OFFICE 12-1	635 CONTRA		65 00	-120,948 96
Bill	12/20/2007	11/07		CHARLES HUNGLER	11/07 GRANTLAND SEW	-SPLIT-		4,124 59	-125,073 55
Bill	12/21/2007	11-18/		NEXTEL	CELLULAR PHONE SER	635 CONTRA		437 09	-125,510 64
Bill	12/21/2007	00115..		B & D MOWER SER	BOLTS	620 MATERIA		2 99	-125,513 63
Bill	12/21/2007	666111		HELLMAN LUMBER	SUPPLIES	620 MATERIA		7 59	-125,521 22
Bill	12/22/2007	11-16/		OWEN ELECTRIC C.	VERONA TANK SVCS	615 PURCHA		9 42	-125,530 64
Bill	12/22/2007	01-08 ..		ANTHEM LIFE	EMPLOYEES LIFE INS	-SPLIT-		99 94	-125,630 58
Bill	12/22/2007	654746		RIEGLER FARM MA	AIR COMPRESSOR PAR	620 MATERIA		25 24	-125,655 82
Bill	12/25/2007	12-07 .		ERNEST RYAN	REIMB FOR CELL PHON	635 CONTRA		33 17	-125,688 99
Bill	12/26/2007	666291		HELLMAN LUMBER	SUPPLIES	-SPLIT-		33 41	-125,722 40
Bill	12/26/2007	44600		QUALITY SIGNS & S	LETTERS & NUMBERS F	-SPLIT-		104 54	-125,826 94
Bill	12/27/2007	WMS.		POSTMASTER	WILLIAMSTOWN VIOLA	620 MATERIA		347 15	-126,174 09
Bill Pmt -C	12/27/2007	11982		POSTMASTER	620	131.01 CIB -	347 15		-125,826 94
Bill	12/27/2007	88617		MILLER BROS PAIN.	PAINT FOR PLANT	-SPLIT-		437 00	-126,263 94
Bill	12/27/2007	311		THOMAS COMPUTE	COMPUTER WORK	620 MATERIA		109 85	-126,373 79
Bill	12/27/2007	11-20/		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	615 PURCHA		10 98	-126,384 77
Bill	12/27/2007	11-20/		OWEN ELECTRIC C	STEWARTSVILLE TANK	615 PURCHA		7 17	-126,391 94
Bill	12/27/2007	11-27/		DUKE ENERGY	CRITTENDEN PUMP ST.	615 PURCHA		1,508 50	-127,900 44
Bill	12/27/2007	11-27/		DUKE ENERGY	OFFICE AND GARAGE S	-SPLIT-		1,062 78	-128,963 22
Bill	12/27/2007	242751		MCCOY & MCCOY L.	BACKWASH ANALYSIS	636 CONTRA		10 00	-128,973 22
Bill	12/27/2007	7-1/12		DUKE ENERGY	KENTON PUMP STN SV	615 PURCHA		1,461 97	-130,435 19
Bill	12/27/2007	11-26/		DUKE ENERGY	KENTON PIT SVCS	615 PURCHA		25 71	-130,460 90
Bill Pmt -C	12/28/2007	11983		ART'S	VOID:	131.01 CIB -	0 00		-130,460 90
Bill Pmt -C	12/28/2007	11984		BULLOCK PEN-PHA	PHASE 10 SURCHARGE	131 01 CIB -	932 96		-129,527 94
Bill Pmt -C	12/28/2007	11985		BULLOCK PEN-PHA	PHASE 8 SURCHARGE	131 01 CIB -	1,836 51		-127,691 43
Bill Pmt -C	12/28/2007	11986		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC	131 01 CIB -	643 23		-127,048 20
Bill Pmt -C	12/28/2007	11987		BULLOCK PEN SUR...	NOV 2007 SURCHARGE	131 01 CIB -	3,419 52		-123,628 68
Bill Pmt -C	12/28/2007	11988		CHARLES HUNGLER	GRANTLAND SEWER	131 01 CIB -	4,124 59		-119,504 09
Bill Pmt -C	12/28/2007	11989		CINCINNATI BELL	859-428-2112	131 01 CIB -	770 92		-118,733 17
Bill Pmt -C	12/28/2007	11990		CMW, INC		131 01 CIB -	1,795 45		-116,937 72
Bill Pmt -C	12/28/2007	11991		CONTINENTAL HYD.	PLANT TEST SUPPLIES	131 01 CIB -	172 67		-116,765 05
Bill Pmt -C	12/28/2007	11992		DRY RIDGE LUMBER	03550	131 01 CIB -	94 06		-116,670 99
Bill Pmt -C	12/28/2007	11993		HARBOR FREIGHT	TOOLS	131 01 CIB -	29 18		-116,641 81
Bill Pmt -C	12/28/2007	11994		IVY LEAF FLORIST	FLOWERS-LUCILLE FRI	131 01 CIB -	43 00		-116,598 81
Bill Pmt -C	12/28/2007	11995		KY MOTORS SERVI	BULLOCK	131 01 CIB -	862 18		-115,736 63
Bill Pmt -C	12/28/2007	11996		MCCOY & MCCOY L.	BU6322	131 01 CIB -	1,596 00		-114,140 63
Bill Pmt -C	12/28/2007	11997		MORRIS & BRESSLER	NOV ACCTING SVCS	131 01 CIB -	4,005 52		-110,135 11
Bill Pmt -C	12/28/2007	11998		NEPTUNE EQUIPME	VOID: 97922	131 01 CIB -	0 00		-110,135 11
Bill Pmt -C	12/28/2007	11999		NORTHERN TOOL &	7003-7059-2074-5755	131 01 CIB -	286 49		-109,848 62
Bill Pmt -C	12/28/2007	12000		OHIO CASUALTY G.	A3461801851	131 01 CIB -	5,421 34		-104,427 28
Bill Pmt -C	12/28/2007	12001		OWEN ELECTRIC C.	615	131 01 CIB -	28 01		-104,399 27
Bill Pmt -C	12/28/2007	12002		PITNEY BOWES PU	8000-9000-0508-4946	131.01 CIB -	114 72		-104,284 55
Bill Pmt -C	12/28/2007	12003		SAM'S CLUB	3410 618022917	131.01 CIB -	140 00		-104,144 55
Bill Pmt -C	12/28/2007	12004		SSI SOFTWARE SO.	SOFTWARE SUPPORT	131.01 CIB -	266 42		-103,878 13
Bill Pmt -C	12/28/2007	12005		TCI	2006 FORD RANGER TI	131.01 CIB -	460 00		-103,418 13
Bill Pmt -C	12/28/2007	12006		THOMAS R NIENAB.	458-00M	131 01 CIB -	3,962 50		-99,455 63
Bill Pmt -C	12/28/2007	12007		UNIVAR	VOID: 482442 001	131 01 CIB -	0 00		-99,455 63
Bill Pmt -C	12/28/2007	12008		W W GRAINGER, INC	835413352	131 01 CIB -	476 23		-98,979 40
Bill Pmt -C	12/28/2007	1439		BPWD, LOAN PAYM.	TRANSFER FUNDS	131 02 CIB -	50,000 00		-48,979 40
Bill Pmt -C	12/28/2007	1440		BULLOCK PEN WAT	RESERVE ACCT DEPOSIT	131 02 CIB -	4,200 00		-44,779 40
Bill Pmt -C	12/28/2007	12029		ART'S	REPLACE STOLEN CHAI.	131 01 CIB -	269 95		-44,509 45
Bill Pmt -C	12/28/2007	12030		DOLLAR GENERAL	9219	131 01 CIB -	107 25		-44,402 20
Bill Pmt -C	12/28/2007	12031		ERNEST RYAN	REIMB FOR CELL PHON	131 01 CIB -	33 17		-44,369 03
Bill Pmt -C	12/28/2007	12032		THOMAS COMPUTE	COMPUTER WORK	131 01 CIB -	109 85		-44,259 18
Bill	12/28/2007	11-26/		OWEN ELECTRIC C.	MT ZION TANK SVCS	615 PURCHA		7 25	-44,266 43
Bill	12/28/2007	1/5VE.		RAYMOND BAKER	1/5 VERONA LOADING S	634 CONTRA		147 30	-44,413 73
Bill	12/28/2007	A7179		CHAMPION INDUST	SUPPLIES	620 MATERIA		14 28	-44,428 01
Bill	12/28/2007	A7178		CHAMPION INDUST	SUPPLIES	620 MATERIA		66 75	-44,494 76
Bill	12/28/2007	11-28/		DUKE ENERGY	SHERMAN TANK SVCS	615 PURCHA		15 48	-44,510 24
Bill	12/31/2007	11-15/		CITY OF WILLIAMST.	WATER PURCHASED	610 PURCHA		13,773 31	-58,283 55
Bill	12/31/2007	11-15/		BOONE CO WATER	WATER PURCHASED	610 PURCHA		19,898 21	-78,181 76
Bill	12/31/2007	12-07		CRITTENDEN FARM	SUPPLIES	620 MATERIA		6 07	-78,187 83
Bill	12/31/2007	11 & 1.		EZY STOP	SUPPLIES	-SPLIT-		67 92	-78,255 75
Bill	12/31/2007	11-30/		NORTHERN KY WA	WATER PURCHASED	610 PURCHA		37,854 15	-116,109 90
Bill	12/31/2007	12-78		RICHARD LAWSON	OVERPAYMENT OF ACCT	141 CUSTOM		259 40	-116,369 30
Bill	12/31/2007	12-07		BULLOCK PEN-PHA.	PHASE 10 SURCHARGE	126.46 CIB-P		1,175 61	-117,544 91
Bill	12/31/2007	12-07		BULLOCK PEN-PHA.	PHASE 8 SURCHARGE	126.45 CIB-P.		1,688 03	-119,232 94
Bill	12/31/2007	12-07		BULLOCK PEN PH 7	PH 7 SURCHG COLLEC.	126.19 CIB - P		590 54	-119,823 48
Bill	12/31/2007	12-07		BULLOCK PEN SUR...	DEC 2007 SURCHARGE	126.20 CIB - P		2,123 57	-121,947 05
Bill	12/31/2007	12022		MORRIS & BRESSLER	DEC 07 ACCTING SVCS	632 CONTRA		3,630 02	-125,577 07
Bill	12/31/2007	243091		MCCOY & MCCOY L.	TOC/ALKALINITY ANALY	636 CONTRA		58 00	-125,635 07
Bill	12/31/2007	243092		MCCOY & MCCOY L.	VOC ANALYSIS	636 CONTRA		275 00	-125,910 07
Bill	12/31/2007	12-07		PITNEY BOWES	POSTAGE & PSTG MET	-SPLIT-		341 73	-126,251 80
Bill	12/31/2007	12-07		RON'S SERVICE CE	GAS PURCHASES	-SPLIT-		2,020 62	-128,272 42
Bill	12/31/2007	12-07		WISEWAY	SUPPLIES	-SPLIT-		1,801 43	-130,073 85
Bill	12/31/2007	12		THOMAS R NIENAB	LEGAL SERVICES--NKWD	633 CONTRA		625 00	-130,698 85
Bill	12/31/2007	21		THOMAS R NIENAB.	LEGAL SERVICES	633 CONTRA		1,781 25	-132,480 10
Bill	12/31/2007	12/07.		CHARLES HUNGLER	12/07 GRANTLAND SEW.	-SPLIT-		2,896 84	-135,376 94
Bill	12/31/2007	12-1/1		CMW, INC	GENERAL ENGINEERING	631 CONTRA		888 40	-136,265 34
Bill	12/31/2007	ROBE		CMW, INC	ROBERTSON PLAN REV.	142.02 ACCO		421 28	-136,686 62
Bill	12/31/2007	00320.		SSI SOFTWARE SO.	LEXMARK TONER	620 MATERIA		362 26	-137,048 88
Bill	12/31/2007	11 & 1		NORTHERN KY WA	SAMPLE ANALYSIS	636 CONTRA		4,857 00	-141,905 88

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/31/2007	12-07		DRY RIDGE LUMBER	SUPPLIES	-SPLIT-		55 50	-141,961 38
Bill	12/31/2007	11-28/		DUKE ENERGY	DRY RIDGE TANK SVCS	615 - PURCHA		8 54	-141,969 92
Bill	12/31/2007	07966		FLORENCE WINWA.	SUPPLIES	620 MATERIA.		22 56	-141,992 48
Bill	12/31/2007	20060		KY UNDERGROUND	4TH QTR 2007 SVCS	635 CONTRA		316 24	-142,308 72
Bill	12/31/2007	12-07		GRANT COUNTY NE	ADVERTISING	-SPLIT-		101 15	-142,409 87
Bill	12/31/2007	12-07		KY MOTORS SERVI	SUPPLIES	-SPLIT-		531 00	-142,940 87
Bill	12/31/2007	2007 ..		BILLY CATLETT BO	EQUIPMENT RENTAL	-SPLIT-		8,995 00	-151,935 87
Bill	12/31/2007	4TH Q		STEERS ESTATES	4TH QTR 2007 DEVELO	334 4 T & D -		275.00	-152,210 87
Total 231 ACCOUNTS PAYABLE							2,956,364 33	3,005,927 80	-152,210 87
224 02 - NOTES PAYABLE-FORCHT BANK									
Check	8/3/2007	133		EAGLE BANK	PAY OFF INTERIM FINA.	126.40 CIB-B.	25,597 51		-25,642 63
General J.	8/3/2007	EAGL	*		ADJ INT EXP ON EAGLE	427 363 INTE	45.12		-45.12
Total 224 02 NOTES PAYABLE-FORCHT BANK							25,642 63	0.00	0.00
230 - A/PAYABLE									
General J.	12/14/2007	VOID	*		VOID UNIVAR FROM A/P	618 CHEMICA		200.00	-18,343 62
General J.	12/27/2007	MILLE	*		MILLER BRO INV IN A/P.	620 MATERIA.		1 00	-18,544 62
General J.	12/31/2007	REVE	*		REVERSE 12/31/06 A/P.	-SPLIT-	18,343 62		-201 00
General J.	12/31/2007	275	*		SET UP ADDITIONAL AC	610 - PURCHA.		18,253.59	-18,454.59
Total 230 A/PAYABLE							18,343 62	18,454 59	-18,454 59
231.01 - SEWAGE PAYABLE									
Deposit	1/3/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-4,021 22
Deposit	1/3/2007			OPERATING RECEI	SEWER	131.02 CIB -		520.00	-4,051 22
Deposit	1/3/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-4,571 22
Deposit	1/4/2007			OPERATING RECEI	SEWER	131.02 CIB -		160.00	-4,631 22
Deposit	1/4/2007			OPERATING RECEI	SEWER	131.02 CIB -		99.00	-4,791 22
Deposit	1/4/2007			OPERATING RECEI	SEWER	131.02 CIB -		50.00	-4,890 22
Deposit	1/5/2007			OPERATING RECEI	SEWER	131.02 CIB -		120.00	-4,940 22
Deposit	1/5/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,060 22
Deposit	1/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		150.00	-5,090 22
Deposit	1/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		270.00	-5,240 22
Deposit	1/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,510 22
Deposit	1/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,540 22
Deposit	1/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,570 22
Deposit	1/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,600 22
Deposit	1/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-5,660 22
Deposit	1/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,690 22
Deposit	1/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		90.00	-5,780 22
Deposit	1/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,810 22
Deposit	1/10/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-5,870 22
Deposit	1/10/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-5,930 22
Deposit	1/11/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,960 22
Deposit	1/11/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,990 22
Deposit	1/12/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-6,020 22
Deposit	1/12/2007			OPERATING RECEI	SEWER	131.02 CIB -		90.00	-6,110 22
Deposit	1/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-6,140 22
Deposit	1/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-6,200 22
Deposit	1/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		150.00	-6,350 22
Deposit	1/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		120.00	-6,470 22
Deposit	1/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		150.00	-6,620 22
Deposit	1/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		155.00	-6,775 22
Deposit	1/16/2007			OPERATING RECEI	SEWER	131.02 CIB -		150.00	-6,925 22
Deposit	1/16/2007			OPERATING RECEI	SEWER	131.02 CIB -		103.00	-7,028 22
Deposit	1/17/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-7,088 22
Deposit	1/17/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-7,118 22
Deposit	1/17/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-7,148 22
Deposit	1/18/2007			OPERATING RECEI	SEWER	131.02 CIB -		318.00	-7,466 22
Deposit	1/18/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-7,496 22
Deposit	1/18/2007			OPERATING RECEI	SEWER	131.02 CIB -		120.00	-7,616 22
Deposit	1/18/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-7,646 22
Deposit	1/19/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-7,676 22
Deposit	1/22/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-7,706 22
Deposit	1/22/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-7,766 22
Deposit	1/22/2007			OPERATING RECEI	SEWER	131.02 CIB -		66 54	-7,832 76
Deposit	1/24/2007			OPERATING RECEI..	SEWER	131.02 CIB -		120.00	-7,952 76
Bill	1/25/2007			CHARLES HUNGLER	12/06 GRANTLAND SEW	231 ACCOUN	4,021 22		-3,931 54
Deposit	1/25/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-3,961 54
Deposit	1/26/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-4,021 54
Deposit	1/29/2007			OPERATING RECEI	SEWER	131.02 CIB -		50.00	-4,071 54
Deposit	1/30/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-4,101 54
Deposit	1/31/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-4,131 54
Deposit	2/5/2007			OPERATING RECEI	SEWER	131.02 CIB -		230.00	-4,361 54
Deposit	2/5/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-4,391 54
Deposit	2/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		180.00	-4,571 54
Deposit	2/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		100.00	-4,671 54
Deposit	2/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-4,731 54
Deposit	2/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		90.00	-4,821 54
Deposit	2/7/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-4,851 54
Deposit	2/7/2007			OPERATING RECEI	SEWER	131.02 CIB -		150.00	-5,001 54
Deposit	2/7/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,031 54
Deposit	2/7/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,061 54
Deposit	2/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,091 54
Deposit	2/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-5,151 54
Deposit	2/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-5,211 54
Deposit	2/8/2007			OPERATING RECEI	SEWER	131.02 CIB -		41.00	-5,252 54
Deposit	2/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-5,282 54
Deposit	2/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-5,342 54
Deposit	2/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		210.00	-5,552 54
Deposit	2/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-5,612 54

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	2/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5,672.54
Deposit	2/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5,702.54
Deposit	2/12/2007			OPERATING RECEI	SEWER	131 02 CIB -	120.00		-5,822.54
Deposit	2/13/2007			OPERATING RECEI	SEWER	131 02 CIB -	60.00		-5,882.54
Deposit	2/13/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-5,912.54
Deposit	2/13/2007			OPERATING RECEI	SEWER	131 02 CIB -	99.00		-6,011.54
Deposit	2/13/2007			OPERATING RECEI	SEWER	131 02 CIB -	60.00		-6,071.54
Deposit	2/13/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-6,101.54
Deposit	2/14/2007			OPERATING RECEI	SEWER	131 02 CIB -	90.00		-6,191.54
Deposit	2/14/2007			OPERATING RECEI	SEWER	131 02 CIB -	50.00		-6,241.54
Deposit	2/14/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-6,271.54
Deposit	2/15/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-6,301.54
Deposit	2/15/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-6,331.54
Deposit	2/15/2007			OPERATING RECEI	SEWER	131 02 CIB -	160.00		-6,491.54
Deposit	2/15/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-6,521.54
Deposit	2/15/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-6,551.54
Deposit	2/16/2007			OPERATING RECEI	SEWER	131 02 CIB -	120.00		-6,671.54
Deposit	2/16/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -	180.00		-6,851.54
Deposit	2/16/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-6,881.54
Deposit	2/16/2007			OPERATING RECEI	SEWER	131 02 CIB -	265.00		-7,146.54
Deposit	2/19/2007			OPERATING RECEI	SEWER	131 02 CIB -	120.00		-7,266.54
Deposit	2/19/2007			OPERATING RECEI	SEWER	131 02 CIB -	210.00		-7,476.54
Deposit	2/19/2007			OPERATING RECEI	SEWER	131 02 CIB -	90.00		-7,566.54
Deposit	2/20/2007			OPERATING RECEI	SEWER	131 02 CIB -	30.00		-7,596.54
Deposit	2/20/2007			OPERATING RECEI	SEWER	131 02 CIB -	445.00		-8,041.54
Bill	2/20/2007			CHARLES HUNGLER	01/07 GRANTLAND SEW	231 ACCOUN	4,131.54		-3,910.00
Deposit	2/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		140.00	-4,050.00
Deposit	2/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		46.00	-4,096.00
Deposit	2/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4,156.00
Deposit	2/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4,186.00
Deposit	2/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4,246.00
Deposit	2/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		330.00	-4,576.00
Deposit	2/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-4,726.00
Deposit	2/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4,786.00
Deposit	2/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		455.00	-5,241.00
Deposit	2/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5,301.00
Bill	2/28/2007	2/07G		CHARLES HUNGLER	02/07 GRANTLAND SEW	231 ACCOUN	5,301.00		0.00
Deposit	3/1/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-90.00
Deposit	3/2/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-150.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-180.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-330.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-390.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-450.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-480.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-540.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-570.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-630.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-660.00
Deposit	3/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-720.00
Deposit	3/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		40.00	-760.00
Deposit	3/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-850.00
Deposit	3/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-880.00
Deposit	3/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-1,030.00
Deposit	3/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,060.00
Deposit	3/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1,120.00
Deposit	3/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-1,200.00
Deposit	3/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,230.00
Deposit	3/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-1,340.00
Deposit	3/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1,400.00
Deposit	3/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		45.00	-1,445.00
Deposit	3/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,475.00
Deposit	3/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,505.00
Deposit	3/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,535.00
Deposit	3/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,565.00
Deposit	3/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,595.00
Deposit	3/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		347.00	-1,942.00
Deposit	3/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,972.00
Deposit	3/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,002.00
Deposit	3/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-2,092.00
Deposit	3/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2,152.00
Deposit	3/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-2,272.00
Deposit	3/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2,332.00
Deposit	3/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2,392.00
Deposit	3/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2,452.00
Deposit	3/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		240.00	-2,692.00
Deposit	3/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,752.00
Deposit	3/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		160.00	-2,912.00
Deposit	3/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		221.00	-3,133.00
Deposit	3/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,163.00
Deposit	3/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		160.00	-3,323.00
Deposit	3/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		29.00	-3,352.00
Deposit	3/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-3,502.00
Deposit	3/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,532.00
Deposit	3/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,562.00
Deposit	3/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		53.00	-3,615.00
Deposit	3/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,645.00
Deposit	3/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		55.00	-3,700.00
Deposit	3/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,730.00
Deposit	3/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,760.00

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Spilt	Debit	Credit	Balance
Bill	3/31/2007	3/07G		CHARLES HUNGLER	3/07 GRANTLAND SEW	231 ACCOUN	3,760.00		0.00
Deposit	4/2/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-30.00
Deposit	4/4/2007			OPERATING RECEI	SEWER	131.02 CIB-		20.00	-50.00
Deposit	4/6/2007			OPERATING RECEI	SEWER	131.02 CIB-		120.00	-170.00
Deposit	4/6/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-230.00
Deposit	4/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-260.00
Deposit	4/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-290.00
Deposit	4/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-380.00
Deposit	4/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-410.00
Deposit	4/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-440.00
Deposit	4/10/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-530.00
Deposit	4/10/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-620.00
Deposit	4/10/2007			OPERATING RECEI	SEWER	131.02 CIB-		120.00	-740.00
Deposit	4/10/2007			OPERATING RECEI	SEWER	131.02 CIB-		120.00	-860.00
Deposit	4/10/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-890.00
Deposit	4/11/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-920.00
Deposit	4/11/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-950.00
Deposit	4/11/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-1,010.00
Deposit	4/11/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,040.00
Deposit	4/12/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-1,130.00
Deposit	4/12/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,160.00
Deposit	4/12/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-1,220.00
Deposit	4/12/2007			OPERATING RECEI	SEWER	131.02 CIB-		170.00	-1,390.00
Deposit	4/13/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,420.00
Deposit	4/13/2007			OPERATING RECEI	SEWER	131.02 CIB-		150.00	-1,570.00
Deposit	4/13/2007			OPERATING RECEI	SEWER	131.02 CIB-		130.00	-1,700.00
Deposit	4/13/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-1,790.00
Deposit	4/13/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,820.00
Deposit	4/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		80.00	-1,900.00
Deposit	4/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		180.00	-2,080.00
Deposit	4/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		171.00	-2,251.00
Deposit	4/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-2,341.00
Deposit	4/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-2,431.00
Deposit	4/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-2,461.00
Deposit	4/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-2,491.00
Deposit	4/17/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-2,581.00
Deposit	4/17/2007			OPERATING RECEI	SEWER	131.02 CIB-		180.00	-2,761.00
Deposit	4/17/2007			OPERATING RECEI	SEWER	131.02 CIB-		20.00	-2,781.00
Deposit	4/18/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-2,811.00
Deposit	4/18/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-2,871.00
Deposit	4/19/2007			OPERATING RECEI	SEWER	131.02 CIB-		150.00	-3,021.00
Deposit	4/19/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-3,051.00
Deposit	4/20/2007			OPERATING RECEI	SEWER	131.02 CIB-		190.00	-3,241.00
Deposit	4/23/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-3,301.00
Deposit	4/23/2007			OPERATING RECEI	SEWER	131.02 CIB-		92.00	-3,393.00
Deposit	4/23/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-3,453.00
Deposit	4/24/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-3,483.00
Deposit	4/24/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-3,573.00
Deposit	4/25/2007			OPERATING RECEI	SEWER	131.02 CIB-		17.73	-3,590.73
Deposit	4/25/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-3,650.73
Deposit	4/26/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-3,680.73
Deposit	4/27/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-3,710.73
Deposit	4/30/2007			OPERATING RECEI	SEWER	131.02 CIB-		49.00	-3,759.73
Bill	4/30/2007	4/07 G		CHARLES HUNGLER	4/07 GRANTLAND SEW	231 ACCOUN	3,759.73		0.00
Deposit	5/3/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-60.00
Deposit	5/3/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-150.00
Deposit	5/3/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-240.00
Deposit	5/4/2007			OPERATING RECEI	SEWER	131.02 CIB-		140.00	-380.00
Deposit	5/4/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-440.00
Deposit	5/7/2007			OPERATING RECEI	SEWER	131.02 CIB-		155.00	-595.00
Deposit	5/7/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-625.00
Deposit	5/7/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-655.00
Deposit	5/7/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-685.00
Deposit	5/8/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-745.00
Deposit	5/8/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-775.00
Deposit	5/8/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-805.00
Deposit	5/8/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-835.00
Deposit	5/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-865.00
Deposit	5/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		120.00	-985.00
Deposit	5/9/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,015.00
Deposit	5/10/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,045.00
Deposit	5/11/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-1,105.00
Deposit	5/11/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-1,195.00
Deposit	5/14/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,225.00
Deposit	5/14/2007			OPERATING RECEI	SEWER	131.02 CIB-		140.00	-1,365.00
Deposit	5/14/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-1,455.00
Deposit	5/14/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,485.00
Deposit	5/14/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,515.00
Deposit	5/15/2007			OPERATING RECEI	SEWER	131.02 CIB-		213.00	-1,728.00
Deposit	5/15/2007			OPERATING RECEI	SEWER	131.02 CIB-		150.00	-1,878.00
Deposit	5/15/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,908.00
Deposit	5/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		30.00	-1,938.00
Deposit	5/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		240.00	-2,178.00
Deposit	5/16/2007			OPERATING RECEI	SEWER	131.02 CIB-		15.00	-2,193.00
Deposit	5/17/2007			OPERATING RECEI	SEWER	131.02 CIB-		120.00	-2,313.00
Deposit	5/17/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-2,403.00
Deposit	5/17/2007			OPERATING RECEI	SEWER	131.02 CIB-		41.00	-2,444.00
Deposit	5/18/2007			OPERATING RECEI	SEWER	131.02 CIB-		18.00	-2,462.00
Deposit	5/18/2007			OPERATING RECEI	SEWER	131.02 CIB-		90.00	-2,552.00
Deposit	5/18/2007			OPERATING RECEI	SEWER	131.02 CIB-		60.00	-2,612.00

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		45.00	-2,657.00
Deposit	5/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		63.00	-2,720.00
Deposit	5/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		200.00	-2,920.00
Deposit	5/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2,980.00
Deposit	5/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		10.00	-2,990.00
Deposit	5/23/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-3,020.00
Deposit	5/24/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-3,050.00
Deposit	5/25/2007			OPERATING RECEI	SEWER	131 02 CIB -		225.90	-3,275.90
Deposit	5/29/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,335.90
Deposit	5/29/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,395.90
Deposit	5/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,425.90
Deposit	5/30/2007			OPERATING RECEI..	SEWER	131.02 CIB -		90.00	-3,515.90
Bill	5/30/2007	5/07G		CHARLES HUNGLER	5/07 GRANTLAND SEW	231 ACCOUN	3,515.90		0.00
Deposit	6/1/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-30.00
Deposit	6/1/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-60.00
Deposit	6/4/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-90.00
Deposit	6/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-180.00
Deposit	6/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-210.00
Deposit	6/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-240.00
Deposit	6/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-300.00
Deposit	6/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-330.00
Deposit	6/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-390.00
Deposit	6/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-420.00
Deposit	6/6/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-480.00
Deposit	6/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-630.00
Deposit	6/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-660.00
Deposit	6/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-690.00
Deposit	6/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		79.79	-769.79
Deposit	6/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		170.00	-939.79
Deposit	6/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-969.79
Deposit	6/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-999.79
Deposit	6/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,029.79
Deposit	6/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-1,119.79
Deposit	6/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		100.00	-1,219.79
Deposit	6/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,249.79
Deposit	6/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,279.79
Deposit	6/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,309.79
Deposit	6/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1,369.79
Deposit	6/13/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-1,399.79
Deposit	6/13/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-1,459.79
Deposit	6/14/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-1,489.79
Deposit	6/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-1,639.79
Deposit	6/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		180.00	-1,819.79
Deposit	6/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1,879.79
Deposit	6/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		184.00	-2,063.79
Deposit	6/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-2,123.79
Deposit	6/15/2007			OPERATING RECEI	SEWER	131.02 CIB -		90.00	-2,213.79
Deposit	6/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-2,333.79
Deposit	6/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,363.79
Deposit	6/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-2,473.79
Deposit	6/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,503.79
Deposit	6/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,533.79
Deposit	6/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		240.00	-2,773.79
Deposit	6/18/2007			OPERATING RECEI	SEWER	131.02 CIB -		120.00	-2,893.79
Deposit	6/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		125.00	-3,018.79
Deposit	6/19/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-3,048.79
Deposit	6/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-3,168.79
Deposit	6/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-3,278.79
Deposit	6/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,338.79
Deposit	6/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,398.79
Deposit	6/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,458.79
Deposit	6/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		45.00	-3,503.79
Deposit	6/25/2007			OPERATING RECEI	SEWER	131 02 CIB -		220.00	-3,723.79
Deposit	6/26/2007			OPERATING RECEI	SEWER	131.02 CIB -		87.00	-3,810.79
Deposit	6/27/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-3,870.79
Deposit	6/28/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-3,930.79
Deposit	6/29/2007			OPERATING RECEI..	SEWER	131.02 CIB -		30.00	-3,960.79
Bill	6/30/2007	6/07G		CHARLES HUNGLER	5/07 GRANTLAND SEW	231 ACCOUN	3,960.79		0.00
Deposit	7/2/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-50.00
Deposit	7/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-110.00
Deposit	7/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-170.00
Deposit	7/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		105.38	-275.38
Deposit	7/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-305.38
Deposit	7/9/2007			OPERATING RECEI	SEWER	131.02 CIB -		120.00	-425.38
Deposit	7/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-455.38
Deposit	7/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-515.38
Deposit	7/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-575.38
Deposit	7/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-695.38
Deposit	7/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-725.38
Deposit	7/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-755.38
Deposit	7/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-845.38
Deposit	7/10/2007			OPERATING RECEI	SEWER	131.02 CIB -		30.00	-875.38
Deposit	7/11/2007			OPERATING RECEI	SEWER	131.02 CIB -		80.00	-955.38
Deposit	7/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		75.00	-1,030.38
Deposit	7/11/2007			OPERATING RECEI	SEWER	131.02 CIB -		60.00	-1,090.38
Deposit	7/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,120.38
Deposit	7/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,150.38
Deposit	7/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,180.38
Deposit	7/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,210.38
Deposit	7/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		270.00	-1,480.38

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	7/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.510.38
Deposit	7/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1.570.38
Deposit	7/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		100.00	-1.670.38
Deposit	7/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-1.760.38
Deposit	7/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		270.00	-2.030.38
Deposit	7/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2.090.38
Deposit	7/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-2.210.38
Deposit	7/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.240.38
Deposit	7/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2.300.38
Deposit	7/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.330.38
Deposit	7/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-2.420.38
Deposit	7/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		290.00	-2.710.38
Deposit	7/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.740.38
Deposit	7/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.770.38
Deposit	7/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-2.860.38
Deposit	7/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-2.950.38
Deposit	7/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.980.38
Deposit	7/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-3.100.38
Deposit	7/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.130.38
Deposit	7/25/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-3.220.38
Deposit	7/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-3.348.38
Deposit	7/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.378.38
Deposit	7/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.408.38
Deposit	7/31/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.438.38
Bill	7/31/2007	7/07G		CHARLES HUNGLER	5/07 GRANTLAND SEW	231 ACCOUN	3.438.38		0.00
Deposit	8/2/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-30.00
Deposit	8/3/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-60.00
Deposit	8/3/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-120.00
Deposit	8/3/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-230.00
Deposit	8/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-320.00
Deposit	8/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-410.00
Deposit	8/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-440.00
Deposit	8/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		130.00	-570.00
Deposit	8/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-600.00
Deposit	8/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-690.00
Deposit	8/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-720.00
Deposit	8/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-780.00
Deposit	8/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-840.00
Deposit	8/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-960.00
Deposit	8/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-990.00
Deposit	8/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-1.110.00
Deposit	8/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		20.00	-1.130.00
Deposit	8/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1.190.00
Deposit	8/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.220.00
Deposit	8/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		32.00	-1.252.00
Deposit	8/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1.312.00
Deposit	8/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.342.00
Deposit	8/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1.402.00
Deposit	8/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1.462.00
Deposit	8/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.492.00
Deposit	8/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-1.612.00
Deposit	8/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		135.00	-1.747.00
Deposit	8/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.777.00
Deposit	8/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.807.00
Deposit	8/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.837.00
Deposit	8/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1.867.00
Deposit	8/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-1.917.00
Deposit	8/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-2.067.00
Deposit	8/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.097.00
Deposit	8/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.127.00
Deposit	8/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-2.237.00
Deposit	8/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		270.00	-2.507.00
Deposit	8/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.537.00
Deposit	8/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-2.657.00
Deposit	8/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-2.777.00
Deposit	8/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2.807.00
Deposit	8/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-2.917.00
Deposit	8/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		227.00	-3.144.00
Deposit	8/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.174.00
Deposit	8/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.204.00
Deposit	8/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-3.294.00
Deposit	8/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		62.00	-3.356.00
Deposit	8/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		130.00	-3.486.00
Deposit	8/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.516.00
Deposit	8/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-3.606.00
Deposit	8/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		240.00	-3.846.00
Deposit	8/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		165.00	-4.011.00
Deposit	8/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		540.00	-4.551.00
Deposit	8/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.581.00
Deposit	8/28/2007			OPERATING RECEI	SEWER	131 02 CIB -		200.00	-4.781.00
Deposit	8/29/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-4.831.00
Deposit	8/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.891.00
Deposit	8/31/2007			OPERATING RECEI	SEWER	131 02 CIB -		100.00	-4.991.00
Bill	8/31/2007	8/07G		CHARLES HUNGLER	8/07 GRANTLAND SEW	231 ACCOUN	4.991.00		0.00
Deposit	9/4/2007			OPERATING RECEI	SEWER	131 02 CIB -		92.62	-92.62
Deposit	9/4/2007			OPERATING RECEI	SEWER	131 02 CIB -		140.00	-232.62
Deposit	9/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		121.00	-353.62
Deposit	9/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-463.62
Deposit	9/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-523.62
Deposit	9/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		258.00	-781.62

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	9/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-841.62
Deposit	9/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-991.62
Deposit	9/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		100.00	-1,091.62
Deposit	9/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1,151.62
Deposit	9/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1,211.62
Deposit	9/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-1,301.62
Deposit	9/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,331.62
Deposit	9/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		180.00	-1,511.62
Deposit	9/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,541.62
Deposit	9/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-1,601.62
Deposit	9/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-1,631.62
Deposit	9/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-1,711.62
Deposit	9/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.66	-1,832.28
Deposit	9/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		140.00	-1,972.28
Deposit	9/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,002.28
Deposit	9/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,032.28
Deposit	9/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,062.28
Deposit	9/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-2,152.28
Deposit	9/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		130.00	-2,282.28
Deposit	9/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2,342.28
Deposit	9/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		210.00	-2,552.28
Deposit	9/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-2,612.28
Deposit	9/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-2,732.28
Deposit	9/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,762.28
Deposit	9/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,792.28
Deposit	9/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		254.00	-3,046.28
Deposit	9/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-3,136.28
Deposit	9/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,166.28
Deposit	9/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,226.28
Deposit	9/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-3,316.28
Deposit	9/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,376.28
Deposit	9/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,436.28
Deposit	9/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		225.00	-3,661.28
Deposit	9/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,721.28
Deposit	9/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-3,781.28
Deposit	9/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,811.28
Deposit	9/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-3,861.28
Deposit	9/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-3,911.28
Deposit	9/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,941.28
Deposit	9/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-4,021.28
Deposit	9/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		73.00	-4,094.28
Deposit	9/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		130.00	-4,224.28
Deposit	9/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4,254.28
Deposit	9/25/2007			OPERATING RECEI	SEWER	131 02 CIB -		25.00	-4,279.28
Deposit	9/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		250.00	-4,529.28
Deposit	9/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4,589.28
Deposit	9/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4,619.28
Deposit	9/28/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-4,669.28
Deposit	10/1/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4,699.28
Deposit	10/1/2007			OPERATING RECEI	SEWER	131 02 CIB -		145.00	-4,844.28
Deposit	10/2/2007			OPERATING RECEI	SEWER	131 02 CIB -		160.00	-5,004.28
Deposit	10/2/2007			OPERATING RECEI	SEWER	131 02 CIB -		155.00	-5,159.28
Deposit	10/4/2007			OPERATING RECEI	SEWER	131 02 CIB -		160.00	-5,319.28
Deposit	10/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5,349.28
Deposit	10/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5,409.28
Deposit	10/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		225.00	-5,634.28
Deposit	10/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-5,684.28
Deposit	10/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5,744.28
Deposit	10/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5,804.28
Deposit	10/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-5,924.28
Deposit	10/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5,954.28
Deposit	10/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-6,014.28
Deposit	10/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		144.00	-6,158.28
Deposit	10/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6,188.28
Deposit	10/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6,218.28
Deposit	10/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-6,268.28
Deposit	10/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6,298.28
Deposit	10/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		158.83	-6,457.11
Deposit	10/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6,487.11
Deposit	10/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6,517.11
Deposit	10/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-6,667.11
Deposit	10/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6,697.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-6,787.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		105.00	-6,892.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-7,012.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		210.00	-7,222.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-7,252.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-7,362.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		118.00	-7,480.11
Deposit	10/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-7,540.11
Deposit	10/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		338.00	-7,878.11
Deposit	10/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-7,908.11
Deposit	10/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-8,058.11
Deposit	10/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-8,178.11
Deposit	10/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		215.00	-8,393.11
Deposit	10/18/2007	9/07G		CHARLES HUNGLER	9/07 GRANTLAND SEW	231 ACCOUN	4,669.28		-3,723.83
Deposit	10/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3,753.83
Deposit	10/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		250.00	-4,003.83
Deposit	10/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4,033.83
Deposit	10/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4,063.83

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-4.213 83
Deposit	10/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		169.00	-4.382 83
Deposit	10/22/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.412 83
Deposit	10/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.472 83
Deposit	10/23/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.502 83
Deposit	10/24/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.562 83
Deposit	10/25/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.592 83
Deposit	10/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.652 83
Deposit	10/29/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-4.702 83
Deposit	10/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.732 83
Deposit	10/31/2007			OPERATING RECEI	SEWER	131 02 CIB -		50.00	-4.782 83
Deposit	11/1/2007			OPERATING RECEI	SEWER	131 02 CIB -		71.00	-4.853 83
Deposit	11/2/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.913 83
Deposit	11/2/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.973 83
Deposit	11/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-5.063 83
Deposit	11/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-5.153 83
Deposit	11/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.183 83
Deposit	11/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-5.303 83
Deposit	11/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.363 83
Deposit	11/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		175.00	-5.538 83
Deposit	11/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.568 83
Deposit	11/6/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-5.648 83
Deposit	11/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.678 83
Deposit	11/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.708 83
Deposit	11/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		157.50	-5.866.33
Deposit	11/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.926.33
Deposit	11/8/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.956.33
Deposit	11/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-6.046.33
Deposit	11/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		70.00	-6.116.33
Deposit	11/9/2007			OPERATING RECEI	SEWER	131 02 CIB -		89.34	-6.205.67
Deposit	11/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.235.67
Deposit	11/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.265.67
Deposit	11/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-6.325.67
Deposit	11/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.355.67
Deposit	11/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.385.67
Deposit	11/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		220.00	-6.605.67
Deposit	11/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.635.67
Deposit	11/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-6.695.67
Deposit	11/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.725.67
Deposit	11/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.755.67
Deposit	11/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		41.17	-6.796.84
Deposit	11/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.826.84
Deposit	11/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		240.00	-7.066.84
Deposit	11/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-7.186.84
Deposit	11/15/2007			OPERATING RECEI	SEWER	131 02 CIB -		100.00	-7.286.84
Deposit	11/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-7.376.84
Deposit	11/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-7.466.84
Deposit	11/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		130.00	-7.596.84
Deposit	11/16/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-7.686.84
Deposit	11/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		185.00	-7.871.84
Deposit	11/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-7.901.84
Deposit	11/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-7.991.84
Deposit	11/19/2007			OPERATING RECEI	SEWER	131 02 CIB -		110.00	-8.101.84
Deposit	11/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		156.00	-8.257.84
Bill	11/20/2007	10/07		CHARLES HUNGLER	10/07 GRANTLAND SEW	231 ACCOUN	4.782 83		-3.475 01
Deposit	11/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-3.555.01
Deposit	11/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.585.01
Deposit	11/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-3.615.01
Deposit	11/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		380.00	-3.995.01
Deposit	11/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.025.01
Deposit	11/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		240.00	-4.265.01
Deposit	11/27/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.325.01
Deposit	11/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		82.00	-4.407.01
Deposit	11/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.437.01
Deposit	11/30/2007			OPERATING RECEI	SEWER	131 02 CIB -		135.00	-4.572.01
Deposit	12/3/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.632.01
Deposit	12/3/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-4.692.01
Deposit	12/4/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-4.772.01
Deposit	12/5/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-4.892.01
Deposit	12/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.922.01
Deposit	12/7/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-4.952.01
Deposit	12/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.012.01
Deposit	12/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-5.102.01
Deposit	12/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.162.01
Deposit	12/10/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.192.01
Deposit	12/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-5.282.01
Deposit	12/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.312.01
Deposit	12/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.372.01
Deposit	12/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.402.01
Deposit	12/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.462.01
Deposit	12/11/2007			OPERATING RECEI	SEWER	131 02 CIB -		25.00	-5.487.01
Deposit	12/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		80.00	-5.567.01
Deposit	12/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.627.01
Deposit	12/12/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-5.687.01
Deposit	12/13/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.717.01
Deposit	12/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-5.747.01
Deposit	12/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		314.00	-6.061.01
Deposit	12/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.091.01
Deposit	12/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6.121.01
Deposit	12/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		60.00	-6.181.01

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/14/2007			OPERATING RECEI	SEWER	131 02 CIB -		180.00	-6,361.01
Deposit	12/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		120.00	-6,481.01
Deposit	12/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		150.00	-6,631.01
Deposit	12/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		143.00	-6,774.01
Deposit	12/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-6,864.01
Deposit	12/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-6,894.01
Deposit	12/17/2007			OPERATING RECEI	SEWER	131 02 CIB -		43.00	-6,937.01
Deposit	12/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		90.00	-7,027.01
Deposit	12/18/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-7,057.01
Deposit	12/19/2007			OPERATING RECEI..	SEWER	131 02 CIB -		120.00	-7,177.01
Bill	12/20/2007	11/07		CHARLES HUNGLER	11/07 GRANTLAND SEW	231 ACCOUN	4,572.01		-2,605.00
Deposit	12/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		230.00	-2,835.00
Deposit	12/20/2007			OPERATING RECEI	SEWER	131 02 CIB -		30.00	-2,865.00
Deposit	12/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		70.00	-2,935.00
Deposit	12/21/2007			OPERATING RECEI	SEWER	131 02 CIB -		137.00	-3,072.00
Deposit	12/26/2007			OPERATING RECEI	SEWER	131 02 CIB -		210.00	-3,282.00
Deposit	12/28/2007			OPERATING RECEI..	SEWER	131 02 CIB -		30.00	-3,312.00
Bill	12/31/2007	12/07		CHARLES HUNGLER	12/07 GRANTLAND SEW	231 ACCOUN	3,312.00		0.00
Total 231 01 SEWAGE PAYABLE							54,215.68	50,194.46	0.00
236 - ACCRUED PAYROLL TAXES									-1,933.89
242.12 - WITHHELD DEFERRED COMPENSATION									0.00
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -	0.00		0.00
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -	0.00		0.00
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -	0.00		0.00
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		20.00	-135.00
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		30.00	-165.00
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -		25.00	-190.00
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -		15.00	-205.00
Paycheck	1/15/2007	10185		KATSIA J BAIRD		131 01 CIB -		25.00	-230.00
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		100.00	-330.00
Paycheck	1/15/2007	10188		REBECCA L MILLER		131 01 CIB -		15.00	-345.00
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -		30.00	-375.00
Liability C	1/15/2007	10193		KY STATE TREASU..	W003	131 01 CIB -	375.00		0.00
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -	0.00		0.00
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -	0.00		0.00
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -	0.00		0.00
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		20.00	-135.00
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		30.00	-165.00
Paycheck	1/31/2007	10266		DIANNE K COOK		131 01 CIB -		25.00	-190.00
Paycheck	1/31/2007	10267		ERNEST L RYAN		131 01 CIB -		15.00	-205.00
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131 01 CIB -		25.00	-230.00
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -		100.00	-330.00
Paycheck	1/31/2007	10274		REBECCA L MILLER		131 01 CIB -		15.00	-345.00
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		30.00	-375.00
Liability C	1/31/2007	10279		KY STATE TREASU..	W003	131 01 CIB -	375.00		0.00
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -		20.00	-135.00
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -		30.00	-165.00
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -		25.00	-190.00
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -		15.00	-205.00
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131 01 CIB -		25.00	-230.00
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		100.00	-330.00
Paycheck	2/15/2007	10352		REBECCA L MILLER		131 01 CIB -		15.00	-345.00
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		30.00	-375.00
Liability C	2/15/2007	10357		KY STATE TREASU..	W003	131 01 CIB -	375.00		0.00
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		20.00	-135.00
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -		30.00	-165.00
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -		25.00	-190.00
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -		15.00	-205.00
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131 01 CIB -		25.00	-230.00
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		100.00	-330.00
Paycheck	2/28/2007	10411		REBECCA L MILLER		131 01 CIB -		15.00	-345.00
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -		30.00	-375.00
Liability C	2/28/2007	10415		KY STATE TREASU..	W003	131 01 CIB -	375.00		0.00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		20.00	-135.00
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		30.00	-165.00
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -		25.00	-190.00
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -		15.00	-205.00
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -		25.00	-230.00
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		100.00	-330.00
Paycheck	3/15/2007	10496		REBECCA L MILLER		131 01 CIB -		15.00	-345.00
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		30.00	-375.00
Liability C	3/15/2007	10500		KY STATE TREASU..	W003	131 01 CIB -	375.00		0.00
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -		20.00	-135.00
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		30.00	-165.00
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -		25.00	-190.00
Paycheck	3/30/2007	10558		ERNEST L RYAN		131 01 CIB -		15.00	-205.00

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -		25 00	-230.00
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		100.00	-330.00
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -		15 00	-345 00
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		30 00	-375 00
Liability C	3/30/2007	10570		KY STATE TREASU. .	W003	131 01 CIB -	375 00		0 00
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -		15 00	-115 00
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		20.00	-135 00
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		30.00	-165 00
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -		25 00	-190 00
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -		15 00	-205 00
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -		25 00	-230 00
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		100.00	-330 00
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -		15 00	-345 00
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		30 00	-375 00
Liability C	4/13/2007	10653		KY STATE TREASU. .	W003	131 01 CIB -	375 00		0 00
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -		15 00	-115 00
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		20.00	-135 00
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		30.00	-165 00
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -		25.00	-190 00
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -		15 00	-205 00
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -		25 00	-230 00
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		100.00	-330 00
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -		15 00	-345 00
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		30 00	-375 00
Liability C	4/30/2007	10711		KY STATE TREASU. .	W003	131 01 CIB -	375 00		0 00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -		15 00	-115 00
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		20 00	-135 00
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		30 00	-165 00
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -		25 00	-190 00
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -		15 00	-205 00
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -		25 00	-230 00
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		100.00	-330 00
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -		15 00	-345 00
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		30 00	-375 00
Liability C	5/15/2007	10822		KY STATE TREASU. .	W003	131 01 CIB -	375 00		0 00
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -		15 00	-115 00
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		25 00	-140 00
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		30 00	-170 00
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -		25 00	-195 00
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -		15 00	-210 00
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -		100.00	-310 00
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131 01 CIB -		25 00	-335 00
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		100.00	-435 00
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -		15 00	-450 00
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		30 00	-480 00
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -	0 00		-480 00
Liability C	5/31/2007	10876		KY STATE TREASU	W003	131 01 CIB -	480 00		0 00
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		30 00	-30 00
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		100.00	-130.00
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		15 00	-145 00
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -		25 00	-170 00
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -		25 00	-195 00
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		100 00	-295 00
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -		15 00	-310 00
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		30 00	-340 00
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -		15 00	-355 00
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -		100 00	-455 00
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131 01 CIB -		25 00	-480 00
Liability C	6/15/2007	10947		KY STATE TREASU. .	W003	131 01 CIB -	480 00		0 00
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		100 00	-100 00
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		15 00	-115 00
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		25 00	-140 00
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		30 00	-170 00
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -		25 00	-195 00
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -		15 00	-210 00
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -		100 00	-310 00
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131 01 CIB -		25 00	-335 00
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		100 00	-435 00
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131 01 CIB -		15 00	-450 00
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		30 00	-480 00
Paycheck	6/29/2007	11037		JANET GAIL BOWLI		131 01 CIB -	0 00		-480 00
Liability C	6/29/2007	11039		KY STATE TREASU	W003	131 01 CIB -	480 00		0 00
Paycheck	6/29/2007	11065		JANET GAIL BOWLI		131 01 CIB -	0 00		0 00
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		100 00	-100 00
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		15 00	-115 00
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		25 00	-140 00
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		30 00	-170 00
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -		25 00	-195 00
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -		15 00	-210 00
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -		100 00	-310 00
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131 01 CIB -		25 00	-335 00
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		100 00	-435 00
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -		15 00	-450 00
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		30 00	-480 00
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -	0 00		-480 00
Liability C	7/17/2007	11121		KY STATE TREASU	W003	131 01 CIB -	480 00		0 00

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -		100.00	-310.00
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131 01 CIB -		25.00	-335.00
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		100.00	-435.00
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -		15.00	-450.00
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -		30.00	-480.00
Liability C	7/31/2007	11204		KY STATE TREASU.	W003	131 01 CIB -	480.00		0.00
Paycheck	7/31/2007	11202		JANET GAIL BOWLI.		131 01 CIB -	0.00		0.00
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	8/15/2007	11272		JANET GAIL BOWLI.		131 01 CIB -		100.00	-310.00
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131 01 CIB -		25.00	-335.00
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		100.00	-435.00
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -		15.00	-450.00
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -		30.00	-480.00
Paycheck	8/15/2007	11280		JANET GAIL BOWLI.		131 01 CIB -	0.00		-480.00
Liability C	8/15/2007	11282		KY STATE TREASU.	W003	131 01 CIB -	480.00		0.00
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	8/31/2007	11355		JANET GAIL BOWLI.		131 01 CIB -		100.00	-310.00
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -		25.00	-335.00
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		100.00	-435.00
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -		15.00	-450.00
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -		30.00	-480.00
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	0.00		-480.00
Liability C	8/31/2007	11365		KY STATE TREASU	W003	131 01 CIB -	480.00		0.00
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -		15.00	-15.00
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -		100.00	-115.00
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	9/14/2007	11413		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	9/14/2007	11416		JANET GAIL BOWLI.		131 01 CIB -		100.00	-310.00
Paycheck	9/14/2007	11417		KATSIA J BAIRD		131 01 CIB -		25.00	-335.00
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -		100.00	-435.00
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -		15.00	-450.00
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -		30.00	-480.00
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -	0.00		-480.00
Liability C	9/18/2007	11454		KY STATE TREASU.	W003	131 01 CIB -	480.00		0.00
Paycheck	9/28/2007	11488		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	9/28/2007	11491		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	9/28/2007	11492		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -		100.00	-310.00
Paycheck	9/28/2007	11496		KATSIA J BAIRD		131 01 CIB -		25.00	-335.00
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -		100.00	-435.00
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -		15.00	-450.00
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -		30.00	-480.00
Liability C	9/28/2007	11503		KY STATE TREASU	W003	131 01 CIB -	480.00		0.00
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		15.00	-15.00
Paycheck	10/15/2007	11589		BETTY SUZANNE E.		131 01 CIB -		25.00	-40.00
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -		25.00	-65.00
Paycheck	10/15/2007	11592		ERNEST L RYAN		131 01 CIB -		15.00	-80.00
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -		100.00	-180.00
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -		100.00	-280.00
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131 01 CIB -		15.00	-295.00
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -		30.00	-325.00
Paycheck	10/15/2007	11598		AARON E CALDWELL		131 01 CIB -		100.00	-425.00
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -		30.00	-455.00
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -		25.00	-480.00
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -	0.00		-480.00
Liability C	10/15/2007	11606		KY STATE TREASU.	W003	131 01 CIB -	480.00		0.00
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	10/31/2007	11665		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	10/31/2007	11668		JANET GAIL BOWLI.		131 01 CIB -		100.00	-310.00
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131 01 CIB -		25.00	-335.00
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -		100.00	-435.00
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131 01 CIB -		15.00	-450.00
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -		30.00	-480.00
Paycheck	10/31/2007	11677		JANET GAIL BOWLI.		131 01 CIB -	0.00		-480.00
Liability C	10/31/2007	11679		KY STATE TREASU	W003	131 01 CIB -	480.00		0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	11/15/2007	11739		JANET GAIL BOWLJ		131 01 CIB -		100.00	-310.00
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131 01 CIB -		25.00	-335.00
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		100.00	-435.00
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -		15.00	-450.00
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		30.00	-480.00
Paycheck	11/15/2007	11748		JANET GAIL BOWLJ		131 01 CIB -	0.00		-480.00
Liability C	11/20/2007	11803		KY STATE TREASU..	W003	131 01 CIB -	480.00		0.00
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	11/30/2007	11841		JANET GAIL BOWLJ		131 01 CIB -		100.00	-310.00
Paycheck	11/30/2007	11842		JOSHUA A WORKM		131 01 CIB -		30.00	-340.00
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131 01 CIB -		25.00	-365.00
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		100.00	-465.00
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131 01 CIB -		15.00	-480.00
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		30.00	-510.00
Liability C	11/30/2007	11851		KY STATE TREASU..	W003	131 01 CIB -	510.00		0.00
Paycheck	11/30/2007	11859		JANET GAIL BOWLJ		131 01 CIB -	0.00		0.00
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -		15.00	-210.00
Paycheck	12/14/2007	11912		JANET GAIL BOWLJ		131 01 CIB -		100.00	-310.00
Paycheck	12/14/2007	11913		JOSHUA A WORKM		131 01 CIB -		30.00	-340.00
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131 01 CIB -		25.00	-365.00
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		100.00	-465.00
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131 01 CIB -		15.00	-480.00
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		30.00	-510.00
Paycheck	12/14/2007	11921		JANET GAIL BOWLJ		131 01 CIB -	0.00		-510.00
Liability C	12/18/2007	11929		KY STATE TREASU..	W003	131 01 CIB -	510.00		0.00
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11973		JANET GAIL BOWLJ		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0.00		0.00
Paycheck	12/20/2007			AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	12/28/2007	11981		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		100.00	-100.00
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		15.00	-115.00
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		25.00	-140.00
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		30.00	-170.00
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		25.00	-195.00
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -		40.00	-235.00
Paycheck	12/28/2007	12016		JANET GAIL BOWLJ		131 01 CIB -		100.00	-335.00
Paycheck	12/28/2007	12017		JOSHUA A WORKM		131 01 CIB -		30.00	-365.00
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131 01 CIB -		25.00	-390.00
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		150.00	-540.00
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0.00		-540.00
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -		15.00	-555.00
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		30.00	-585.00
Paycheck	12/28/2007	12025		JANET GAIL BOWLJ		131 01 CIB -	0.00		-585.00
Liability C	12/28/2007	12027		KY STATE TREASU..	W003	131 01 CIB -	600.00		15.00
Paycheck	12/28/2007	12028		REBECCA L. MILLER		131 01 CIB -		15.00	0.00
Total 242 12 WITHELD DEFERRED COMPENSATION							10.755 00	10.755 00	0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
236 - ACCRUED PAYROLL TAXES - Other									-1,933.89
Liability C	1/3/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,933.89		0.00
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -		24.91	-24.91
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -	0.00		-24.91
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131 01 CIB -		87.07	-111.98
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131 01 CIB -	0.00		-111.98
Paycheck	1/5/2007	10140		JAMES M MASON		131 01 CIB -		31.16	-143.14
Paycheck	1/5/2007	10140		JAMES M MASON		131 01 CIB -	0.00		-143.14
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -		226.70	-369.84
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -	0.00		-369.84
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131 01 CIB -		426.87	-796.71
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131 01 CIB -	0.00		-796.71
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -		106.42	-903.13
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -	0.00		-903.13
Paycheck	1/5/2007	10141		MICHAEL DULEY		131 01 CIB -		189.78	-1,092.91
Paycheck	1/5/2007	10141		MICHAEL DULEY		131 01 CIB -	0.00		-1,092.91
Paycheck	1/9/2007	10155		BILLY F SIMPSON		131 01 CIB -		15.30	-1,108.21
Paycheck	1/9/2007	10155		BILLY F SIMPSON		131 01 CIB -	0.00		-1,108.21
Paycheck	1/9/2007	10156		BOBBY BURGESS		131 01 CIB -		22.95	-1,131.16
Paycheck	1/9/2007	10156		BOBBY BURGESS		131 01 CIB -	0.00		-1,131.16
Paycheck	1/9/2007	10157		CHARLES A GIVIN		131 01 CIB -		15.30	-1,146.46
Paycheck	1/9/2007	10157		CHARLES A GIVIN		131 01 CIB -	0.00		-1,146.46
Paycheck	1/9/2007	10158		CLARENCE M WALT		131 01 CIB -		15.30	-1,161.76
Paycheck	1/9/2007	10158		CLARENCE M WALT		131 01 CIB -	0.00		-1,161.76
Paycheck	1/9/2007	10159		JIMMIE A KING		131 01 CIB -		15.30	-1,177.06
Paycheck	1/9/2007	10159		JIMMIE A KING		131 01 CIB -	0.00		-1,177.06
Liability C	1/12/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.15		-1,092.91
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		147.13	-1,240.04
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -	0.00		-1,240.04
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -		77.49	-1,317.53
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -	0.00		-1,317.53
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		99.83	-1,417.36
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -	0.00		-1,417.36
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		167.70	-1,585.06
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -	0.00		-1,585.06
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -		116.28	-1,701.34
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -	0.00		-1,701.34
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -		90.74	-1,792.08
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -	0.00		-1,792.08
Paycheck	1/15/2007	10183		JAMES M MASON		131 01 CIB -		112.22	-1,904.30
Paycheck	1/15/2007	10183		JAMES M MASON		131 01 CIB -	0.00		-1,904.30
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131 01 CIB -		159.60	-2,063.90
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,063.90
Paycheck	1/15/2007	10185		KATSIJA J BAIRD		131 01 CIB -		29.75	-2,093.65
Paycheck	1/15/2007	10185		KATSIJA J BAIRD		131 01 CIB -	0.00		-2,093.65
Paycheck	1/15/2007	10186		MICHAEL DULEY		131 01 CIB -		157.75	-2,251.40
Paycheck	1/15/2007	10186		MICHAEL DULEY		131 01 CIB -	0.00		-2,251.40
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		183.25	-2,434.65
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -	0.00		-2,434.65
Paycheck	1/15/2007	10188		REBECCA L MILLER		131 01 CIB -		94.06	-2,528.71
Paycheck	1/15/2007	10188		REBECCA L MILLER		131 01 CIB -	0.00		-2,528.71
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -		201.64	-2,730.35
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -	0.00		-2,730.35
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131 01 CIB -		231.23	-2,961.58
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131 01 CIB -	0.00		-2,961.58
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131 01 CIB -		157.95	-3,119.53
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131 01 CIB -	0.00		-3,119.53
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131 01 CIB -		2.17	-3,121.70
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,121.70
Liability C	1/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,028.79		-1,092.91
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -		3.81	-1,096.72
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -	0.00		-1,096.72
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -		8.08	-1,104.80
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -	0.00		-1,104.80
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -		57.14	-1,161.94
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -	0.00		-1,161.94
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131 01 CIB -		0.86	-1,162.80
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131 01 CIB -	0.00		-1,162.80
Paycheck	1/22/2007	10242		JAMES M MASON		131 01 CIB -		10.45	-1,173.25
Paycheck	1/22/2007	10242		JAMES M MASON		131 01 CIB -	0.00		-1,173.25
Paycheck	1/22/2007	10243		MICHAEL DULEY		131 01 CIB -		3.64	-1,176.89
Paycheck	1/22/2007	10243		MICHAEL DULEY		131 01 CIB -	0.00		-1,176.89
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -		9.91	-1,186.80
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,186.80
Liability C	1/26/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	93.89		-1,092.91
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		156.80	-1,249.71
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -	0.00		-1,249.71
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -		77.50	-1,327.21
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -	0.00		-1,327.21
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		99.82	-1,427.03
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -	0.00		-1,427.03
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		167.70	-1,594.73
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -	0.00		-1,594.73
Paycheck	1/31/2007	10266		DIANNE K COOK		131 01 CIB -		116.27	-1,711.00
Paycheck	1/31/2007	10266		DIANNE K COOK		131 01 CIB -	0.00		-1,711.00
Paycheck	1/31/2007	10267		ERNEST L RYAN		131 01 CIB -		98.86	-1,809.86
Paycheck	1/31/2007	10267		ERNEST L RYAN		131 01 CIB -	0.00		-1,809.86
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131 01 CIB -		119.48	-1,929.34
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131 01 CIB -	0.00		-1,929.34
Paycheck	1/31/2007	10269		JAMES M MASON		131 01 CIB -		127.02	-2,056.36
Paycheck	1/31/2007	10269		JAMES M MASON		131 01 CIB -	0.00		-2,056.36

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131 01 CIB -		159.60	-2,215.96
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,215.96
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131 01 CIB -		23.68	-2,239.64
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131 01 CIB -	0.00		-2,239.64
Paycheck	1/31/2007	10272		MICHAEL DULEY		131 01 CIB -		148.09	-2,387.73
Paycheck	1/31/2007	10272		MICHAEL DULEY		131 01 CIB -	0.00		-2,387.73
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -		183.26	-2,570.99
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -	0.00		-2,570.99
Paycheck	1/31/2007	10274		REBECCA L MILLER		131 01 CIB -		75.01	-2,646.00
Paycheck	1/31/2007	10274		REBECCA L MILLER		131 01 CIB -	0.00		-2,646.00
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		201.64	-2,847.64
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -	0.00		-2,847.64
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -		231.21	-3,078.85
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -	0.00		-3,078.85
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131 01 CIB -		2.19	-3,081.04
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,081.04
Paycheck	2/6/2007	10295		BILLY F SIMPSON		131 01 CIB -		15.30	-3,096.34
Paycheck	2/6/2007	10295		BILLY F SIMPSON		131 01 CIB -	0.00		-3,096.34
Paycheck	2/6/2007	10296		BOBBY BURGESS		131 01 CIB -		22.95	-3,119.29
Paycheck	2/6/2007	10296		BOBBY BURGESS		131 01 CIB -	0.00		-3,119.29
Paycheck	2/6/2007	10297		CHARLES A GIVIN		131 01 CIB -		15.30	-3,134.59
Paycheck	2/6/2007	10297		CHARLES A GIVIN		131 01 CIB -	0.00		-3,134.59
Paycheck	2/6/2007	10298		CLARENCE M WALT		131 01 CIB -		15.30	-3,149.89
Paycheck	2/6/2007	10298		CLARENCE M WALT		131 01 CIB -	0.00		-3,149.89
Paycheck	2/6/2007	10299		JIMMIE A KING		131 01 CIB -		15.30	-3,165.19
Paycheck	2/6/2007	10299		JIMMIE A KING		131 01 CIB -	0.00		-3,165.19
Liability C	2/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,988.13		-1,177.06
Liability C	2/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,092.91		-84.15
Liability C	2/9/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.15		0.00
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		127.78	-127.78
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -		67.38	-195.16
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -	0.00		-195.16
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -		86.68	-281.84
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -	0.00		-281.84
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -		0.00	-281.84
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -	0.00		-281.84
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -		136.67	-418.51
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -	0.00		-418.51
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -		101.10	-519.61
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -	0.00		-519.61
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -		78.89	-598.50
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -	0.00		-598.50
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -		133.96	-732.46
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -	0.00		-732.46
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -		121.47	-853.93
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -	0.00		-853.93
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -		138.77	-992.70
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -	0.00		-992.70
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131 01 CIB -		17.80	-1,010.50
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131 01 CIB -	0.00		-1,010.50
Paycheck	2/15/2007	10350		MICHAEL DULEY		131 01 CIB -	0.00		-1,010.50
Paycheck	2/15/2007	10350		MICHAEL DULEY		131 01 CIB -	0.00		-1,010.50
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		144.48	-1,154.98
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -	0.00		-1,154.98
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -		183.25	-1,338.23
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -	0.00		-1,338.23
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		82.16	-1,420.39
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,420.39
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,420.39
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -		201.65	-1,622.04
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,622.04
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131 01 CIB -		231.23	-1,853.27
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,853.27
Liability C	2/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	0.00	1.46	-1,854.73
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -	1,854.73		-1,854.73
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -		127.77	-127.77
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -	0.00		-195.15
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		67.38	-195.15
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -	0.00		-195.15
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -		86.68	-281.83
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -	0.00		-281.83
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -	0.00		-281.83
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -		161.23	-443.06
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -	0.00		-443.06
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -	0.00		-443.06
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -		101.11	-544.17
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -	0.00		-544.17
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -	0.00		-544.17
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -		84.82	-628.99
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -	0.00		-628.99
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -		119.48	-748.47
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -	0.00		-748.47
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -		97.42	-845.89
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -	0.00		-845.89
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -	0.00		-845.89
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131 01 CIB -		138.78	-984.67
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131 01 CIB -	0.00		-984.67
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131 01 CIB -		34.34	-1,019.01
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131 01 CIB -	0.00		-1,019.01
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -	0.00		-1,019.01
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -	0.00		-1,019.01
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		128.78	-1,147.79
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -	0.00		-1,147.79
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -	0.00		-1,147.79
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -		183.26	-1,331.05
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -	0.00		-1,331.05
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -	0.00		-1,331.05
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,406.06
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,406.06
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -		75.01	-1,406.06
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,406.06
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		201.65	-1,607.71
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,607.71
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		231.23	-1,838.94

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,838.94
Paycheck	3/6/2007	10426		BILLY F SIMPSON		131 01 CIB -		15.30	-1,854.24
Paycheck	3/6/2007	10426		BILLY F SIMPSON		131 01 CIB -	0.00		-1,854.24
Paycheck	3/6/2007	10427		BOBBY BURGESS		131 01 CIB -		22.95	-1,877.19
Paycheck	3/6/2007	10427		BOBBY BURGESS		131 01 CIB -	0.00		-1,877.19
Paycheck	3/6/2007	10428		CHARLES A. GIVIN		131 01 CIB -		15.30	-1,892.49
Paycheck	3/6/2007	10428		CHARLES A. GIVIN		131 01 CIB -	0.00		-1,892.49
Paycheck	3/6/2007	10429		CLARENCE M WALT		131 01 CIB -		15.30	-1,907.79
Paycheck	3/6/2007	10430		JIMMIE A KING		131 01 CIB -		15.30	-1,923.09
Paycheck	3/6/2007	10430		JIMMIE A KING		131 01 CIB -	0.00		-1,923.09
Paycheck	3/6/2007	10431		CHARLES A. GIVIN		131 01 CIB -		15.30	-1,938.39
Paycheck	3/6/2007	10431		CHARLES A. GIVIN		131 01 CIB -	0.00		-1,938.39
Liability C	3/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,838.94		-99.45
Liability C	3/9/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	99.45		0.00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -		156.39	-156.39
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -		74.13	-230.52
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -	0.00		-230.52
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		95.44	-325.96
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -	0.00		-325.96
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -	0.00		-325.96
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		164.68	-490.64
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -		111.22	-601.86
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -	0.00		-601.86
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -		89.00	-690.86
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -	0.00		-690.86
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -		146.36	-837.22
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -	0.00		-837.22
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -		137.81	-975.03
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -	0.00		-975.03
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -		152.66	-1,127.69
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,127.69
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -		33.04	-1,160.73
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -	0.00		-1,160.73
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -	0.00		-1,160.73
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -		141.66	-1,302.39
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		183.26	-1,485.65
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -	0.00		-1,485.65
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -		80.21	-1,565.86
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -	0.00		-1,565.86
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,565.86
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		201.64	-1,767.50
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -		231.23	-1,998.73
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,998.73
Liability C	3/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,998.73		0.00
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		140.67	-140.67
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -		74.12	-214.79
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -	0.00		-214.79
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -		95.45	-310.24
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -	0.00		-310.24
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -	0.00		-310.24
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		171.15	-481.39
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -		111.22	-592.61
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -	0.00		-592.61
Paycheck	3/30/2007	10558		ERNEST L RYAN		131 01 CIB -		94.18	-686.79
Paycheck	3/30/2007	10558		ERNEST L RYAN		131 01 CIB -	0.00		-686.79
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -		127.76	-814.55
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -	0.00		-814.55
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -		107.29	-921.84
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -	0.00		-921.84
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -		152.65	-1,074.49
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,074.49
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -		5.89	-1,080.38
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -	0.00		-1,080.38
Paycheck	3/30/2007	10563		MICHAEL DULEY		131 01 CIB -	0.00		-1,080.38
Paycheck	3/30/2007	10563		MICHAEL DULEY		131 01 CIB -		151.32	-1,231.70
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		183.26	-1,414.96
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -	0.00		-1,414.96
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -		75.02	-1,489.98
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -	0.00		-1,489.98
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,489.98
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		201.65	-1,691.63
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -		231.22	-1,922.85
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,922.85
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -		1.10	-1,923.95
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,923.95
Paycheck	4/3/2007	10581		BILLY F SIMPSON		131 01 CIB -		15.30	-1,939.25
Paycheck	4/3/2007	10581		BILLY F SIMPSON		131 01 CIB -	0.00		-1,939.25
Paycheck	4/3/2007	10582		BOBBY BURGESS		131 01 CIB -		22.95	-1,962.20
Paycheck	4/3/2007	10582		BOBBY BURGESS		131 01 CIB -	0.00		-1,962.20
Paycheck	4/3/2007	10583		CHARLES A. GIVIN		131 01 CIB -		15.30	-1,977.50
Paycheck	4/3/2007	10583		CHARLES A. GIVIN		131 01 CIB -	0.00		-1,977.50
Paycheck	4/3/2007	10584		CLARENCE M WALT		131 01 CIB -		15.30	-1,992.80
Paycheck	4/3/2007	10584		CLARENCE M WALT		131 01 CIB -		15.30	-2,008.10
Paycheck	4/3/2007	10585		JIMMIE A KING		131 01 CIB -	0.00		-2,008.10
Liability C	4/4/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,923.95		-84.15
Liability C	4/10/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.15		0.00
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		146.33	-146.33

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -		70.75	-217.08
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -	0.00		-217.08
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		91.06	-308.14
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -	0.00		-308.14
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -	0.00		-308.14
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		156.50	-464.64
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -		106.15	-570.79
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -	0.00		-570.79
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -		82.84	-653.63
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -	0.00		-653.63
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -		119.48	-773.11
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -	0.00		-773.11
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -		123.63	-896.74
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -	0.00		-896.74
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -		145.72	-1,042.46
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,042.46
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -		17.62	-1,060.08
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -	0.00		-1,060.08
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -	0.00		-1,060.08
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -		135.22	-1,195.30
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		183.25	-1,378.55
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -	0.00		-1,378.55
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -		80.20	-1,458.75
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -	0.00		-1,458.75
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,458.75
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		201.65	-1,660.40
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -		231.23	-1,891.63
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,891.63
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -		2.17	-1,893.80
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,893.80
Liability C	4/18/2007	ACH		UNITED STATES TR.	61-6017292	131 01 CIB -	1,893.80		0.00
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		134.22	-134.22
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -		70.75	-204.97
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -	0.00		-204.97
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		91.06	-296.03
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -	0.00		-296.03
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -	0.00		-296.03
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		164.25	-460.28
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -		108.06	-568.34
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -	0.00		-568.34
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -		82.84	-651.18
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -	0.00		-651.18
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -		127.76	-778.94
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -	0.00		-778.94
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -		102.35	-881.29
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -	0.00		-881.29
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -		148.33	-1,029.62
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,029.62
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -		29.56	-1,059.18
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -	0.00		-1,059.18
Paycheck	4/30/2007	10704		MICHAEL DULEY		131 01 CIB -	0.00		-1,059.18
Paycheck	4/30/2007	10704		MICHAEL DULEY		131 01 CIB -		144.87	-1,204.05
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		183.26	-1,387.31
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -	0.00		-1,387.31
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -		75.02	-1,462.33
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -	0.00		-1,462.33
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,462.33
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		201.64	-1,663.97
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -		231.23	-1,895.20
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,895.20
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -		2.18	-1,897.38
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,897.38
Paycheck	5/3/2007	10752		BILLY F SIMPSON		131 01 CIB -		15.30	-1,912.68
Paycheck	5/3/2007	10752		BILLY F SIMPSON		131 01 CIB -	0.00		-1,912.68
Paycheck	5/3/2007	10753		BOBBY BURGESS		131 01 CIB -		22.95	-1,935.63
Paycheck	5/3/2007	10753		BOBBY BURGESS		131 01 CIB -	0.00		-1,935.63
Paycheck	5/3/2007	10754		CHARLES A. GIVIN		131 01 CIB -		15.30	-1,950.93
Paycheck	5/3/2007	10754		CHARLES A. GIVIN		131 01 CIB -	0.00		-1,950.93
Paycheck	5/3/2007	10755		JIMMIE A KING		131 01 CIB -		15.30	-1,966.23
Paycheck	5/3/2007	10755		JIMMIE A KING		131 01 CIB -	0.00		-1,966.23
Liability C	5/4/2007	ACH		UNITED STATES TR.	61-6017292	131 01 CIB -	1,897.38		-68.85
Liability C	5/10/2007	1		UNITED STATES TR.	61-6017292	131 01 CIB -	68.85		0.00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		156.80	-156.80
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -		77.50	-234.30
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -	0.00		-234.30
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		99.82	-334.12
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -	0.00		-334.12
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -	0.00		-334.12
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		181.92	-516.04
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -		116.27	-632.31
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -	0.00		-632.31
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -		101.08	-733.39
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -	0.00		-733.39
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -		132.91	-866.30
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -	0.00		-866.30
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -		112.23	-978.53
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -	0.00		-978.53
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -		159.59	-1,138.12

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,138.12
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -		39.66	-1,177.78
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -	0.00		-1,177.78
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -	0.00		-1,177.78
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -		148.10	-1,325.88
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		183.25	-1,509.13
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -	0.00		-1,509.13
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -		84.10	-1,593.23
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -	0.00		-1,593.23
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,593.23
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		201.65	-1,794.88
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -		231.23	-2,026.11
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -	0.00		-2,026.11
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -		2.18	-2,028.29
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,028.29
Liability C	5/16/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,028.29		0.00
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		147.13	-147.13
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -		77.49	-224.62
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -	0.00		-224.62
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		99.84	-324.46
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -	0.00		-324.46
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -	0.00		-324.46
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		157.34	-481.80
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -		116.28	-598.08
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -	0.00		-598.08
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -		93.70	-691.78
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -	0.00		-691.78
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -		135.00	-826.78
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -	0.00		-826.78
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -		127.02	-953.80
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -	0.00		-953.80
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -		159.60	-1,113.40
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,113.40
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131 01 CIB -		29.38	-1,142.78
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131 01 CIB -	0.00		-1,142.78
Paycheck	5/31/2007	10869		MICHAEL DULEY		131 01 CIB -	0.00		-1,142.78
Paycheck	5/31/2007	10869		MICHAEL DULEY		131 01 CIB -		157.75	-1,300.53
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		183.26	-1,483.79
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -	0.00		-1,483.79
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -		105.51	-1,589.30
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -	0.00		-1,589.30
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,589.30
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		201.65	-1,790.95
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -		231.22	-2,022.17
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -	0.00		-2,022.17
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -		2.19	-2,024.36
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,024.36
Paycheck	6/5/2007	10885		ANDREA WALTON		131 01 CIB -		15.30	-2,039.66
Paycheck	6/5/2007	10886		BILLY F SIMPSON		131 01 CIB -		15.30	-2,054.96
Paycheck	6/5/2007	10886		BILLY F SIMPSON		131 01 CIB -	0.00		-2,054.96
Paycheck	6/5/2007	10887		BOBBY BURGESS		131 01 CIB -		22.95	-2,077.91
Paycheck	6/5/2007	10887		BOBBY BURGESS		131 01 CIB -	0.00		-2,077.91
Paycheck	6/5/2007	10888		CHARLES A. GIVIN		131 01 CIB -		15.30	-2,093.21
Paycheck	6/5/2007	10888		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,093.21
Paycheck	6/5/2007	10889		JIMMIE A KING		131 01 CIB -		15.30	-2,108.51
Paycheck	6/5/2007	10889		JIMMIE A KING		131 01 CIB -	0.00		-2,108.51
Liability C	6/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,024.36		-84.15
Liability C	6/8/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.15		0.00
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -		130.10	-130.10
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -	0.00		-130.10
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -	0.00		-130.10
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		164.26	-294.36
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -	0.00		-294.36
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		134.22	-428.58
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		69.76	-498.34
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -	0.00		-498.34
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -		91.06	-589.40
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -	0.00		-589.40
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -		106.15	-695.55
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -	0.00		-695.55
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -		143.25	-838.80
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -	0.00		-838.80
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -	0.00		-838.80
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -		135.22	-974.02
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		183.25	-1,157.27
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -	0.00		-1,157.27
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -		82.16	-1,239.43
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -	0.00		-1,239.43
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,239.43
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		201.64	-1,441.07
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -		231.23	-1,672.30
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,672.30
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -		88.75	-1,761.05
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -	0.00		-1,761.05
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -		150.91	-1,911.96
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,911.96
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131 01 CIB -		32.30	-1,944.26
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131 01 CIB -	0.00		-1,944.26
Liability C	6/20/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,944.26		0.00

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		151.16	-151.16
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		69.75	-220.91
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -	0.00		-220.91
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		91.06	-311.97
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -	0.00		-311.97
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -	0.00		-311.97
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		156.49	-468.46
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -		106.16	-574.62
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -	0.00		-574.62
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -		87.28	-661.90
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -	0.00		-661.90
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -		140.17	-802.07
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -	0.00		-802.07
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -		119.01	-921.08
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -	0.00		-921.08
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -		145.72	-1,066.80
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,066.80
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131 01 CIB -		31.59	-1,098.39
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131 01 CIB -	0.00		-1,098.39
Paycheck	6/29/2007	11032		MICHAEL DULEY		131 01 CIB -	0.00		-1,098.39
Paycheck	6/29/2007	11032		MICHAEL DULEY		131 01 CIB -		144.88	-1,243.27
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		183.26	-1,426.53
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -	0.00		-1,426.53
Paycheck	6/29/2007	11034		REBECCA L MILLER		131 01 CIB -		91.89	-1,518.42
Paycheck	6/29/2007	11034		REBECCA L MILLER		131 01 CIB -	0.00		-1,518.42
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,518.42
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		201.65	-1,720.07
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -		231.23	-1,951.30
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,951.30
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0.00		-1,951.30
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -		3.27	-1,954.57
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,954.57
Paycheck	7/3/2007	11047		ANDREA WALTON		131 01 CIB -		15.30	-1,969.87
Paycheck	7/3/2007	11048		BILLY F SIMPSON		131 01 CIB -		15.30	-1,985.17
Paycheck	7/3/2007	11048		BILLY F SIMPSON		131 01 CIB -	0.00		-1,985.17
Paycheck	7/3/2007	11049		BOBBY BURGESS		131 01 CIB -		22.95	-2,008.12
Paycheck	7/3/2007	11049		BOBBY BURGESS		131 01 CIB -	0.00		-2,008.12
Paycheck	7/3/2007	11050		CHARLES A GIVIN		131 01 CIB -		15.30	-2,023.42
Paycheck	7/3/2007	11050		CHARLES A GIVIN		131 01 CIB -	0.00		-2,023.42
Paycheck	7/3/2007	11051		JIMMIE A KING		131 01 CIB -		15.30	-2,038.72
Paycheck	7/3/2007	11051		JIMMIE A KING		131 01 CIB -	0.00		-2,038.72
Liability C	7/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.15		-1,954.57
Liability C	7/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,954.75		0.18
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		0.00	0.18
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		149.14	-148.96
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		73.12	-222.08
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -	0.00		-222.08
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		95.44	-317.52
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -	0.00		-317.52
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -	0.00		-317.52
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		180.19	-497.71
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -		111.22	-608.93
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -	0.00		-608.93
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -		97.88	-706.81
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -	0.00		-706.81
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -		120.51	-827.32
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -	0.00		-827.32
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -		127.63	-954.95
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -	0.00		-954.95
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -		160.47	-1,115.42
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,115.42
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131 01 CIB -		41.85	-1,157.27
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131 01 CIB -	0.00		-1,157.27
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -			-1,157.27
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -		141.66	-1,298.93
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		183.25	-1,482.18
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -	0.00		-1,482.18
Paycheck	7/13/2007	11115		REBECCA L MILLER		131 01 CIB -		75.66	-1,557.84
Paycheck	7/13/2007	11115		REBECCA L MILLER		131 01 CIB -	0.00		-1,557.84
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,557.84
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		201.64	-1,759.48
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -		231.23	-1,990.71
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,990.71
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -		2.18	-1,992.89
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,992.89
Liability C	7/16/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,993.07		0.18
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -	0.00		0.18
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		155.18	-155.00
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		73.13	-228.13
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -	0.00		-228.13
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		95.45	-323.58
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -	0.00		-323.58
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -	0.00		-323.58
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		165.98	-489.56
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -		111.21	-600.77
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -	0.00		-600.77
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -		89.74	-690.51
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -	0.00		-690.51
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -		153.26	-843.77

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -	0.00		-843.77
Paycheck	7/31/2007	11194		JAMES M MASON		131 01 CIB -		119.31	-963.08
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -	0.00		-963.08
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -		152.66	-1,115.74
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,115.74
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131 01 CIB -		38.20	-1,153.94
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131 01 CIB -	0.00		-1,153.94
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -	0.00		-1,153.94
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -		141.65	-1,295.59
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		183.26	-1,478.85
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -	0.00		-1,478.85
Paycheck	7/31/2007	11199		REBECCA L MILLER		131 01 CIB -		94.92	-1,573.77
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -	0.00		-1,573.77
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131.01 CIB -	0.00		-1,573.77
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131.01 CIB -		201.65	-1,775.42
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131.01 CIB -		231.22	-2,006.64
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131.01 CIB -	0.00		-2,006.64
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -		2.18	-2,008.82
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,008.82
Liability C	8/3/2007	ACH		UNITED STATES TR	61-6017292	131.01 CIB -	2,009.00		0.18
Paycheck	8/7/2007	11216		ANDREA WALTON		131.01 CIB -		15.30	-15.12
Paycheck	8/7/2007	11217		BILLY F SIMPSON		131.01 CIB -		15.30	-30.42
Paycheck	8/7/2007	11217		BILLY F SIMPSON		131.01 CIB -	0.00		-30.42
Paycheck	8/7/2007	11218		BOBBY BURGESS		131.01 CIB -		22.95	-53.37
Paycheck	8/7/2007	11218		BOBBY BURGESS		131.01 CIB -	0.00		-53.37
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		131.01 CIB -		15.30	-68.67
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		131.01 CIB -	0.00		-68.67
Paycheck	8/7/2007	11220		JIMMIE A KING		131.01 CIB -		15.30	-83.97
Paycheck	8/7/2007	11220		JIMMIE A KING		131.01 CIB -	0.00		-83.97
Liability C	8/10/2007	ACH		UNITED STATES TR	61-6017292	131.01 CIB -	84.15		0.18
Paycheck	8/15/2007	11265		AARON E CALDWELL		131.01 CIB -	0.00		0.18
Paycheck	8/15/2007	11265		AARON E CALDWELL		131.01 CIB -		173.73	-173.55
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131.01 CIB -		76.49	-250.04
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131.01 CIB -	0.00		-250.04
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		99.82	-349.86
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -	0.00		-349.86
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -	0.00		-349.86
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131.01 CIB -		178.04	-527.90
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -		116.28	-644.18
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -	0.00		-644.18
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -		95.17	-739.35
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -	0.00		-739.35
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -		119.48	-858.83
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -	0.00		-858.83
Paycheck	8/15/2007	11271		JAMES M MASON		131 01 CIB -		112.23	-971.06
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -	0.00		-971.06
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -		159.59	-1,130.65
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,130.65
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131.01 CIB -		39.83	-1,170.48
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131.01 CIB -	0.00		-1,170.48
Paycheck	8/15/2007	11274		MICHAEL DULEY		131 01 CIB -	0.00		-1,170.48
Paycheck	8/15/2007	11274		MICHAEL DULEY		131 01 CIB -		167.41	-1,337.89
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		183.26	-1,521.15
Paycheck	8/15/2007	11276		PAULA A MASSIE		131.01 CIB -	0.00		-1,521.15
Paycheck	8/15/2007	11277		REBECCA L MILLER		131.01 CIB -		86.05	-1,607.20
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131.01 CIB -	0.00		-1,607.20
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,607.20
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131.01 CIB -		201.66	-1,808.86
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -		231.23	-2,040.09
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -	0.00		-2,040.09
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -		2.18	-2,042.27
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,042.27
Paycheck	8/15/2007	11275		PAUL E HARP		131 01 CIB -		41.46	-2,083.73
Paycheck	8/15/2007	11275		PAUL E HARP		131 01 CIB -	0.00		-2,083.73
Liability C	8/16/2007	1		UNITED STATES TR	61-6017292	131 01 CIB -	2,083.91		0.18
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -	0.00		0.18
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		168.89	-168.71
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		76.50	-245.21
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -	0.00		-245.21
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		99.83	-345.04
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -	0.00		-345.04
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -	0.00		-345.04
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		157.35	-502.39
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -		116.27	-618.66
Paycheck	8/31/2007	11351		DIANNE K COOK		131.01 CIB -	0.00		-618.66
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -		96.65	-715.31
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -	0.00		-715.31
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -		154.64	-869.95
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -	0.00		-869.95
Paycheck	8/31/2007	11354		JAMES M MASON		131 01 CIB -		119.62	-989.57
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -	0.00		-989.57
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -		159.60	-1,149.17
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,149.17
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -		29.75	-1,178.92
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -	0.00		-1,178.92
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -	0.00		-1,178.92
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -		148.10	-1,327.02
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		183.26	-1,510.28
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -	0.00		-1,510.28
Paycheck	8/31/2007	11360		REBECCA L MILLER		131.01 CIB -		77.61	-1,587.89

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -	0.00		-1,587.89
Paycheck	8/31/2007	11361		WILLIAM L. CATLETT		131 01 CIB -	0.00		-1,587.89
Paycheck	8/31/2007	11361		WILLIAM L. CATLETT		131 01 CIB -		201.64	-1,789.53
Paycheck	8/31/2007	11362		WILLIAM R. CATLETT		131 01 CIB -		231.23	-2,020.76
Paycheck	8/31/2007	11362		WILLIAM R. CATLETT		131 01 CIB -	0.00		-2,020.76
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -		2.19	-2,022.95
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,022.95
Paycheck	8/31/2007	11358		PAUL E. HARP		131 01 CIB -		40.27	-2,063.22
Paycheck	8/31/2007	11358		PAUL E. HARP		131 01 CIB -	0.00		-2,063.22
Liability C	9/5/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,063.40		0.18
Paycheck	9/13/2007	11404		ANDREA WALTON		131 01 CIB -		15.30	-15.12
Paycheck	9/13/2007	11405		BILLY F. SIMPSON		131 01 CIB -		15.30	-30.42
Paycheck	9/13/2007	11405		BILLY F. SIMPSON		131 01 CIB -	0.00		-30.42
Paycheck	9/13/2007	11406		BOBBY BURGESS		131 01 CIB -		22.95	-53.37
Paycheck	9/13/2007	11406		BOBBY BURGESS		131 01 CIB -	0.00		-53.37
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		131 01 CIB -		15.30	-68.67
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		131 01 CIB -	0.00		-68.67
Paycheck	9/13/2007	11408		JIMMIE A. KING		131 01 CIB -		15.30	-83.97
Paycheck	9/13/2007	11408		JIMMIE A. KING		131 01 CIB -	0.00		-83.97
Paycheck	9/14/2007	113		AMY G. JOHNSON		131 01 CIB -		66.38	-150.35
Paycheck	9/14/2007	113		AMY G. JOHNSON		131 01 CIB -	0.00		-150.35
Paycheck	9/14/2007	11409		AARON E. CALDWELL		131 01 CIB -	0.00		-150.35
Paycheck	9/14/2007	11409		AARON E. CALDWELL		131 01 CIB -		127.77	-127.12
Paycheck	9/14/2007	11410		BETTY SUZANNE E.		131 01 CIB -		86.68	-364.80
Paycheck	9/14/2007	11410		BETTY SUZANNE E.		131 01 CIB -	0.00		-364.80
Paycheck	9/14/2007	11411		BRIAN D. SIMPSON		131 01 CIB -	0.00		-364.80
Paycheck	9/14/2007	11411		BRIAN D. SIMPSON		131 01 CIB -		152.19	-516.99
Paycheck	9/14/2007	11412		DIANNE K. COOK		131 01 CIB -		101.10	-618.09
Paycheck	9/14/2007	11412		DIANNE K. COOK		131 01 CIB -	0.00		-618.09
Paycheck	9/14/2007	11413		ERNEST L. RYAN		131 01 CIB -		95.90	-713.99
Paycheck	9/14/2007	11413		ERNEST L. RYAN		131 01 CIB -	0.00		-713.99
Paycheck	9/14/2007	11414		GORDON D. SIMPSON		131 01 CIB -		138.77	-852.76
Paycheck	9/14/2007	11414		GORDON D. SIMPSON		131 01 CIB -	0.00		-852.76
Paycheck	9/14/2007	11415		JAMES M. MASON		131 01 CIB -		141.82	-994.58
Paycheck	9/14/2007	11415		JAMES M. MASON		131 01 CIB -	0.00		-994.58
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -		146.58	-1,141.16
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,141.16
Paycheck	9/14/2007	11417		KATSIA J. BAIRD		131 01 CIB -		35.99	-1,177.15
Paycheck	9/14/2007	11417		KATSIA J. BAIRD		131 01 CIB -	0.00		-1,177.15
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -		0.00	-1,177.15
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -		128.78	-1,305.93
Paycheck	9/14/2007	11420		PAULA A. MASSIE		131 01 CIB -		183.25	-1,489.18
Paycheck	9/14/2007	11420		PAULA A. MASSIE		131 01 CIB -	0.00		-1,489.18
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -		105.30	-1,594.48
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -	0.00		-1,594.48
Paycheck	9/14/2007	11422		WILLIAM L. CATLETT		131 01 CIB -	0.00		-1,594.48
Paycheck	9/14/2007	11422		WILLIAM L. CATLETT		131 01 CIB -		201.65	-1,796.13
Paycheck	9/14/2007	11423		WILLIAM R. CATLETT		131 01 CIB -		231.22	-2,027.35
Paycheck	9/14/2007	11423		WILLIAM R. CATLETT		131 01 CIB -	0.00		-2,027.35
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -		2.17	-2,029.52
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,029.52
Paycheck	9/14/2007	11419		PAUL E. HARP		131 01 CIB -		27.89	-2,057.41
Paycheck	9/14/2007	11419		PAUL E. HARP		131 01 CIB -	0.00		-2,057.41
Liability C	9/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,057.59		0.18
Liability C	9/24/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.15		84.33
Paycheck	9/28/2007	11488		AARON E. CALDWELL		131 01 CIB -	0.00		84.33
Paycheck	9/28/2007	11488		AARON E. CALDWELL		131 01 CIB -		164.05	-79.72
Paycheck	9/28/2007	ACH		AMY G. JOHNSON		131 01 CIB -		66.38	-146.10
Paycheck	9/28/2007	ACH		AMY G. JOHNSON		131 01 CIB -	0.00		-146.10
Paycheck	9/28/2007	11489		BETTY SUZANNE E.		131 01 CIB -		86.68	-232.78
Paycheck	9/28/2007	11489		BETTY SUZANNE E.		131 01 CIB -	0.00		-232.78
Paycheck	9/28/2007	11490		BRIAN D. SIMPSON		131 01 CIB -		0.00	-232.78
Paycheck	9/28/2007	11490		BRIAN D. SIMPSON		131 01 CIB -		149.61	-382.39
Paycheck	9/28/2007	11491		DIANNE K. COOK		131 01 CIB -		101.11	-483.50
Paycheck	9/28/2007	11491		DIANNE K. COOK		131 01 CIB -	0.00		-483.50
Paycheck	9/28/2007	11492		ERNEST L. RYAN		131 01 CIB -		88.51	-572.01
Paycheck	9/28/2007	11492		ERNEST L. RYAN		131 01 CIB -	0.00		-572.01
Paycheck	9/28/2007	11493		GORDON D. SIMPSON		131 01 CIB -		119.49	-691.50
Paycheck	9/28/2007	11493		GORDON D. SIMPSON		131 01 CIB -	0.00		-691.50
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -		102.97	-794.47
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -	0.00		-794.47
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -		138.79	-933.26
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -	0.00		-933.26
Paycheck	9/28/2007	11496		KATSIA J. BAIRD		131 01 CIB -		29.01	-962.27
Paycheck	9/28/2007	11496		KATSIA J. BAIRD		131 01 CIB -	0.00		-962.27
Paycheck	9/28/2007	11497		MICHAEL DULEY		131 01 CIB -		0.00	-962.27
Paycheck	9/28/2007	11497		MICHAEL DULEY		131 01 CIB -		138.44	-1,100.71
Paycheck	9/28/2007	11499		PAULA A. MASSIE		131 01 CIB -		183.26	-1,283.97
Paycheck	9/28/2007	11499		PAULA A. MASSIE		131 01 CIB -	0.00		-1,283.97
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -		80.21	-1,364.18
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -	0.00		-1,364.18
Paycheck	9/28/2007	11501		WILLIAM L. CATLETT		131 01 CIB -	0.00		-1,364.18
Paycheck	9/28/2007	11501		WILLIAM L. CATLETT		131 01 CIB -		201.65	-1,565.83
Paycheck	9/28/2007	11502		WILLIAM R. CATLETT		131 01 CIB -		231.23	-1,797.06
Paycheck	9/28/2007	11502		WILLIAM R. CATLETT		131 01 CIB -	0.00		-1,797.06
Paycheck	9/28/2007	11498		PAUL E. HARP		131 01 CIB -		32.35	-1,829.41
Paycheck	9/28/2007	11498		PAUL E. HARP		131 01 CIB -	0.00		-1,829.41
Liability C	10/3/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,913.74		84.33
Paycheck	10/4/2007	11518		ANDREA WALTON		131 01 CIB -		15.30	69.03
Paycheck	10/4/2007	11519		BILLY F. SIMPSON		131 01 CIB -		15.30	53.73

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/4/2007	11519		BILLY F SIMPSON		131 01 CIB -	0.00		53.73
Paycheck	10/4/2007	11520		BOBBY BURGESS		131 01 CIB -		22.95	30.78
Paycheck	10/4/2007	11520		BOBBY BURGESS		131 01 CIB -	0.00		30.78
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		131 01 CIB -		15.30	15.48
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		131 01 CIB -	0.00		15.48
Paycheck	10/4/2007	11522		JIMMIE A KING		131 01 CIB -		15.30	0.18
Paycheck	10/4/2007	11522		JIMMIE A KING		131 01 CIB -	0.00		0.18
Liability C	10/10/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.15		84.33
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		80.71	3.62
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -	0.00		3.62
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -		105.37	-101.75
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -	0.00		-101.75
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -		122.62	-224.37
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -	0.00		-224.37
Paycheck	10/15/2007	11592		ERNEST L RYAN		131 01 CIB -		105.82	-330.19
Paycheck	10/15/2007	11592		ERNEST L RYAN		131 01 CIB -	0.00		-330.19
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -		125.97	-456.16
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -	0.00		-456.16
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -		130.29	-586.45
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -	0.00		-586.45
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -		168.29	-754.74
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -	0.00		-754.74
Paycheck	10/15/2007	11596		JOSHUA A WORKM		131 01 CIB -		47.96	-802.70
Paycheck	10/15/2007	11596		JOSHUA A WORKM		131 01 CIB -	0.00		-802.70
Paycheck	10/15/2007	11598		MICHAEL DULEY		131 01 CIB -		166.93	-969.63
Paycheck	10/15/2007	11598		MICHAEL DULEY		131 01 CIB -	0.00		-969.63
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -		191.40	-1,161.03
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -	0.00		-1,161.03
Paycheck	10/15/2007	11601		REBECCA L MILLER		131 01 CIB -		86.77	-1,247.60
Paycheck	10/15/2007	11601		REBECCA L MILLER		131 01 CIB -	0.00		-1,247.60
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -			-1,247.80
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,247.80
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -		213.47	-1,461.27
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,461.27
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -		239.10	-1,700.37
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,700.37
Paycheck	10/15/2007	11588		AARON E CALDWELL		131 01 CIB -			-1,700.37
Paycheck	10/15/2007	11588		AARON E CALDWELL		131 01 CIB -	0.00		-1,700.37
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -		186.59	-1,886.96
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -	0.00		-1,886.96
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -		199.28	-2,086.24
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -	0.00		-2,086.24
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -		29.69	-2,115.93
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -	0.00		-2,115.93
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -		3.27	-2,119.20
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,119.20
Paycheck	10/15/2007	11599		PAUL E HARP		131 01 CIB -		38.56	-2,157.76
Paycheck	10/15/2007	11599		PAUL E HARP		131 01 CIB -	0.00		-2,157.76
Liability C	10/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,242.09		84.33
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -	0.00		84.33
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -		195.10	-110.77
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		80.71	-191.48
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -	0.00		-191.48
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -		105.37	-296.85
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -	0.00		-296.85
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -			-296.85
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -	0.00		-296.85
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -		168.08	-464.93
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -	0.00		-464.93
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -		122.63	-587.56
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -	0.00		-587.56
Paycheck	10/31/2007	11665		ERNEST L RYAN		131 01 CIB -		102.91	-690.47
Paycheck	10/31/2007	11665		ERNEST L RYAN		131 01 CIB -	0.00		-690.47
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -		134.68	-825.15
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -	0.00		-825.15
Paycheck	10/31/2007	11667		JAMES M MASON		131 01 CIB -		119.51	-944.66
Paycheck	10/31/2007	11667		JAMES M MASON		131 01 CIB -	0.00		-944.66
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -		168.28	-1,112.94
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,112.94
Paycheck	10/31/2007	11669		JOSHUA A WORKM		131 01 CIB -		100.84	-1,213.78
Paycheck	10/31/2007	11669		JOSHUA A WORKM		131 01 CIB -	0.00		-1,213.78
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131 01 CIB -		11.73	-1,225.51
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131 01 CIB -	0.00		-1,225.51
Paycheck	10/31/2007	11671		MICHAEL DULEY		131 01 CIB -			-1,225.51
Paycheck	10/31/2007	11671		MICHAEL DULEY		131 01 CIB -	0.00		-1,225.51
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -		161.91	-1,387.42
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -	0.00		-1,387.42
Paycheck	10/31/2007	11674		REBECCA L MILLER		131 01 CIB -		191.40	-1,578.82
Paycheck	10/31/2007	11674		REBECCA L MILLER		131 01 CIB -	0.00		-1,578.82
Paycheck	10/31/2007	11674		REBECCA L MILLER		131 01 CIB -		90.92	-1,669.74
Paycheck	10/31/2007	11674		REBECCA L MILLER		131 01 CIB -	0.00		-1,669.74
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -			-1,669.74
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,669.74
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -		213.49	-1,883.23
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,883.23
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -		239.09	-2,122.32
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -	0.00		-2,122.32
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -		2.19	-2,124.51
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,124.51
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -		37.52	-2,162.03
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,162.03
Paycheck	10/31/2007	11672		PAUL E HARP		131 01 CIB -			-2,162.03
Paycheck	10/31/2007	11672		PAUL E HARP		131 01 CIB -	0.00		-2,162.03
Liability C	11/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,246.36		84.33
Paycheck	11/15/2007	11718		ANDREA WALTON		131 01 CIB -		15.30	69.03
Paycheck	11/15/2007	11719		BILLY F SIMPSON		131 01 CIB -		15.30	53.73
Paycheck	11/15/2007	11719		BILLY F SIMPSON		131 01 CIB -	0.00		53.73
Paycheck	11/15/2007	11720		BOBBY BURGESS		131 01 CIB -		22.95	30.78
Paycheck	11/15/2007	11720		BOBBY BURGESS		131 01 CIB -	0.00		30.78
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		131 01 CIB -		15.30	15.48
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		131 01 CIB -	0.00		15.48
Paycheck	11/15/2007	11722		JIMMIE A KING		131 01 CIB -		15.30	0.18
Paycheck	11/15/2007	11722		JIMMIE A KING		131 01 CIB -	0.00		0.18
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -	0.00		0.18

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -		209.00	-208.82
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -		77.15	-285.97
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -	0.00		-285.97
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -		100.76	-386.73
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -	0.00		-386.73
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -	0.00		-386.73
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -		174.22	-560.95
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -		117.29	-678.24
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -	0.00		-678.24
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -		95.32	-773.56
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -	0.00		-773.56
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131 01 CIB -		130.33	-903.89
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131 01 CIB -	0.00		-903.89
Paycheck	11/15/2007	11738		JAMES M MASON		131 01 CIB -		125.04	-1,028.93
Paycheck	11/15/2007	11738		JAMES M MASON		131 01 CIB -	0.00		-1,028.93
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -		160.97	-1,189.90
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,189.90
Paycheck	11/15/2007	11740		JOSHUA A WORKM		131 01 CIB -		93.18	-1,283.08
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131 01 CIB -		37.45	-1,320.53
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131 01 CIB -	0.00		-1,320.53
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -	0.00		-1,320.53
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -		162.35	-1,482.88
Paycheck	11/15/2007	11743		PAUL E HARP		131 01 CIB -		33.04	-1,515.92
Paycheck	11/15/2007	11743		PAUL E HARP		131 01 CIB -	0.00		-1,515.92
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		191.41	-1,707.33
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -	0.00		-1,707.33
Paycheck	11/15/2007	11745		REBECCA L MILLER		131 01 CIB -		79.87	-1,787.20
Paycheck	11/15/2007	11745		REBECCA L MILLER		131 01 CIB -	0.00		-1,787.20
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,787.20
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		213.48	-2,000.68
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -		239.09	-2,239.77
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -	0.00		-2,239.77
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -		2.18	-2,241.95
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,241.95
Liability C	11/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,326.28		84.33
Liability C	11/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84.35		168.68
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -	0.00		168.68
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		147.71	20.97
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		77.16	-56.19
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -	0.00		-56.19
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		100.75	-156.94
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -	0.00		-156.94
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -	0.00		-156.94
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		160.85	-317.79
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -		117.28	-435.07
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -	0.00		-435.07
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -		102.66	-537.73
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -	0.00		-537.73
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -		175.40	-713.13
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -	0.00		-713.13
Paycheck	11/30/2007	11840		JAMES M MASON		131 01 CIB -		117.17	-830.30
Paycheck	11/30/2007	11840		JAMES M MASON		131 01 CIB -	0.00		-830.30
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -		160.97	-991.27
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -	0.00		-991.27
Paycheck	11/30/2007	11842		JOSHUA A WORKM		131 01 CIB -		96.84	-1,088.11
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131 01 CIB -		48.98	-1,137.09
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131 01 CIB -	0.00		-1,137.09
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -	0.00		-1,137.09
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -		150.19	-1,287.28
Paycheck	11/30/2007	11845		PAUL E HARP		131 01 CIB -		33.40	-1,320.68
Paycheck	11/30/2007	11845		PAUL E HARP		131 01 CIB -	0.00		-1,320.68
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		191.40	-1,512.08
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -	0.00		-1,512.08
Paycheck	11/30/2007	11847		REBECCA L MILLER		131 01 CIB -		100.14	-1,612.22
Paycheck	11/30/2007	11847		REBECCA L MILLER		131 01 CIB -	0.00		-1,612.22
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -			-1,612.22
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		210.57	-1,822.79
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -		239.08	-2,061.87
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -	0.00		-2,061.87
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -		2.19	-2,064.06
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,064.06
Liability A	11/30/2007			UNITED STATES TR		131 02 CIB -		84.33	-2,148.39
Liability C	12/5/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,232.74		84.35
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		181.92	-97.57
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -	0.00		-97.57
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		73.60	-171.17
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -	0.00		-171.17
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		96.13	-267.30
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -	0.00		-267.30
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -	0.00		-267.30
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		159.04	-426.34
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		111.96	-538.30
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -	0.00		-538.30
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -		88.21	-626.51
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -	0.00		-626.51
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -		128.15	-754.66
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -	0.00		-754.66
Paycheck	12/14/2007	11911		JAMES M MASON		131 01 CIB -		126.73	-881.39
Paycheck	12/14/2007	11911		JAMES M MASON		131 01 CIB -	0.00		-881.39
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -		153.65	-1,035.04

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,035.04
Paycheck	12/14/2007	11913		JOSHUA A WORKM		131 01 CIB -		92.84	-1,127.88
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131 01 CIB -		30.65	-1,158.53
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131 01 CIB -	0.00		-1,158.53
Paycheck	12/14/2007	11915		MICHAEL DULEY		131 01 CIB -	0.00		-1,158.53
Paycheck	12/14/2007	11915		MICHAEL DULEY		131 01 CIB -		163.18	-1,321.71
Paycheck	12/14/2007	11916		PAUL E HARP		131 01 CIB -		21.00	-1,342.71
Paycheck	12/14/2007	11916		PAUL E HARP		131 01 CIB -	0.00		-1,342.71
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		191.41	-1,534.12
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -	0.00		-1,534.12
Paycheck	12/14/2007	11918		REBECCA L MILLER		131 01 CIB -		79.86	-1,613.98
Paycheck	12/14/2007	11918		REBECCA L MILLER		131 01 CIB -	0.00		-1,613.98
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,613.98
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		213.49	-1,827.47
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131.01 CIB -		239.09	-2,066.56
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131.01 CIB -	0.00		-2,066.56
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131.01 CIB -		2.17	-2,068.73
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131.01 CIB -	0.00		-2,068.73
Liability C	12/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,153.08		84.35
Paycheck	12/20/2007	11955		ANDREA WALTON		131 01 CIB -		15.30	69.05
Paycheck	12/20/2007	11956		BILLY F SIMPSON		131 01 CIB -		15.30	53.75
Paycheck	12/20/2007	11956		BILLY F SIMPSON		131 01 CIB -	0.00		53.75
Paycheck	12/20/2007	11957		BOBBY BURGESS		131 01 CIB -		22.95	30.80
Paycheck	12/20/2007	11957		BOBBY BURGESS		131 01 CIB -	0.00		30.80
Paycheck	12/20/2007	11958		CHARLES A GIVIN		131 01 CIB -		15.30	15.50
Paycheck	12/20/2007	11958		CHARLES A GIVIN		131 01 CIB -	0.00		15.50
Paycheck	12/20/2007	11959		JIMMIE A KING		131.01 CIB -		15.30	0.20
Paycheck	12/20/2007	11959		JIMMIE A KING		131.01 CIB -	0.00		0.20
Paycheck	12/20/2007	11960		ANDREA WALTON		131.01 CIB -		7.65	-7.45
Paycheck	12/20/2007	11961		BILLY F SIMPSON		131.01 CIB -		7.65	-15.10
Paycheck	12/20/2007	11961		BILLY F SIMPSON		131.01 CIB -	0.00		-15.10
Paycheck	12/20/2007	11962		BOBBY BURGESS		131 01 CIB -		7.65	-22.75
Paycheck	12/20/2007	11962		BOBBY BURGESS		131 01 CIB -	0.00		-22.75
Paycheck	12/20/2007	11963		CHARLES A GIVIN		131 01 CIB -		7.65	-30.40
Paycheck	12/20/2007	11963		CHARLES A GIVIN		131 01 CIB -	0.00		-30.40
Paycheck	12/20/2007	11964		JIMMIE A KING		131 01 CIB -		7.65	-38.05
Paycheck	12/20/2007	11964		JIMMIE A KING		131 01 CIB -	0.00		-38.05
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -		7.26	-45.31
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -	0.00		-45.31
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -		7.27	-52.58
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -	0.00		-52.58
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -	0.00		-52.58
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -		7.27	-59.85
Paycheck	12/20/2007	11969		DIANNE K COOK		131.01 CIB -		7.27	-67.12
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -	0.00		-67.12
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -		7.27	-74.39
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -	0.00		-74.39
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -		7.27	-81.66
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -	0.00		-81.66
Paycheck	12/20/2007	11972		JAMES M MASON		131 01 CIB -		7.27	-88.93
Paycheck	12/20/2007	11972		JAMES M MASON		131 01 CIB -	0.00		-88.93
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -		7.27	-96.20
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -	0.00		-96.20
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131 01 CIB -		7.27	-103.47
Paycheck	12/20/2007	11975		MICHAEL DULEY		131.01 CIB -	0.00		-103.47
Paycheck	12/20/2007	11975		MICHAEL DULEY		131.01 CIB -		7.27	-110.74
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -		7.27	-118.01
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	0.00		-118.01
Paycheck	12/20/2007	11977		REBECCA L MILLER		131 01 CIB -		7.27	-125.28
Paycheck	12/20/2007	11977		REBECCA L MILLER		131 01 CIB -	0.00		-125.28
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -		0.00	-125.28
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131.01 CIB -		7.26	-132.54
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -		7.27	-139.81
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131.01 CIB -	0.00		-139.81
Paycheck	12/20/2007	11980		AARON E CALDWELL		131.01 CIB -	0.00		-139.81
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -		7.27	-147.08
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131.01 CIB -	0.00		-147.08
Paycheck	12/20/2007	11981		AARON E CALDWELL		131.01 CIB -		85.52	-232.60
Paycheck	12/20/2007	11981		AARON E CALDWELL		131 01 CIB -	0.00		-232.60
Liability C	12/26/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	316.95		84.35
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -	0.00		84.35
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		140.93	-56.58
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		73.60	-130.18
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -	0.00		-130.18
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		96.13	-226.31
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -	0.00		-226.31
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		0.00	-226.31
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		153.61	-379.92
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		111.96	-491.88
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -	0.00		-491.88
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131 01 CIB -		173.93	-665.81
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131 01 CIB -	0.00		-665.81
Paycheck	12/28/2007	12015		JAMES M MASON		131 01 CIB -		111.93	-777.74
Paycheck	12/28/2007	12015		JAMES M MASON		131.01 CIB -	0.00		-777.74
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131.01 CIB -		153.66	-931.40
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -	0.00		-931.40
Paycheck	12/28/2007	12017		JOSHUA A WORKM		131 01 CIB -		86.65	-1,018.25
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131 01 CIB -		30.62	-1,049.07
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131 01 CIB -	0.00		-1,049.07
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -	0.00		-1,049.07

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -		153.54	-1,202.61
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		191.41	-1,394.02
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -	0.00		-1,394.02
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0.00		-1,394.02
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -		97.41	-1,491.43
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -	0.00		-1,491.43
Paycheck	12/28/2007	12020		PAUL E HARP		131 01 CIB -		31.68	-1,523.11
Paycheck	12/28/2007	12020		PAUL E HARP		131 01 CIB -	0.00		-1,523.11
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		210.58	-1,733.69
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -	0.00		-1,733.69
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -		239.08	-1,972.77
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -	0.00		-1,972.77
Paycheck	12/28/2007	12025		JANET GAIL BOWLI		131 01 CIB -		2.18	-1,974.95
Paycheck	12/28/2007	12025		JANET GAIL BOWLI.		131 01 CIB -	0.00		-1,974.95
Paycheck	12/28/2007	12028		REBECCA L. MILLER		131 01 CIB -		104.48	-2,079.43
Paycheck	12/28/2007	12028		REBECCA L. MILLER		131 01 CIB -	0.00		-2,079.43
Total 236 ACCRUED PAYROLL TAXES - Other							51,060.86	51,206.40	-2,079.43
Total 236 ACCRUED PAYROLL TAXES							61.815 86	61.961 40	-2,079.43
241 - TAX COLLECTIONS PAYABLE									-13,956.34
241.1 - WITHHELD SCHOOL TAX									-5,543.86
Bill	1/1/2007	12-31-		DEPT OF REVENUE	12-06 UTILITY TAX	231 ACCOUN	6,622.93		1,079.07
General J.	1/5/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		2.69	1,076.38
General J.	1/15/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		0.36	1,076.02
General J.	1/18/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		2.82	1,073.20
Deposit	1/24/2007			OPERATING RECEI	SALES TAX	131.02 CIB -		8.78	1,064.42
General J.	1/30/2007	BD DB.	*		UTIL TAX PORTION-BD	141 CUSTOM		2.29	1,062.13
General J.	1/31/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		6,520.97	-5,458.84
Bill	1/31/2007	01-07		DEPT OF REVENUE	1/07 UTILITY TAX	231 ACCOUN.	6,382.17		923.33
General J.	1/31/2007	A/REC	*		UTILITY TAX INCORREC	461 11 BILLIN.	0.00		923.33
General J.	1/31/2007	A/REC	*		UTILITY TAX INCORREC	461 11 BILLIN.		3.12	920.21
General J.	1/31/2007	A/REC	*		UTILITY TAX INCORREC	461 11 BILLIN.	137.15		1,057.36
General J.	2/5/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		0.51	1,056.85
General J.	2/5/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		0.65	1,056.20
General J.	2/5/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		2.00	1,054.20
General J.	2/6/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		0.35	1,053.85
General J.	2/25/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		2.32	1,051.53
General J.	2/28/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		6,532.34	-5,480.81
General J.	2/28/2007	CUST	*		UTILITY TAX INCORREC	461 11 BILLIN.	5.13		-5,475.68
General J.	2/28/2007	CUS A.	*		UTILITY TAX INCORREC	461 11 BILLIN.		2.58	-5,478.26
General J.	2/28/2007	BAD D	*		UTIL TX PORTION-BD D	141 CUSTOM	15.02		-5,463.24
General J.	3/12/2007	COOK	*		UTIL TAX PORTION-BIL.	141 CUSTOM	1.10		-5,462.14
Bill	3/19/2007	02/20.		DEPT OF REVENUE	2/07 UTILITY TAX	231 ACCOUN.	5,490.31		28.17
General J.	3/22/2007	BAD D.	*		UTIL TAX PORTION-BD	141 CUSTOM.		1.72	26.45
General J.	3/28/2007	BANK	*		UTIL TAX PORTION-BAN	141 CUSTOM.	1.05		27.50
General J.	3/29/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		6,651.02	-6,623.52
General J.	3/30/2007	CUST	*		UTILITY TAX INCORREC	461 11 BILLIN.		2.08	-6,625.60
General J.	3/31/2007	PM 07	*		99-1765 MATTIE ROSE	461 11 BILLIN.		3.35	-6,628.95
General J.	3/31/2007	CUST	*		UTILITY TAX INCORREC	461 11 BILLIN.	16.57		-6,612.38
Bill	4/20/2007	3/07U		DEPT OF REVENUE	3/07 UTILITY TAX	231 ACCOUN	6,636.16		23.78
General J.	4/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.		5,624.06	-5,600.28
General J.	4/30/2007	ACC	*		UTILITY TAX INCORREC	461 11 BILLIN.	17.79		-5,582.49
General J.	4/30/2007	ACC	*		CUSTOMER DEBIT ADJ	141 CUSTOM.		10.17	-5,592.66
General J.	5/2/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM.		0.23	-5,592.89
General J.	5/17/2007	COL B.	*	THOMAS MITCHELL	UTIL TAX PORTION-BD	141 CUSTOM.		0.78	-5,593.67
Bill	5/18/2007	4/07U		DEPT OF REVENUE	UTILITY GROSS 4/2007	231 ACCOUN.	5,624.06		30.39
General J.	5/31/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		7,780.41	-7,750.02
General J.	5/31/2007	CUST	*		UTILITY TAX INCORREC	461 11 BILLIN.	20.95		-7,729.07
General J.	5/31/2007	CUS A.	*		UTILITY TAX INCORREC	461 11 BILLIN.		0.55	-7,729.62
Bill	6/20/2007	UTILI.	*	DEPT OF REVENUE	UTILITY GROSS 5/2007	231 ACCOUN	7,762.68		33.06
General J.	6/25/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		0.55	32.51
General J.	6/28/2007	BD DB	*		UTIL TAX PORTION-BD	141 CUSTOM		0.65	31.86
General J.	6/29/2007	COL B.	*	JAMES R ROSE	UTIL TAX PORTION-BD	141 CUSTOM		0.90	30.96
General J.	6/30/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		8,593.30	-8,562.34
General J.	6/30/2007	A/REC	*		-MULTIPLE-	461 11 BILLIN	22.54		-8,539.80
General J.	7/2/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM		1.16	-8,540.96
Bill	7/19/2007	6/200.		DEPT OF REVENUE	UTILITY GROSS 6/2007	231 ACCOUN	8,572.68		31.72
General J.	7/27/2007	COL B.	*	CATHY HORTON	UTIL TAX PORTION-BD	141 CUSTOM		1.91	29.81
General J.	7/30/2007	COL B.	*	ERIC SKIRVIN	UTIL TAX PORTION	141 CUSTOM		1.65	28.16
General J.	7/31/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		6,827.55	-6,799.39
General J.	7/31/2007	A/REC	*		UTILITY TAX INCORREC	461 11 BILLIN	21.77		-6,777.62
General J.	7/31/2007	ADJ A.	*		ADJ A/R SURCHARGE A	141 08 ACCO		0.34	-6,777.28
Bill	8/20/2007	7/07U		DEPT OF REVENUE	UTILITY GROSS 7/2007	231 ACCOUN	6,827.55		50.27
General J.	8/31/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		8,022.12	-7,971.85
General J.	8/31/2007	A/REC	*		-MULTIPLE-	461 11 BILLIN	6.14		-7,965.71
Bill	8/31/2007	8/07U.		DEPT OF REVENUE	UTILITY GROSS 8/2007	231 ACCOUN.	8,022.12		56.41
General J.	9/18/2007	BD DB	*		UTIL TAX PORTION-BD	141 CUSTOM.		2.70	53.71
General J.	9/24/2007	COL B.	*		UTIL TAX PORTION-BD	141 CUSTOM.		0.37	53.34
General J.	9/30/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		7,984.03	-7,930.69
General J.	9/30/2007	A/REC	*		UTILITY TAX INCORREC	461 11 BILLIN	30.41		-7,900.28
Bill	9/30/2007	9/07U.		DEPT OF REVENUE	UTILITY GROSS 9/2007	231 ACCOUN.	8,004.03		103.75
General J.	10/8/2007	COL B.	*		UTIL TAX PORTION-RO	141 CUSTOM.		0.68	103.07
General J.	10/22/2007	BANK	*	BILL & JAMIE BUSH	UTIL TAX PORTION-BAN	141 CUSTOM.	1.65		104.72
General J.	10/31/2007	ADJ A.	*		-MULTIPLE-	461 11 BILLIN.	6.60		111.32
General J.	10/31/2007	BILLI.	*		MONTHLY SALES	141 10 ACCO.		7,114.02	-7,002.70
General J.	11/2/2007	BD DB	*	JOSH VAUGHN	UTIL TAX PORTION-BD	141 CUSTOM.		2.13	-7,004.83
Bill	11/20/2007	10/07.		DEPT OF REVENUE	UTILITY GROSS 10/2007	231 ACCOUN	7,108.61		163.78
General J.	11/30/2007	COL B.	*	GARY COLE	UTIL TAX PORTION-BD	141 CUSTOM.		1.38	162.40
General J.	11/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.		6,830.57	-6,728.17

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	11/30/2007	194	*		UTILITY TAX INCORREC	481 11 BILLIN	16 26		-6,711 91
General J	12/4/2007	BD DB.	*	DAVID/LORETTA WI	UTIL TAX PORTION-D/L	141 CUSTOM.		0 73	-6,712 64
General J	12/11/2007	BD DB.	*	DAVID DYE/BRAND.	UTIL TAX PORTION-BD	141 CUSTOM.		2 69	-6,715 33
General J	12/26/2007	COL B.	*	TINA ACKERMAN	UTIL TAX PORTION-BD	141 CUSTOM.		6 26	-6,721 59
General J	12/31/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		6,061 29	-12,782 88
General J	12/31/2007	A/REC	*		-MULTIPLE-	461 11 BILLIN		21 55	-12,761 33
General J	12/31/2007	W/O B.	*		-MULTIPLE-	670 BAD DEB	388 11		-12,373 22
General J	12/31/2007	W/O B.	*		-MULTIPLE-	670 BAD DEB	337 50		-12,035 72
Total 241 1 WITHHELD SCHOOL TAX							78,120.93	84,612 79	-12,035 72
241 2 - WITHHELD SALES TAX									
Bill	1/1/2007	12-06	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN	689 61		-696 05
Deposit	1/5/2007		*		OPERATING RECEI	131 02 CIB -		4 32	-10 76
Deposit	1/15/2007		*		OPERATING RECEI	131 02 CIB -		0 96	-11 72
Deposit	1/24/2007		*		OPERATING RECEI	131 02 CIB -		37 83	-49 55
General J	1/31/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		722 21	-771 76
General J	1/31/2007	S TAX	*		RECORD SALES TAX DI	471 MISCELL	13 51		-758 25
Bill	1/31/2007	01-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN.	758 25		0 00
General J	1/31/2007	A/REC	*		SALES TAX INCORREC	461 11 BILLIN		0 00	0 00
General J	1/31/2007	A/REC	*		SALES TAX INCORREC	461 11 BILLIN		6 43	-6 43
General J	1/31/2007	A/REC	*		SALES TAX INCORREC	461 11 BILLIN	2 23		-4 20
Deposit	2/6/2007		*		OPERATING RECEI	SUPPLIES/M DULEY	131 02 CIB -	4 34	-8 54
Deposit	2/26/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	11 70	-20 24
Deposit	2/27/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	0 64	-20 88
General J	2/28/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		744 25	-765 13
Bill	2/28/2007	02-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN	747 48		-17 65
General J	2/28/2007	SLS T	*		RECORD SALES TAX DI	471 MISCELL	13 31		-4 34
General J	2/28/2007	CUST	*		SALES TAX INCORREC	461 11 BILLIN	1 13		-3 21
General J	2/28/2007	CUS A.	*		SALES TAX INCORREC	461 11 BILLIN	0 00		-3 21
General J	2/28/2007	BAD D	*		SALES TX PORTION-BA..	141 CUSTOM	30 94		27 73
Deposit	3/20/2007		*		OPERATING RECEI	GCSSD REIMB/SUPPLIES	131 02 CIB -	2 50	25 23
General J	3/29/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.		817 77	-792 54
Deposit	3/30/2007		*		OPERATING RECEI	B MILLER SALES TAX	131 02 CIB -	0 40	-792 94
General J	3/31/2007	SLS T	*		RECORD SALES TAX DI	471 MISCELL	13 75		-779 19
Bill	3/31/2007	03-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN.	771 95		-7 24
General J	3/31/2007	CUST	*		SALES TAX INCORREC	461 11 BILLIN	0 00		-7 24
General J	4/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.		729 85	-737 09
Deposit	4/30/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	1 52	-738 61
General J	4/30/2007	S TAX	*		RECORD SALES TAX DI	471 MISCELL	12 85		-725 76
Bill	4/30/2007	04-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN.	721 42		-4 34
General J	4/30/2007	ACC	*		SALES TAX INCORREC	461 11 BILLIN	9 72		5 38
General J	4/30/2007	ACC	*		CUSTOMER DEBIT ADJ	141 CUSTOM		4 59	0 79
Deposit	5/2/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	7 48	-6 69
Deposit	5/3/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	1,799 75	-1,806 44
Deposit	5/8/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	3 48	-1,809 92
Deposit	5/9/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	2 88	-1,812 80
Deposit	5/14/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	4 46	-1,817 26
Deposit	5/24/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	0 89	-1,818 15
Deposit	5/29/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	169 68	-1,987 83
General J	5/31/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		884 49	-2,872 32
Bill	5/31/2007	05-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN	2,831 80		-40 52
General J	5/31/2007	SLS T	*		RECORD SALES TAX DI	471 MISCELL	36 18		-4 34
General J	5/31/2007	CUST	*		SALES TAX INCORREC	461 11 BILLIN	34 76		30 42
General J	5/31/2007	CUS A.	*		SALES TAX INCORREC	461 11 BILLIN	0 00		30 42
Deposit	6/4/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	1 45	28 97
Deposit	6/7/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	1 26	27 71
Deposit	6/9/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	1 14	26 57
Deposit	6/25/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	3 34	23 23
General J	6/30/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		957 02	-933 79
General J	6/30/2007	S TAX	*		RECORD SALES TAX DI	471 MISCELL	16 34		-917 45
Bill	6/30/2007	06-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN.	917 45		0 00
General J	6/30/2007	A/REC	*		SALES TAX INCORREC	461 11 BILLIN	8 16		8 16
General J	7/31/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		885 23	-877 07
General J	7/31/2007	A/REC	*		SALES TAX INCORREC.	461 11 BILLIN	5 39		-871 68
General J	7/31/2007	S TAX	*		RECORD SALES TAX DI	471 MISCELL	15 25		-856 43
Bill	7/31/2007	07-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN	856 43		0 00
Deposit	8/20/2007		*		OPERATING RECEI	SALES TAX INSIGHT CA.	131 02 CIB -	5 32	-5 32
General J	8/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.		966 36	-971 68
Deposit	8/31/2007		*		OPERATING RECEI	6% TAX-IND LAND CO	131 02 CIB -	34 84	-1,006 52
General J	8/31/2007	A/REC	*		SALES TAX INCORREC	461 11 BILLIN		4 15	-1,010 67
Bill	8/31/2007	08-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN	993 06		-17 61
General J	8/31/2007	244	*		RECORD SALES TAX DI	471 MISCELL	17 61		0 00
General J	9/30/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		960 44	-960 44
General J	9/30/2007	A/REC	*		SALES TAX INCORREC	461 11 BILLIN	4 91		-955 53
Bill	9/30/2007	09-07	*	KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN	938 81		-16 72
General J	9/30/2007	SLS T	*		RECORD SALES TAX DI	471 MISCELL	16 72		0 00
Deposit	10/1/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	0 50	-0 50
Deposit	10/2/2007		*		OPERATING RECEI	6% TAX	131 02 CIB -	4 95	-5 45
Deposit	10/5/2007		*		OPERATING RECEI	6% TAX	131 02 CIB -	14 64	-20 09
Deposit	10/9/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	0 43	-20 52
Deposit	10/17/2007		*		OPERATING RECEI	CUMMINS SALES TAX	131 02 CIB -	1 34	-21 86
Bill	10/22/2007	10-17	*	KENNETH E CUMMI	SALES TAX ON RETUR	231 ACCOUN	1 33		-20 53
Deposit	10/31/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	1 38	-21 91
General J	10/31/2007	ADJ A.	*		SALES TAX INCORREC.	461 11 BILLIN	0 00		-21 91
Bill	10/31/2007	08709	*	KENTUCKY STATE	10/07 SALES & USE TAX	231 ACCOUN	852 46		630 55
General J	10/31/2007	S TAX	*		RECORD SALES TAX DI	471 MISCELL	15 18		845 73
General J	10/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO.		845 73	0 00
Deposit	11/5/2007		*		OPERATING RECEI	SALES TAX	131 02 CIB -	4 95	-4 95
General J	11/30/2007	BILLI..	*		MONTHLY SALES	141 10 ACCO.		832 70	-837 65
General J	11/30/2007	S TAX	*		RECORD SALES TAX DI	471 MISCELL	14 98		-823 27

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/30/2007	11-07		KY STATE TREASU	KY SALES & USE TAX	231 ACCOUN	807 37		-15 90
General J	11/30/2007	194	*		SALES TAX INCORREC.	461 11 BILLIN	15 90		0 00
Deposit	12/6/2007			OPERATING RECEI	SALES TAX	131 02 CIB -		7 80	-7 80
Deposit	12/11/2007			OPERATING RECEI	SALES TAX	131 02 CIB -		2 14	-9 94
Deposit	12/17/2007			OPERATING RECEI	SALES TAX /SUPPLIES	131 02 CIB -		8 59	-18 53
General J	12/31/2007	BILLI..			MONTHLY SALES	141 10 ACCO.		724 27	-742 80
General J	12/31/2007	A/REC	*		SALES TAX INCORREC.	461 11 BILLIN	23 77		-719 03
General J	12/31/2007	S TAX	*		RECORD SALES TAX DI.	471 MISCELL	12 34		-706 69
General J	12/31/2007	W/O B.	*		WRITE OFF BAD DEBTS	670 BAD DEB.	8 32		-698 37
General J	12/31/2007	W/O B.	*		WRITE OFF BAD DEBTS	670 BAD DEB	5 54		-692 83
Total 241 2 WITHHELD SALES TAX							12 235 61	12 232 39	-692 83
241.3 WITHHELD FICA									
Liability C	1/3/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1 933 89		-1 933 89
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -		24 91	-24 91
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131 01 CIB -		87 07	-111 98
Paycheck	1/5/2007	10140		JAMES M. MASON		131 01 CIB -		31 16	-143 14
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -		226 70	-369 84
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131 01 CIB -		426 87	-796 71
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -		106 42	-903 13
Paycheck	1/5/2007	10141		MICHAEL DULEY		131 01 CIB -		189 78	-1 092 91
Paycheck	1/9/2007	10155		BILLY F SIMPSON		131 01 CIB -		15 30	-1 108 21
Paycheck	1/9/2007	10156		BOBBY BURGESS		131 01 CIB -		22 95	-1 131 16
Paycheck	1/9/2007	10157		CHARLES A. GIVIN		131 01 CIB -		15 30	-1 146 46
Paycheck	1/9/2007	10158		CLARENCE M WALT		131 01 CIB -		15 30	-1 161 76
Paycheck	1/9/2007	10159		JIMMIE A KING		131 01 CIB -		15 30	-1 177 06
Liability C	1/12/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84 15		-1 092 91
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		147 13	-1 240 04
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -		77 49	-1 317 53
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		99 83	-1 417 36
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		167 70	-1 585 06
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -		116 28	-1 701 34
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -		90 74	-1 792 08
Paycheck	1/15/2007	10183		JAMES M. MASON		131 01 CIB -		112 22	-1 904 30
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131 01 CIB -		159 60	-2 063 90
Paycheck	1/15/2007	10185		KATSIA J BAIRD		131 01 CIB -		29 75	-2 093 65
Paycheck	1/15/2007	10186		MICHAEL DULEY		131 01 CIB -		157 75	-2 251 40
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		183 25	-2 434 65
Paycheck	1/15/2007	10188		REBECCA L. MILLER		131 01 CIB -		94 06	-2 528 71
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -		201 64	-2 730 35
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131 01 CIB -		231 23	-2 961 58
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131 01 CIB -		157 95	-3 119 53
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131 01 CIB -		2 17	-3 121 70
Liability C	1/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2 028 79		-1 092 91
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -		3 81	-1 096 72
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -		8 08	-1 104 80
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -		57 14	-1 161 94
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131 01 CIB -		0 86	-1 162 80
Paycheck	1/22/2007	10242		JAMES M. MASON		131 01 CIB -		10 45	-1 173 25
Paycheck	1/22/2007	10243		MICHAEL DULEY		131 01 CIB -		3 64	-1 176 89
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -		9 91	-1 186 80
Liability C	1/26/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	93 89		-1 092 91
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		156 80	-1 249 71
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -		77 50	-1 327 21
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		99 82	-1 427 03
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		167 70	-1 594 73
Paycheck	1/31/2007	10266		DIANNE K COOK		131 01 CIB -		116 27	-1 711 00
Paycheck	1/31/2007	10267		ERNEST L RYAN		131 01 CIB -		98 86	-1 809 86
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131 01 CIB -		119 48	-1 929 34
Paycheck	1/31/2007	10269		JAMES M. MASON		131 01 CIB -		127 02	-2 056 36
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131 01 CIB -		159 60	-2 215 96
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131 01 CIB -		23 68	-2 239 64
Paycheck	1/31/2007	10272		MICHAEL DULEY		131 01 CIB -		148 09	-2 387 73
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -		183 26	-2 570 99
Paycheck	1/31/2007	10274		REBECCA L. MILLER		131 01 CIB -		75 01	-2 646 00
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		201 64	-2 847 64
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -		231 21	-3 078 85
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131 01 CIB -		2 19	-3 081 04
Paycheck	2/6/2007	10295		BILLY F SIMPSON		131 01 CIB -		15 30	-3 096 34
Paycheck	2/6/2007	10296		BOBBY BURGESS		131 01 CIB -		22 95	-3 119 29
Paycheck	2/6/2007	10297		CHARLES A. GIVIN		131 01 CIB -		15 30	-3 134 59
Paycheck	2/6/2007	10298		CLARENCE M WALT		131 01 CIB -		15 30	-3 149 89
Paycheck	2/6/2007	10299		JIMMIE A KING		131 01 CIB -		15 30	-3 165 19
Liability C	2/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1 988 13		-1 177 06
Liability C	2/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1 092 91		-84 15
Liability C	2/9/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84 15		0 00
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		127 78	-127 78
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -		67 38	-195 16
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -		86 68	-281 84
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -		136 67	-418 51
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -		101 10	-519 61
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -		78 89	-598 50
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -		133 96	-732 46
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -		121 47	-853 93
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -		138 77	-992 70
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131 01 CIB -		17 80	-1 010 50
Paycheck	2/15/2007	10350		MICHAEL DULEY		131 01 CIB -		144 48	-1 154 98
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		183 25	-1 338 23
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -		82 16	-1 420 39
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		201 65	-1 622 04

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -		231 23	-1.853 27
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131 01 CIB -		1 46	-1.854 73
Liability C	2/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,854 73		0 00
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -		127 77	-127 77
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -		67 38	-195 15
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		86.68	-281 83
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -		161 23	-443 06
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -		101 11	-544 17
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -		84 82	-628 99
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -		119.48	-748 47
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -		97 42	-845 89
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131 01 CIB -		138 78	-984 67
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131 01 CIB -		34 34	-1,019 01
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -		128 78	-1,147 79
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		183 26	-1,331 05
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -		75 01	-1,408 06
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -		201 65	-1,607 71
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		231 23	-1,838 94
Paycheck	3/6/2007	10426		BILLY F SIMPSON		131 01 CIB -		15 30	-1,854 24
Paycheck	3/6/2007	10427		BOBBY BURGESS		131 01 CIB -		22 95	-1,877 19
Paycheck	3/6/2007	10428		CHARLES A. GIVIN		131 01 CIB -		15 30	-1,892 49
Paycheck	3/6/2007	10429		CLARENCE M WALT		131 01 CIB -		15 30	-1,907 79
Paycheck	3/6/2007	10430		JIMMIE A KING		131 01 CIB -		15 30	-1,923 09
Paycheck	3/6/2007	10431		CHARLES A. GIVIN		131 01 CIB -		15 30	-1,938 39
Liability C	3/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,838 94		-99 45
Liability C	3/9/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	99 45		0 00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -		156.39	-156.39
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -		74 13	-230.52
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		95 44	-325 96
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		164 68	-490.64
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -		111 22	-601 86
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -		89 00	-690.86
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -		146.36	-837 22
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -		137 81	-975 03
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -		152.66	-1,127 69
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -		33 04	-1,160 73
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -		141 66	-1,302 39
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		183.26	-1,485 65
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -		80.21	-1,565 86
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		201 64	-1,767 50
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -		231 23	-1,998 73
Liability C	3/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,998 73		0 00
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		140.67	-140.67
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -		74 12	-214 79
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -		95 45	-310.24
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		171 15	-481 39
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -		111 22	-592 61
Paycheck	3/30/2007	10558		ERNEST L RYAN		131 01 CIB -		94 18	-686.79
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -		127 76	-814 55
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -		107 29	-921 84
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -		152.65	-1,074 49
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -		5 89	-1,080 38
Paycheck	3/30/2007	10563		MICHAEL DULEY		131 01 CIB -		151 32	-1,231 70
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		183.26	-1,414 96
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -		75 02	-1,489 98
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		201 65	-1,691 63
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -		231 22	-1,922 85
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -		1 10	-1,923 95
Paycheck	4/3/2007	10581		BILLY F SIMPSON		131 01 CIB -		15 30	-1,939 25
Paycheck	4/3/2007	10582		BOBBY BURGESS		131 01 CIB -		22 95	-1,962 20
Paycheck	4/3/2007	10583		CHARLES A. GIVIN		131 01 CIB -		15 30	-1,977 50
Paycheck	4/3/2007	10584		CLARENCE M WALT		131 01 CIB -		15 30	-1,992 80
Paycheck	4/3/2007	10585		JIMMIE A KING		131 01 CIB -		15 30	-2,008 10
Liability C	4/4/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,923 95		-84 15
Liability C	4/10/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84 15		0 00
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		146 33	-146 33
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -		70 75	-217 08
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		91 05	-308 14
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		158 50	-464 64
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -		108 15	-570 79
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -		82 84	-653 63
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -		119 48	-773 11
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -		123 63	-896 74
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -		145 72	-1,042 46
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -		17 62	-1,060 08
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -		135 22	-1,195 30
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		183 25	-1,378 55
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -		80 20	-1,458 75
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		201 65	-1,660 40
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -		231 23	-1,891 63
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -		2 17	-1,893 80
Liability C	4/18/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,893 80		0 00
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		134 22	-134 22
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -		70 75	-204 97
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		91 06	-296 03
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		164 25	-460 28
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -		108 06	-568 34
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -		82 84	-651 18
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -		127 76	-778 94
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -		102 35	-881 29

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -		148 33	-1.029 62
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -		29 56	-1.059 18
Paycheck	4/30/2007	10704		MICHAEL DULEY		131 01 CIB -		144 87	-1.204 05
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		183 26	-1.387 31
Paycheck	4/30/2007	10706		REBECCA L MILLER		131 01 CIB -		75 02	-1.462 33
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		201 64	-1.663 97
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -		231 23	-1.895 20
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -		2 18	-1.897 38
Paycheck	5/3/2007	10752		BILLY F SIMPSON		131 01 CIB -		15 30	-1.912 68
Paycheck	5/3/2007	10753		BOBBY BURGESS		131 01 CIB -		22 95	-1.935 63
Paycheck	5/3/2007	10754		CHARLES A GIVIN		131 01 CIB -		15 30	-1.950 93
Paycheck	5/3/2007	10755		JIMMIE A KING		131 01 CIB -		15 30	-1.966 23
Liability C	5/4/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1.897 38		-68 85
Liability C	5/10/2007	1		UNITED STATES TR	61-6017292	131 01 CIB -	68 85		0.00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		156.80	-156.80
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -		77 50	-234 30
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		99.82	-334 12
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		181 92	-516 04
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -		116 27	-632 31
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -		101 08	-733 39
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -		132 91	-866 30
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -		112 23	-978 53
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -		159 59	-1.138 12
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -		39.66	-1.177 78
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -		148 10	-1.325 88
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		183.25	-1.509 13
Paycheck	5/15/2007	10816		REBECCA L MILLER		131 01 CIB -		84 10	-1.593 23
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		201 65	-1.794 88
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -		231 23	-2.026 11
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -		2 18	-2.028 29
Liability C	5/16/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2.028 29		0.00
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		147 13	-147 13
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -		77 49	-224 62
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		99.84	-324 46
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		157 34	-481 80
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -		116 28	-598 08
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -		93 70	-691 78
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -		135.00	-826 78
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -		127 02	-953 80
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -		159.60	-1.113 40
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131 01 CIB -		29.38	-1.142 78
Paycheck	5/31/2007	10869		MICHAEL DULEY		131 01 CIB -		157 75	-1.300 53
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		183.26	-1.483 79
Paycheck	5/31/2007	10871		REBECCA L MILLER		131 01 CIB -		105.51	-1.589 30
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		201.65	-1.790 95
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -		231 22	-2.022 17
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -		2 19	-2.024 36
Paycheck	6/5/2007	10885		ANDREA WALTON		131 01 CIB -		15 30	-2,039.66
Paycheck	6/5/2007	10886		BILLY F SIMPSON		131 01 CIB -		15 30	-2,054.96
Paycheck	6/5/2007	10887		BOBBY BURGESS		131 01 CIB -		22 95	-2,077.91
Paycheck	6/5/2007	10888		CHARLES A GIVIN		131 01 CIB -		15 30	-2,093.21
Paycheck	6/5/2007	10889		JIMMIE A KING		131 01 CIB -		15 30	-2,108.51
Liability C	6/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2.024 36		-84 15
Liability C	6/8/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84 15		0.00
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -		130.10	-130.10
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		164 26	-294 36
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		134.22	-428 58
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		69 76	-498 34
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -		91 06	-589 40
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -		106.15	-695.55
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -		143.25	-838 80
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -		135.22	-974 02
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		183 25	-1.157 27
Paycheck	6/15/2007	10943		REBECCA L MILLER		131 01 CIB -		82 16	-1,239.43
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		201 64	-1,441 07
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -		231 23	-1,672 30
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -		88 75	-1,761 05
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -		150.91	-1,911 96
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131 01 CIB -		32 30	-1,944 26
Liability C	6/29/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1.944 26		0.00
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		151 16	-151 16
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		69 75	-220 91
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		91 06	-311 97
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		156 49	-468 46
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -		108 16	-574 62
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -		87 28	-661 90
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -		140 17	-802 07
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -		119 01	-921 08
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -		145 72	-1,066 80
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131 01 CIB -		31 59	-1,098 39
Paycheck	6/29/2007	11032		MICHAEL DULEY		131 01 CIB -		144 88	-1,243 27
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		183 26	-1,426 53
Paycheck	6/29/2007	11034		REBECCA L MILLER		131 01 CIB -		91 89	-1,518 42
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		201 65	-1,720 07
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -		231 23	-1,951 30
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0.00		-1,951 30
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -		3 27	-1,954 57
Paycheck	7/3/2007	11047		ANDREA WALTON		131 01 CIB -		15 30	-1,969 87
Paycheck	7/3/2007	11048		BILLY F SIMPSON		131 01 CIB -		15 30	-1,985 17
Paycheck	7/3/2007	11049		BOBBY BURGESS		131 01 CIB -		22 95	-2,008 12

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Spill	Debit	Credit	Balance
Paycheck	7/3/2007	11050		CHARLES A. GIVIN		131 01 CIB -		15 30	-2,023 42
Paycheck	7/3/2007	11051		JIMMIE A KING		131 01 CIB -		15 30	-2,038 72
Liability C	7/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84 15		-1,954 57
Liability C	7/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,954 75		0 18
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		149 14	-148 96
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		73 12	-222 08
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		95 44	-317 52
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		180 19	-497 71
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -		111 22	-608 93
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -		97 88	-706 81
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -		120 51	-827 32
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -		127 63	-954 95
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -		160 47	-1,115 42
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131 01 CIB -		41 85	-1,157 27
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -		141 66	-1,298 93
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		183 25	-1,482 18
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -		75 66	-1,557 84
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		201 64	-1,759 48
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -		231 23	-1,990 71
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -		2 18	-1,992 89
Liability C	7/18/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	1,993 07		0 18
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		155 18	-155 00
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		73 13	-228 13
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		95 45	-323 58
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		165 98	-489 56
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -		111 21	-600 77
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -		89 74	-690 51
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -		153 26	-843 77
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -		119 31	-963 08
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -		152 66	-1,115 74
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131 01 CIB -		38 20	-1,153 94
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -		141 65	-1,295 59
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		183 26	-1,478 85
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -		94 92	-1,573 77
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -		201 65	-1,775 42
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -		231 22	-2,006 64
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -		2 18	-2,008 82
Liability C	8/3/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,009 00		0 18
Paycheck	8/7/2007	11216		ANDREA WALTON		131 01 CIB -		15 30	-15 12
Paycheck	8/7/2007	11217		BILLY F SIMPSON		131 01 CIB -		15 30	-30 42
Paycheck	8/7/2007	11218		BOBBY BURGESS		131 01 CIB -		22 95	-53 37
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		131 01 CIB -		15 30	-68 67
Paycheck	8/7/2007	11220		JIMMIE A KING		131 01 CIB -		15 30	-83 97
Liability C	8/10/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	84 15		0 18
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -		173 73	-173 55
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		76 49	-250 04
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		99 82	-349 86
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -		178 04	-527 90
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -		116 28	-644 18
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -		95 17	-739 35
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -		119 48	-858 83
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -		112 23	-971 06
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -		159 59	-1,130 65
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131 01 CIB -		39 83	-1,170 48
Paycheck	8/15/2007	11274		MICHAEL DULEY		131 01 CIB -		167 41	-1,337 89
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		183 26	-1,521 15
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -		86 05	-1,607 20
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -		201 66	-1,808 86
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -		231 23	-2,040 09
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -		2 18	-2,042 27
Paycheck	8/15/2007	11275		PAUL E HARP		131 01 CIB -		41 46	-2,083 73
Liability C	8/16/2007	1		UNITED STATES TR	61-6017292	131 01 CIB -	2,083 91		0 18
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		168 89	-168 71
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		76 50	-245 21
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		99 83	-345 04
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		157 35	-502 39
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -		116 27	-616 66
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -		96 65	-715 31
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -		154 64	-869 95
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -		119 82	-989 57
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -		159 60	-1,149 17
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -		29 75	-1,178 92
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -		148 10	-1,327 02
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		183 26	-1,510 28
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -		77 61	-1,587 89
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -		201 64	-1,789 53
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -		231 23	-2,020 76
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -		2 19	-2,022 95
Paycheck	8/31/2007	11358		PAUL E HARP		131 01 CIB -		40 27	-2,063 22
Liability C	9/5/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,063 40		0 18
Paycheck	9/13/2007	11404		ANDREA WALTON		131 01 CIB -		15 30	-15 12
Paycheck	9/13/2007	11405		BILLY F SIMPSON		131 01 CIB -		15 30	-30 42
Paycheck	9/13/2007	11406		BOBBY BURGESS		131 01 CIB -		22 95	-53 37
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		131 01 CIB -		15 30	-68 67
Paycheck	9/13/2007	11408		JIMMIE A KING		131 01 CIB -		15 30	-83 97
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -		66 38	-150 35
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -		127 77	-278 12
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -		86 68	-364 80
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -		152 19	-516 99
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -		101 10	-618 09

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	9/14/2007	11413		ERNEST L RYAN		131.01 CIB -		95.90	-713.99
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131.01 CIB -		138.77	-852.76
Paycheck	9/14/2007	11415		JAMES M. MASON		131.01 CIB -		141.82	-994.58
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131.01 CIB -		146.58	-1,141.16
Paycheck	9/14/2007	11417		KATSIA J BAIRD		131.01 CIB -		35.99	-1,177.15
Paycheck	9/14/2007	11418		MICHAEL DULEY		131.01 CIB -		128.78	-1,305.93
Paycheck	9/14/2007	11420		PAULA A MASSIE		131.01 CIB -		183.25	-1,489.18
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131.01 CIB -		105.30	-1,594.48
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131.01 CIB -		201.65	-1,796.13
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131.01 CIB -		231.22	-2,027.35
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131.01 CIB -		2.17	-2,029.52
Paycheck	9/14/2007	11419		PAUL E HARP		131.01 CIB -		27.89	-2,057.41
Liability C	9/19/2007			UNITED STATES TR	61-6017292	131.01 CIB -	2,057.59		0.18
Liability C	9/24/2007			UNITED STATES TR	61-6017292	131.01 CIB -	84.15		84.33
Paycheck	9/28/2007	11488		AARON E CALDWELL		131.01 CIB -		164.05	-79.72
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131.01 CIB -		66.38	-146.10
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131.01 CIB -		86.68	-232.78
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131.01 CIB -		149.61	-382.39
Paycheck	9/28/2007	11491		DIANNE K COOK		131.01 CIB -		101.11	-483.50
Paycheck	9/28/2007	11492		ERNEST L RYAN		131.01 CIB -		88.51	-572.01
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131.01 CIB -		119.49	-691.50
Paycheck	9/28/2007	11494		JAMES M. MASON		131.01 CIB -		102.97	-794.47
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131.01 CIB -		138.79	-933.26
Paycheck	9/28/2007	11496		KATSIA J BAIRD		131.01 CIB -		29.01	-962.27
Paycheck	9/28/2007	11497		MICHAEL DULEY		131.01 CIB -		138.44	-1,100.71
Paycheck	9/28/2007	11499		PAULA A MASSIE		131.01 CIB -		183.26	-1,283.97
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131.01 CIB -		80.21	-1,364.18
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131.01 CIB -		201.65	-1,565.83
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131.01 CIB -		231.23	-1,797.06
Paycheck	9/28/2007	11498		PAUL E HARP		131.01 CIB -		32.35	-1,829.41
Liability A	9/30/2007				ADJ PAYROLL LIAB	408.12 PAYR		0.36	-1,829.77
Liability C	10/3/2007	ACH		UNITED STATES TR	61-6017292	131.01 CIB -	1,913.74		83.97
Paycheck	10/4/2007	11518		ANDREA WALTON		131.01 CIB -		15.30	68.67
Paycheck	10/4/2007	11519		BILLY F SIMPSON		131.01 CIB -		15.30	53.37
Paycheck	10/4/2007	11520		BOBBY BURGESS		131.01 CIB -		22.95	30.42
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		131.01 CIB -		15.30	15.12
Paycheck	10/4/2007	11522		JIMMIE A KING		131.01 CIB -		15.30	-0.18
Liability C	10/10/2007	ACH		UNITED STATES TR	61-6017292	131.01 CIB -	84.15		83.97
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131.01 CIB -		80.71	3.26
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131.01 CIB -		105.37	-102.11
Paycheck	10/15/2007	11591		DIANNE K COOK		131.01 CIB -		122.62	-224.73
Paycheck	10/15/2007	11592		ERNEST L RYAN		131.01 CIB -		105.82	-330.55
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131.01 CIB -		125.97	-456.52
Paycheck	10/15/2007	11594		JAMES M. MASON		131.01 CIB -		130.29	-586.81
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131.01 CIB -		168.29	-755.10
Paycheck	10/15/2007	11596		JOSHUA A WORKM		131.01 CIB -		47.96	-803.06
Paycheck	10/15/2007	11598		MICHAEL DULEY		131.01 CIB -		166.93	-969.99
Paycheck	10/15/2007	11600		PAULA A MASSIE		131.01 CIB -		191.40	-1,161.39
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131.01 CIB -		86.77	-1,248.16
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131.01 CIB -		213.47	-1,461.63
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131.01 CIB -		239.10	-1,700.73
Paycheck	10/15/2007	11588		AARON E CALDWELL		131.01 CIB -		186.59	-1,887.32
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131.01 CIB -		199.28	-2,086.60
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131.01 CIB -		29.69	-2,116.29
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131.01 CIB -		3.27	-2,119.56
Paycheck	10/15/2007	11599		PAUL E HARP		131.01 CIB -		38.56	-2,158.12
Liability C	10/19/2007	ACH		UNITED STATES TR	61-6017292	131.01 CIB -	2,242.09		83.97
Paycheck	10/31/2007	11661		AARON E CALDWELL		131.01 CIB -		195.10	-111.13
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131.01 CIB -		80.71	-191.84
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131.01 CIB -		105.37	-297.21
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131.01 CIB -		168.08	-465.29
Paycheck	10/31/2007	11664		DIANNE K COOK		131.01 CIB -		122.63	-587.92
Paycheck	10/31/2007	11665		ERNEST L RYAN		131.01 CIB -		102.91	-690.83
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131.01 CIB -		134.68	-825.51
Paycheck	10/31/2007	11667		JAMES M. MASON		131.01 CIB -		119.51	-945.02
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131.01 CIB -		168.28	-1,113.30
Paycheck	10/31/2007	11669		JOSHUA A WORKM		131.01 CIB -		100.84	-1,214.14
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131.01 CIB -		11.73	-1,225.87
Paycheck	10/31/2007	11671		MICHAEL DULEY		131.01 CIB -		161.91	-1,387.78
Paycheck	10/31/2007	11673		PAULA A MASSIE		131.01 CIB -		191.40	-1,579.18
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131.01 CIB -		90.92	-1,670.10
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131.01 CIB -		213.49	-1,883.59
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131.01 CIB -		239.09	-2,122.68
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131.01 CIB -		2.19	-2,124.87
Paycheck	10/31/2007	11672		PAUL E HARP		131.01 CIB -		37.52	-2,162.39
Liability C	11/7/2007	ACH		UNITED STATES TR	61-6017292	131.01 CIB -	2,246.36		83.97
Paycheck	11/15/2007	11718		ANDREA WALTON		131.01 CIB -		15.30	68.67
Paycheck	11/15/2007	11719		BILLY F SIMPSON		131.01 CIB -		15.30	53.37
Paycheck	11/15/2007	11720		BOBBY BURGESS		131.01 CIB -		22.95	30.42
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		131.01 CIB -		15.30	15.12
Paycheck	11/15/2007	11722		JIMMIE A KING		131.01 CIB -		15.30	-0.18
Paycheck	11/15/2007	11731		AARON E CALDWELL		131.01 CIB -		209.00	-209.18
Paycheck	11/15/2007	11732		AMY G JOHNSON		131.01 CIB -		77.15	-286.33
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131.01 CIB -		100.76	-387.09
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131.01 CIB -		174.22	-561.31
Paycheck	11/15/2007	11735		DIANNE K COOK		131.01 CIB -		117.29	-678.60
Paycheck	11/15/2007	11736		ERNEST L RYAN		131.01 CIB -		95.32	-773.92
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131.01 CIB -		130.33	-904.25
Paycheck	11/15/2007	11738		JAMES M. MASON		131.01 CIB -		125.04	-1,029.29
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131.01 CIB -		160.97	-1,190.26

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2007	11740		JOSHUA A WORKM		131 01 CIB -		93.18	-1,283.44
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131 01 CIB -		37.45	-1,320.89
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -		162.35	-1,483.24
Paycheck	11/15/2007	11743		PAUL E HARP		131 01 CIB -		33.04	-1,516.28
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		191.41	-1,707.69
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -		79.87	-1,787.56
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		213.48	-2,001.04
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -		239.09	-2,240.13
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -		2.18	-2,242.31
Liability C	11/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,326.28		83.97
Liability C	11/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	83.95		167.92
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		147.71	20.21
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		77.16	-56.95
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		100.75	-157.70
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		160.85	-318.55
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -		117.28	-435.83
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -		102.66	-538.49
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -		175.40	-713.89
Paycheck	11/30/2007	11840		JAMES M. MASON		131 01 CIB -		117.17	-831.06
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -		160.97	-992.03
Paycheck	11/30/2007	11842		JOSHUA A WORKM		131 01 CIB -		96.84	-1,088.87
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131 01 CIB -		48.98	-1,137.85
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -		150.19	-1,288.04
Paycheck	11/30/2007	11845		PAUL E HARP		131 01 CIB -		33.40	-1,321.44
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		191.40	-1,512.84
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131 01 CIB -		100.14	-1,612.98
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		210.57	-1,823.55
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -		239.08	-2,062.63
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -		2.19	-2,064.82
Liability A	11/30/2007			UNITED STATES TR		131 02 CIB -		83.97	-2,148.79
Liability C	12/5/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,232.74		83.95
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		181.92	-97.97
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		73.60	-171.57
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		96.13	-267.70
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		159.04	-426.74
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		111.96	-538.70
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -		88.21	-626.91
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -		128.15	-755.06
Paycheck	12/14/2007	11911		JAMES M. MASON		131 01 CIB -		126.73	-881.79
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -		153.65	-1,035.44
Paycheck	12/14/2007	11913		JOSHUA A WORKM		131 01 CIB -		92.84	-1,128.28
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131 01 CIB -		30.65	-1,158.93
Paycheck	12/14/2007	11915		MICHAEL DULEY		131 01 CIB -		163.18	-1,322.11
Paycheck	12/14/2007	11916		PAUL E HARP		131 01 CIB -		21.00	-1,343.11
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		191.41	-1,534.52
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131 01 CIB -		79.86	-1,614.38
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		213.49	-1,827.87
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131 01 CIB -		239.09	-2,066.96
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131 01 CIB -		2.17	-2,069.13
Liability C	12/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,153.08		83.95
Paycheck	12/20/2007	11955		ANDREA WALTON		131 01 CIB -		15.30	68.65
Paycheck	12/20/2007	11956		BILLY F SIMPSON		131 01 CIB -		15.30	53.35
Paycheck	12/20/2007	11957		BOBBY BURGESS		131 01 CIB -		22.95	30.40
Paycheck	12/20/2007	11958		CHARLES A. GIVIN		131 01 CIB -		15.30	15.10
Paycheck	12/20/2007	11959		JIMMIE A KING		131 01 CIB -		15.30	-0.20
Paycheck	12/20/2007	11960		ANDREA WALTON		131 01 CIB -		7.65	-7.85
Paycheck	12/20/2007	11961		BILLY F SIMPSON		131 01 CIB -		7.65	-15.50
Paycheck	12/20/2007	11962		BOBBY BURGESS		131 01 CIB -		7.65	-23.15
Paycheck	12/20/2007	11963		CHARLES A. GIVIN		131 01 CIB -		7.65	-30.80
Paycheck	12/20/2007	11964		JIMMIE A KING		131 01 CIB -		7.65	-38.45
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -		7.26	-45.71
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -		7.27	-52.98
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -		7.27	-60.25
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -		7.27	-67.52
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -		7.27	-74.79
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -		7.27	-82.06
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -		7.27	-89.33
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -		7.27	-96.60
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131 01 CIB -		7.27	-103.87
Paycheck	12/20/2007	11975		MICHAEL DULEY		131 01 CIB -		7.27	-111.14
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -		7.27	-118.41
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131 01 CIB -		7.27	-125.68
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -		7.26	-132.94
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -		7.27	-140.21
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -		7.27	-147.48
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0.00		-147.48
Paycheck	12/20/2007	11981		AARON E CALDWELL		131 01 CIB -		85.52	-233.00
Liability C	12/26/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	316.95		83.95
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		140.93	-56.88
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		73.60	-130.58
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		96.13	-226.71
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		153.61	-380.32
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		111.96	-492.28
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131 01 CIB -		173.93	-666.21
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -		111.93	-778.14
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -		153.66	-931.80
Paycheck	12/28/2007	12017		JOSHUA A WORKM		131 01 CIB -		86.85	-1,018.65
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131 01 CIB -		30.82	-1,049.47
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -		153.54	-1,203.01
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		191.41	-1,394.42

BULLOCK PEN WATER DISTRICT General Ledger

06/12/08

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0.00		-1,394.42
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -		97.41	-1,491.83
Paycheck	12/28/2007	12020		PAUL E HARP		131 01 CIB -		31.68	-1,523.51
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		210.58	-1,734.09
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -		239.08	-1,973.17
Paycheck	12/28/2007	12025		JANET GAIL BOWLI.		131 01 CIB -		2.18	-1,975.35
Paycheck	12/28/2007	12028		REBECCA L. MILLER		131 01 CIB -		104.48	-2,079.83
Total 241 3 WITHHELD FICA							51,060.46	51,206.40	-2,079.83
241.4 - WITHHELD FEDERAL									
Liability C	1/3/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,076.00		-3,076.00
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -		22.00	-22.00
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131 01 CIB -		79.00	-101.00
Paycheck	1/5/2007	10140		JAMES M. MASON		131 01 CIB -		7.00	-108.00
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -		431.00	-539.00
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131 01 CIB -		1,094.00	-1,633.00
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -		128.00	-1,761.00
Paycheck	1/5/2007	10141		MICHAEL DULEY		131 01 CIB -		311.00	-2,072.00
Paycheck	1/9/2007	10155		BILLY F SIMPSON		131 01 CIB -	0.00		-2,072.00
Paycheck	1/9/2007	10156		BOBBY BURGESS		131 01 CIB -		20.00	-2,092.00
Paycheck	1/9/2007	10157		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,092.00
Paycheck	1/9/2007	10158		CLARENCE M WALT		131 01 CIB -	0.00		-2,092.00
Paycheck	1/9/2007	10159		JIMMIE A KING		131 01 CIB -	0.00		-2,092.00
Liability C	1/12/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20.00		-2,072.00
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		290.00	-2,362.00
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -		53.00	-2,415.00
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		161.00	-2,576.00
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		222.00	-2,798.00
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -		143.00	-2,941.00
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -		144.00	-3,085.00
Paycheck	1/15/2007	10183		JAMES M. MASON		131 01 CIB -		139.00	-3,224.00
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131 01 CIB -		307.00	-3,531.00
Paycheck	1/15/2007	10185		KATSIA J BAIRD		131 01 CIB -	0.00		-3,531.00
Paycheck	1/15/2007	10186		MICHAEL DULEY		131 01 CIB -		248.00	-3,779.00
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		363.00	-4,142.00
Paycheck	1/15/2007	10188		REBECCA L. MILLER		131 01 CIB -		150.00	-4,292.00
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -		365.00	-4,657.00
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131 01 CIB -		446.00	-5,103.00
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131 01 CIB -		218.00	-5,321.00
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131 01 CIB -	0.00		-5,321.00
Liability C	1/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,249.00		-2,072.00
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -	0.00		-2,072.00
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -	0.00		-2,072.00
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -		80.00	-2,152.00
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131 01 CIB -	0.00		-2,152.00
Paycheck	1/22/2007	10242		JAMES M. MASON		131 01 CIB -	0.00		-2,152.00
Paycheck	1/22/2007	10243		MICHAEL DULEY		131 01 CIB -	0.00		-2,152.00
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -	0.00		-2,152.00
Liability C	1/26/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	80.00		-2,072.00
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		316.00	-2,388.00
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -		52.00	-2,440.00
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		161.00	-2,601.00
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		220.00	-2,821.00
Paycheck	1/31/2007	10266		DIANNE K COOK		131 01 CIB -		142.00	-2,963.00
Paycheck	1/31/2007	10267		ERNEST L RYAN		131 01 CIB -		159.00	-3,122.00
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131 01 CIB -		141.00	-3,263.00
Paycheck	1/31/2007	10269		JAMES M. MASON		131 01 CIB -		167.00	-3,430.00
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131 01 CIB -		306.00	-3,736.00
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131 01 CIB -	0.00		-3,736.00
Paycheck	1/31/2007	10272		MICHAEL DULEY		131 01 CIB -		228.00	-3,964.00
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -		362.00	-4,326.00
Paycheck	1/31/2007	10274		REBECCA L. MILLER		131 01 CIB -		113.00	-4,439.00
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		364.00	-4,803.00
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -		434.00	-5,237.00
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131 01 CIB -	0.00		-5,237.00
Paycheck	2/6/2007	10295		BILLY F SIMPSON		131 01 CIB -	0.00		-5,237.00
Paycheck	2/6/2007	10296		BOBBY BURGESS		131 01 CIB -		20.00	-5,257.00
Paycheck	2/6/2007	10297		CHARLES A. GIVIN		131 01 CIB -	0.00		-5,257.00
Paycheck	2/6/2007	10298		CLARENCE M WALT		131 01 CIB -	0.00		-5,257.00
Paycheck	2/6/2007	10299		JIMMIE A KING		131 01 CIB -	0.00		-5,257.00
Liability C	2/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,165.00		-2,092.00
Liability C	2/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,072.00		-20.00
Liability C	2/9/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20.00		0.00
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		221.00	-221.00
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -		39.00	-260.00
Paycheck	2/15/2007	10342		BETTY SUZANNE E.		131 01 CIB -		135.00	-395.00
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -		159.00	-554.00
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -		113.00	-667.00
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -		120.00	-787.00
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -		169.00	-956.00
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -		156.00	-1,112.00
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -		265.00	-1,377.00
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131 01 CIB -	0.00		-1,377.00
Paycheck	2/15/2007	10350		MICHAEL DULEY		131 01 CIB -		221.00	-1,598.00
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		362.00	-1,960.00
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -		127.00	-2,087.00
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		364.00	-2,451.00
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -		434.00	-2,885.00
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,885.00
Liability C	2/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,885.00		0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -		221 00	-221 00
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -		39 00	-260 00
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		135 00	-395 00
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -		207 00	-602 00
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -		113 00	-715 00
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -		132 00	-847 00
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -		141 00	-988 00
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -		129 00	-1,117 00
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131 01 CIB -		265 00	-1,382 00
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131 01 CIB -	0.00		-1,382 00
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -		191 00	-1,573 00
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		362 00	-1,935 00
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -		63 00	-1,998 00
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,362 00
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		434 00	-2,796 00
Paycheck	3/6/2007	10426		BILLY F SIMPSON		131 01 CIB -	0.00		-2,796 00
Paycheck	3/6/2007	10427		BOBBY BURGESS		131 01 CIB -		20 00	-2,816 00
Paycheck	3/6/2007	10428		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,816 00
Paycheck	3/6/2007	10429		CLARENCE M WALT		131 01 CIB -	0.00		-2,816 00
Paycheck	3/6/2007	10430		JIMMIE A KING		131 01 CIB -	0.00		-2,816 00
Paycheck	3/6/2007	10431		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,816 00
Liability C	3/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,796 00		-20 00
Liability C	3/9/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20 00		0 00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -		314 00	-314 00
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -		111 00	-425 00
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		152 00	-577 00
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		214 00	-791 00
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -		132 00	-923 00
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -		140 00	-1,063 00
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -		194 00	-1,257 00
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -		208 00	-1,465 00
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -		292 00	-1,757 00
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -	0.00		-1,757 00
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -		216 00	-1,973 00
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		362 00	-2,335 00
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -		73 00	-2,408 00
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,772 00
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -		434 00	-3,206 00
Liability C	3/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,206 00		0 00
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		263 00	-263 00
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -		111 00	-374 00
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -		152 00	-526 00
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		227 00	-753 00
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -		132 00	-885 00
Paycheck	3/30/2007	10558		ERNEST L RYAN		131 01 CIB -		150 00	-1,035 00
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -		157 00	-1,192 00
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -		148 00	-1,340 00
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -		292 00	-1,632 00
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -	0.00		-1,632 00
Paycheck	3/30/2007	10563		MICHAEL DULEY		131 01 CIB -		235 00	-1,867 00
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		362 00	-2,229 00
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -		63 00	-2,292 00
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,656 00
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -		434 00	-3,090 00
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,090 00
Paycheck	4/3/2007	10581		BILLY F SIMPSON		131 01 CIB -	0.00		-3,090 00
Paycheck	4/3/2007	10582		BOBBY BURGESS		131 01 CIB -		20 00	-3,110 00
Paycheck	4/3/2007	10583		CHARLES A. GIVIN		131 01 CIB -	0.00		-3,110 00
Paycheck	4/3/2007	10584		CLARENCE M WALT		131 01 CIB -	0.00		-3,110 00
Paycheck	4/3/2007	10585		JIMMIE A KING		131 01 CIB -	0.00		-3,110 00
Liability C	4/4/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,090 00		-20 00
Liability C	4/10/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20 00		0 00
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		281 00	-281 00
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -		104 00	-385 00
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		143 00	-528 00
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		198 00	-726 00
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -		122 00	-848 00
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -		128 00	-976 00
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -		141 00	-1,117 00
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -		180 00	-1,297 00
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -		279 00	-1,576 00
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -	0.00		-1,576 00
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -		203 00	-1,779 00
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		362 00	-2,141 00
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -		73 00	-2,214 00
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,578 00
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -		434 00	-3,012 00
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,012 00
Liability C	4/18/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,012 00		0 00
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		242 00	-242 00
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -		104 00	-346 00
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		143 00	-489 00
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		213 00	-702 00
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -		126 00	-828 00
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -		128 00	-956 00
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -		157 00	-1,113 00
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -		139 00	-1,252 00
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -		284 00	-1,536 00
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -	0.00		-1,536 00
Paycheck	4/30/2007	10704		MICHAEL DULEY		131 01 CIB -		222 00	-1,758 00

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		362 00	-2,120.00
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -		63 00	-2,183 00
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,547 00
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -		434 00	-2,981 00
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,981 00
Paycheck	5/3/2007	10752		BILLY F SIMPSON		131 01 CIB -	0.00		-2,981 00
Paycheck	5/3/2007	10753		BOBBY BURGESS		131 01 CIB -		20 00	-3,001 00
Paycheck	5/3/2007	10754		CHARLES A. GIVIN		131 01 CIB -	0.00		-3,001 00
Paycheck	5/3/2007	10755		JIMMIE A KING		131 01 CIB -	0.00		-3,001 00
Liability C	5/4/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	2,981 00		-20 00
Liability C	5/10/2007	1		UNITED STATES TR	61-6017292	131 01 CIB -	20 00		0 00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		316 00	-316 00
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -		118 00	-434 00
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		161 00	-595 00
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		248 00	-843 00
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -		142 00	-985 00
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -		164 00	-1,149 00
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -		167 00	-1,316 00
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -		158 00	-1,474 00
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -		306 00	-1,780 00
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -		2 00	-1,782 00
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -		228 00	-2,010 00
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		362 00	-2,372 00
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -		81 00	-2,453 00
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,817 00
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -		434 00	-3,251 00
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,251 00
Liability C	5/16/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,251 00		0 00
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		284 00	-284 00
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -		118 00	-402 00
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		160 00	-562 00
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		200 00	-762 00
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -		142 00	-904 00
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -		149 00	-1,053 00
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -		171 00	-1,224 00
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -		187 00	-1,411 00
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -		291 00	-1,702 00
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131 01 CIB -	0.00		-1,702 00
Paycheck	5/31/2007	10869		MICHAEL DULEY		131 01 CIB -		247 00	-1,949 00
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		362 00	-2,311 00
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -		123 00	-2,434 00
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,798 00
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -		434 00	-3,232 00
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,232 00
Paycheck	6/5/2007	10885		ANDREA WALTON		131 01 CIB -	0.00		-3,232 00
Paycheck	6/5/2007	10886		BILLY F SIMPSON		131 01 CIB -	0.00		-3,232 00
Paycheck	6/5/2007	10887		BOBBY BURGESS		131 01 CIB -		20 00	-3,252 00
Paycheck	6/5/2007	10888		CHARLES A. GIVIN		131 01 CIB -	0.00		-3,252 00
Paycheck	6/5/2007	10889		JIMMIE A KING		131 01 CIB -	0.00		-3,252 00
Liability C	6/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,232 00		-20 00
Liability C	6/8/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20 00		0 00
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -		193 00	-193 00
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		213 00	-406 00
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		242 00	-648 00
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		102 00	-750 00
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -		143 00	-893 00
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -		122 00	-1,015 00
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -		188 00	-1,203 00
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -		203 00	-1,406 00
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		362 00	-1,768 00
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -		77 00	-1,845 00
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,209 00
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -		434 00	-2,643 00
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -		140 00	-2,783 00
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -		274 00	-3,057 00
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131 01 CIB -	0.00		-3,057 00
Liability C	6/20/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,057 00		0 00
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		297 00	-297 00
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		102 00	-399 00
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		143 00	-542 00
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		198 00	-740 00
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -		122 00	-862 00
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -		137 00	-999 00
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -		182 00	-1,181 00
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -		171 00	-1,352 00
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -		264 00	-1,616 00
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131 01 CIB -	0.00		-1,616 00
Paycheck	6/29/2007	11032		MICHAEL DULEY		131 01 CIB -		222 00	-1,838 00
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		362 00	-2,200 00
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131 01 CIB -		96 00	-2,296 00
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		364 00	-2,660 00
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -		434 00	-3,094 00
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0.00		-3,094 00
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,094 00
Paycheck	7/3/2007	11047		ANDREA WALTON		131 01 CIB -	0.00		-3,094 00
Paycheck	7/3/2007	11048		BILLY F SIMPSON		131 01 CIB -	0.00		-3,094 00
Paycheck	7/3/2007	11049		BOBBY BURGESS		131 01 CIB -		20 00	-3,114 00
Paycheck	7/3/2007	11050		CHARLES A. GIVIN		131 01 CIB -	0.00		-3,114 00
Paycheck	7/3/2007	11051		JIMMIE A KING		131 01 CIB -	0.00		-3,114 00
Liability C	7/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20 00		-3,094 00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability C	7/6/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,094.00		0.00
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		291.00	-291.00
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		109.00	-400.00
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		151.00	-551.00
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		244.00	-795.00
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -		132.00	-927.00
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -		158.00	-1,085.00
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -		143.00	-1,228.00
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -		188.00	-1,416.00
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -		293.00	-1,709.00
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131 01 CIB -		5.00	-1,714.00
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -		216.00	-1,930.00
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		362.00	-2,292.00
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -		64.00	-2,356.00
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		364.00	-2,720.00
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -		434.00	-3,154.00
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,154.00
Liability C	7/18/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,154.00		0.00
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		310.00	-310.00
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		109.00	-419.00
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		151.00	-570.00
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		216.00	-786.00
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -		132.00	-918.00
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -		142.00	-1,060.00
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -		207.00	-1,267.00
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -		172.00	-1,439.00
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -		277.00	-1,716.00
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131 01 CIB -	0.00		-1,716.00
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -		216.00	-1,932.00
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		362.00	-2,294.00
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -		102.00	-2,396.00
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -		364.00	-2,760.00
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -		434.00	-3,194.00
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,194.00
Liability C	8/3/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,194.00		0.00
Paycheck	8/7/2007	11216		ANDREA WALTON		131 01 CIB -	0.00		0.00
Paycheck	8/7/2007	11217		BILLY F SIMPSON		131 01 CIB -	0.00		0.00
Paycheck	8/7/2007	11218		BOBBY BURGESS		131 01 CIB -		20.00	-20.00
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		131 01 CIB -	0.00		-20.00
Paycheck	8/7/2007	11220		JIMMIE A KING		131 01 CIB -	0.00		-20.00
Liability C	8/10/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20.00		0.00
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -		371.00	-371.00
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		116.00	-487.00
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		160.00	-647.00
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -		240.00	-887.00
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -		142.00	-1,029.00
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -		152.00	-1,181.00
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -		141.00	-1,322.00
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -		158.00	-1,480.00
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -		291.00	-1,771.00
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131 01 CIB -		2.00	-1,773.00
Paycheck	8/15/2007	11274		MICHAEL DULEY		131 01 CIB -		266.00	-2,039.00
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		362.00	-2,401.00
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -		84.00	-2,485.00
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -		364.00	-2,849.00
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -		434.00	-3,283.00
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,283.00
Paycheck	8/15/2007	11275		PAUL E HARP		131 01 CIB -		49.00	-3,332.00
Liability C	8/16/2007	1		UNITED STATES TR	61-6017292	131 01 CIB -	3,332.00		0.00
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		355.00	-355.00
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		116.00	-471.00
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		160.00	-631.00
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		200.00	-831.00
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -		142.00	-973.00
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -		155.00	-1,128.00
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -		210.00	-1,338.00
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -		173.00	-1,511.00
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -		291.00	-1,802.00
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -	0.00		-1,802.00
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -		228.00	-2,030.00
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		362.00	-2,392.00
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -		68.00	-2,460.00
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -		364.00	-2,824.00
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -		434.00	-3,258.00
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,258.00
Paycheck	8/31/2007	11358		PAUL E HARP		131 01 CIB -		47.00	-3,305.00
Liability C	9/5/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,305.00		0.00
Paycheck	9/13/2007	11404		ANDREA WALTON		131 01 CIB -	0.00		0.00
Paycheck	9/13/2007	11405		BILLY F SIMPSON		131 01 CIB -	0.00		0.00
Paycheck	9/13/2007	11406		BOBBY BURGESS		131 01 CIB -		20.00	-20.00
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		131 01 CIB -	0.00		-20.00
Paycheck	9/13/2007	11408		JIMMIE A KING		131 01 CIB -	0.00		-20.00
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -		96.00	-116.00
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -		221.00	-337.00
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -		134.00	-471.00
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -		189.00	-660.00
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -		113.00	-773.00
Paycheck	9/14/2007	11413		ERNEST L RYAN		131 01 CIB -		154.00	-927.00
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131 01 CIB -		179.00	-1,106.00
Paycheck	9/14/2007	11415		JAMES M. MASON		131 01 CIB -		216.00	-1,322.00

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -		265.00	-1,587.00
Paycheck	9/14/2007	11417		KATSIA J BAIRD		131 01 CIB -	0.00		-1,587.00
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -		191.00	-1,778.00
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -		362.00	-2,140.00
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -		122.00	-2,262.00
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -		364.00	-2,626.00
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131 01 CIB -		434.00	-3,060.00
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,060.00
Paycheck	9/14/2007	11419		PAUL E HARP		131 01 CIB -		25.00	-3,085.00
Liability C	9/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,085.00		0.00
Liability C	9/24/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20.00		20.00
Paycheck	9/28/2007	11488		AARON E CALDWELL		131 01 CIB -		339.00	-319.00
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		96.00	-415.00
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -		134.00	-549.00
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131 01 CIB -		184.00	-733.00
Paycheck	9/28/2007	11491		DIANNE K COOK		131 01 CIB -		113.00	-846.00
Paycheck	9/28/2007	11492		ERNEST L RYAN		131 01 CIB -		139.00	-985.00
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131 01 CIB -		141.00	-1,126.00
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -		140.00	-1,266.00
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -		250.00	-1,516.00
Paycheck	9/28/2007	11496		KATSIA J BAIRD		131 01 CIB -	0.00		-1,516.00
Paycheck	9/28/2007	11497		MICHAEL DULEY		131 01 CIB -		209.00	-1,725.00
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -		362.00	-2,087.00
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -		73.00	-2,160.00
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -		364.00	-2,524.00
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131 01 CIB -		434.00	-2,958.00
Paycheck	9/28/2007	11498		PAUL E HARP		131 01 CIB -		31.00	-2,989.00
Liability C	10/3/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,009.00		20.00
Paycheck	10/4/2007	11518		ANDREA WALTON		131 01 CIB -	0.00		20.00
Paycheck	10/4/2007	11519		BILLY F SIMPSON		131 01 CIB -	0.00		20.00
Paycheck	10/4/2007	11520		BOBBY BURGESS		131 01 CIB -		20.00	0.00
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		131 01 CIB -	0.00		0.00
Paycheck	10/4/2007	11522		JIMMIE A KING		131 01 CIB -	0.00		0.00
Liability C	10/10/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20.00		20.00
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		124.00	-104.00
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -		171.00	-275.00
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -		155.00	-430.00
Paycheck	10/15/2007	11592		ERNEST L RYAN		131 01 CIB -		173.00	-603.00
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -		154.00	-757.00
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -		194.00	-951.00
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -		308.00	-1,259.00
Paycheck	10/15/2007	11596		JOSHUA A WORKM		131 01 CIB -		15.00	-1,274.00
Paycheck	10/15/2007	11598		MICHAEL DULEY		131 01 CIB -		265.00	-1,539.00
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -		378.00	-1,917.00
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131 01 CIB -		86.00	-2,003.00
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -		387.00	-2,390.00
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -		460.00	-2,850.00
Paycheck	10/15/2007	11588		AARON E CALDWELL		131 01 CIB -		413.00	-3,263.00
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -		282.00	-3,545.00
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -	0.00		-3,545.00
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,545.00
Paycheck	10/15/2007	11599		PAUL E HARP		131 01 CIB -		43.00	-3,588.00
Liability C	10/19/2007	ACH		UNITED STATES TR.	61-6017292	131 01 CIB -	3,608.00		20.00
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -		441.00	-421.00
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		124.00	-545.00
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -		171.00	-716.00
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -		221.00	-937.00
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -		155.00	-1,092.00
Paycheck	10/31/2007	11665		ERNEST L RYAN		131 01 CIB -		167.00	-1,259.00
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -		171.00	-1,430.00
Paycheck	10/31/2007	11667		JAMES M. MASON		131 01 CIB -		172.00	-1,602.00
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -		308.00	-1,910.00
Paycheck	10/31/2007	11669		JOSHUA A WORKM.		131 01 CIB -		94.00	-2,004.00
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131 01 CIB -	0.00		-2,004.00
Paycheck	10/31/2007	11671		MICHAEL DULEY		131 01 CIB -		255.00	-2,259.00
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -		378.00	-2,637.00
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131 01 CIB -		94.00	-2,731.00
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -		387.00	-3,118.00
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -		460.00	-3,578.00
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,578.00
Paycheck	10/31/2007	11672		PAUL E HARP		131 01 CIB -		41.00	-3,619.00
Liability C	11/7/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,639.00		20.00
Paycheck	11/15/2007	11718		ANDREA WALTON		131 01 CIB -	0.00		20.00
Paycheck	11/15/2007	11719		BILLY F SIMPSON		131 01 CIB -	0.00		20.00
Paycheck	11/15/2007	11720		BOBBY BURGESS		131 01 CIB -		20.00	0.00
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		131 01 CIB -	0.00		0.00
Paycheck	11/15/2007	11722		JIMMIE A KING		131 01 CIB -	0.00		0.00
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -		486.00	-486.00
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -		117.00	-603.00
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -		162.00	-765.00
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -		233.00	-998.00
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -		144.00	-1,142.00
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -		153.00	-1,295.00
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131 01 CIB -		162.00	-1,457.00
Paycheck	11/15/2007	11738		JAMES M. MASON		131 01 CIB -		183.00	-1,640.00
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -		294.00	-1,934.00
Paycheck	11/15/2007	11740		JOSHUA A WORKM.		131 01 CIB -		79.00	-2,013.00
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131 01 CIB -	0.00		-2,013.00
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -		256.00	-2,269.00
Paycheck	11/15/2007	11743		PAUL E HARP		131 01 CIB -		33.00	-2,302.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		378 00	-2,680.00
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -		72 00	-2,752 00
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		387 00	-3,139 00
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -		460 00	-3,599 00
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -	0 00		-3,599 00
Liability C	11/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,619 00		20 00
Liability C	11/21/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	20 00		40 00
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		286 00	-246 00
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		117 00	-363 00
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		162 00	-525 00
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		206 00	-731 00
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -		144 00	-875 00
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -		167 00	-1,042 00
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -		251 00	-1,293 00
Paycheck	11/30/2007	11840		JAMES M. MASON		131 01 CIB -		168 00	-1,461 00
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -		294 00	-1,755 00
Paycheck	11/30/2007	11842		JOSHUA A WORKM.		131 01 CIB -		82 00	-1,837 00
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131 01 CIB -		14 00	-1,851 00
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -		233 00	-2,084 00
Paycheck	11/30/2007	11845		PAUL E HARP		131 01 CIB -		33 00	-2,117 00
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		378 00	-2,495 00
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131 01 CIB -		112 00	-2,607 00
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		381 00	-2,988 00
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -		460 00	-3,448 00
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -	0 00		-3,448 00
Liability A	11/30/2007			UNITED STATES TR		131 02 CIB -		20 00	-3,468 00
Liability C	12/5/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,488 00		20 00
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		398 00	-378 00
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		110 00	-488 00
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		153 00	-641 00
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		203 00	-844 00
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		134 00	-978 00
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -		139 00	-1,117 00
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -		158 00	-1,275 00
Paycheck	12/14/2007	11911		JAMES M. MASON		131 01 CIB -		187 00	-1,462 00
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -		279 00	-1,741 00
Paycheck	12/14/2007	11913		JOSHUA A WORKM.		131 01 CIB -		74 00	-1,815 00
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131 01 CIB -	0 00		-1,815 00
Paycheck	12/14/2007	11915		MICHAEL DULEY		131 01 CIB -		258 00	-2,073 00
Paycheck	12/14/2007	11916		PAUL E HARP		131 01 CIB -		16 00	-2,089 00
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		378 00	-2,467 00
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131 01 CIB -		72 00	-2,539 00
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		387 00	-2,926 00
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131 01 CIB -		460 00	-3,386 00
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131 01 CIB -	0 00		-3,386 00
Liability C	12/19/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	3,406 00		20 00
Paycheck	12/20/2007	11955		ANDREA WALTON		131 01 CIB -	0 00		20 00
Paycheck	12/20/2007	11956		BILLY F SIMPSON		131 01 CIB -	0 00		20 00
Paycheck	12/20/2007	11957		BOBBY BURGESS		131 01 CIB -		20 00	0 00
Paycheck	12/20/2007	11958		CHARLES A. GIVIN		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11959		JIMMIE A KING		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11960		ANDREA WALTON		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11961		BILLY F SIMPSON		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11962		BOBBY BURGESS		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11963		CHARLES A. GIVIN		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11964		JIMMIE A KING		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11965		AMY G JOHNSON		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11975		MICHAEL DULEY		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -	0 00		0 00
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0 00		0 00
Paycheck	12/20/2007			AARON E CALDWELL		131 01 CIB -		136 00	-136 00
Liability C	12/28/2007	ACH		UNITED STATES TR	61-6017292	131 01 CIB -	156 00		20 00
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		264 00	-244 00
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		110 00	-354 00
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		153 00	-507 00
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		192 00	-699 00
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		134 00	-833 00
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131 01 CIB -		248 00	-1,081 00
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -		151 00	-1,232 00
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -		279 00	-1,511 00
Paycheck	12/28/2007	12017		JOSHUA A WORKM.		131 01 CIB -		63 00	-1,574 00
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131 01 CIB -	0 00		-1,574 00
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -		239 00	-1,813 00
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		371 00	-2,184 00
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0 00		-2,184 00
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -		157 00	-2,341 00
Paycheck	12/28/2007	12020		PAUL E HARP		131 01 CIB -		30 00	-2,371 00
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		381 00	-2,752 00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -		460.00	-3,212.00
Paycheck	12/28/2007	12025		JANET GAIL BOWLI.		131 01 CIB -	0.00		-3,212.00
Paycheck	12/28/2007	12028		REBECCA L MILLER		131 01 CIB -		121.00	-3,333.00
Total 241 4 WITHHELD FEDERAL							79,461.00	79,718.00	-3,333.00
241.5 - WITHHELD STATE									
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -		7.18	-2,706.54
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131 01 CIB -		52.75	-2,766.47
Paycheck	1/5/2007	10140		JAMES M. MASON		131 01 CIB -		11.26	-2,777.73
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -		179.45	-2,957.18
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131 01 CIB -		320.95	-3,278.13
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -		66.60	-3,344.73
Paycheck	1/5/2007	10141		MICHAEL DULEY		131 01 CIB -		131.46	-3,476.19
Paycheck	1/9/2007	10155		BILLY F SIMPSON		131 01 CIB -	0.00		-3,476.19
Paycheck	1/9/2007	10156		BOBBY BURGESS		131 01 CIB -	0.00		-3,476.19
Paycheck	1/9/2007	10157		CHARLES A. GIVIN		131 01 CIB -	0.00		-3,476.19
Paycheck	1/9/2007	10158		CLARENCE M WALT		131 01 CIB -	0.00		-3,476.19
Paycheck	1/9/2007	10159		JIMMIE A KING		131 01 CIB -	0.00		-3,476.19
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		93.32	-3,569.51
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -		44.62	-3,614.13
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		67.10	-3,681.23
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		111.31	-3,792.54
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -		72.61	-3,865.15
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -		55.49	-3,920.64
Paycheck	1/15/2007	10183		JAMES M. MASON		131 01 CIB -		72.66	-3,993.30
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131 01 CIB -		108.57	-4,101.87
Paycheck	1/15/2007	10185		KATSIA J BAIRD		131 01 CIB -		8.25	-4,110.12
Paycheck	1/15/2007	10186		MICHAEL DULEY		131 01 CIB -		107.18	-4,217.30
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		195.71	-4,413.01
Paycheck	1/15/2007	10188		REBECCA L. MILLER		131 01 CIB -		58.01	-4,471.02
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -		158.72	-4,629.74
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131 01 CIB -		167.88	-4,797.62
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131 01 CIB -		106.49	-4,904.11
Paycheck	1/15/2007	10191		JANET GAIL BOWLI .		131 01 CIB -	0.00		-4,904.11
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -	0.00		-4,904.11
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -	0.00		-4,904.11
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -		30.90	-4,935.01
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131 01 CIB -	0.00		-4,935.01
Paycheck	1/22/2007	10242		JAMES M. MASON		131 01 CIB -		1.09	-4,936.10
Paycheck	1/22/2007	10243		MICHAEL DULEY		131 01 CIB -	0.00		-4,936.10
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -		1.08	-4,937.18
Liability C	1/26/2007	10245		KENTUCKY STATE .	005080	131 01 CIB -	2,706.54		-2,230.64
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		100.46	-2,331.10
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -		44.43	-2,375.53
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		66.91	-2,442.44
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		111.12	-2,553.56
Paycheck	1/31/2007	10266		DIANNE K COOK		131 01 CIB -		74.08	-2,627.64
Paycheck	1/31/2007	10267		ERNEST L RYAN		131 01 CIB -		61.47	-2,689.11
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131 01 CIB -		77.13	-2,766.24
Paycheck	1/31/2007	10269		JAMES M. MASON		131 01 CIB -		83.68	-2,849.92
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131 01 CIB -		108.38	-2,958.30
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131 01 CIB -		4.22	-2,962.52
Paycheck	1/31/2007	10272		MICHAEL DULEY		131 01 CIB -		99.66	-3,062.18
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -		195.52	-3,257.70
Paycheck	1/31/2007	10274		REBECCA L. MILLER		131 01 CIB -		43.38	-3,301.08
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		158.52	-3,459.60
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -		167.69	-3,627.29
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,627.29
Paycheck	2/6/2007	10295		BILLY F SIMPSON		131 01 CIB -	0.00		-3,627.29
Paycheck	2/6/2007	10296		BOBBY BURGESS		131 01 CIB -	0.00		-3,627.29
Paycheck	2/6/2007	10297		CHARLES A. GIVIN		131 01 CIB -	0.00		-3,627.29
Paycheck	2/6/2007	10298		CLARENCE M WALT		131 01 CIB -	0.00		-3,627.29
Paycheck	2/6/2007	10299		JIMMIE A KING		131 01 CIB -	0.00		-3,627.29
Liability C	2/13/2007	10318		KENTUCKY STATE .	005080	131 01 CIB -	3,627.29		0.00
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		78.45	-78.45
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -		36.76	-115.21
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -		56.94	-172.15
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -		87.59	-259.74
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -		62.58	-322.32
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -		46.33	-368.65
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -		88.11	-456.76
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -		79.47	-536.23
Paycheck	2/15/2007	10348		JANET GAIL BOWLI .		131 01 CIB -		92.60	-628.83
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131 01 CIB -		1.61	-630.44
Paycheck	2/15/2007	10350		MICHAEL DULEY		131 01 CIB -		96.91	-727.35
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		195.52	-922.87
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -		48.80	-971.67
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		158.52	-1,130.19
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -		167.69	-1,297.88
Paycheck	2/15/2007	10355		JANET GAIL BOWLI .		131 01 CIB -	0.00		-1,297.88
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -		78.45	-1,376.33
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -		36.76	-1,413.09
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		56.94	-1,470.03
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -		106.22	-1,576.25
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -		62.58	-1,638.83
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -		50.81	-1,689.64
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -		77.13	-1,766.77
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -		61.24	-1,828.01
Paycheck	2/28/2007	10407		JANET GAIL BOWLI .		131 01 CIB -		92.60	-1,920.61
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131 01 CIB -		11.13	-1,931.74

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -		85.02	-2,016.76
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		195.52	-2,212.28
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -		43.38	-2,255.66
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -		158.52	-2,414.18
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		167.69	-2,581.87
Paycheck	3/6/2007	10426		BILLY F SIMPSON		131 01 CIB -	0.00		-2,581.87
Paycheck	3/6/2007	10427		BOBBY BURGESS		131 01 CIB -	0.00		-2,581.87
Paycheck	3/6/2007	10428		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,581.87
Paycheck	3/6/2007	10429		CLARENCE M WALT		131 01 CIB -	0.00		-2,581.87
Paycheck	3/6/2007	10430		JIMMIE A KING		131 01 CIB -	0.00		-2,581.87
Paycheck	3/6/2007	10431		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,581.87
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -		100.15	-2,682.02
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -		47.71	-2,729.73
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		63.58	-2,793.31
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		108.83	-2,902.14
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -		70.25	-2,972.39
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -		53.99	-3,026.38
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -		97.51	-3,123.89
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -		91.86	-3,215.75
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -		103.12	-3,318.87
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -		10.25	-3,329.12
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -		94.78	-3,423.90
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		195.52	-3,619.42
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -		47.32	-3,666.74
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		158.52	-3,825.26
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -		167.69	-3,992.95
Liability C	3/15/2007	10508		KENTUCKY STATE	005080	131 01 CIB -	2,581.87		-1,411.08
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		88.23	-1,499.31
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -		47.71	-1,547.02
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -		63.58	-1,610.60
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		113.73	-1,724.33
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -		70.25	-1,794.58
Paycheck	3/30/2007	10558		ERNEST L RYAN		131 01 CIB -		57.91	-1,852.49
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -		83.40	-1,935.89
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -		68.72	-2,004.61
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -		103.12	-2,107.73
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -	0.00		-2,107.73
Paycheck	3/30/2007	10563		MICHAEL DULEY		131 01 CIB -		102.10	-2,209.83
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		195.52	-2,405.35
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -		43.38	-2,448.73
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		158.52	-2,607.25
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -		167.69	-2,774.94
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,774.94
Paycheck	4/3/2007	10581		BILLY F SIMPSON		131 01 CIB -	0.00		-2,774.94
Paycheck	4/3/2007	10582		BOBBY BURGESS		131 01 CIB -	0.00		-2,774.94
Paycheck	4/3/2007	10583		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,774.94
Paycheck	4/3/2007	10584		CLARENCE M WALT		131 01 CIB -	0.00		-2,774.94
Paycheck	4/3/2007	10585		JIMMIE A KING		131 01 CIB -	0.00		-2,774.94
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		92.51	-2,867.45
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -		45.15	-2,912.60
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		60.26	-2,972.86
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		102.62	-3,075.48
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -		66.42	-3,141.90
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -		49.32	-3,191.22
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -		77.13	-3,268.35
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -		81.11	-3,349.46
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -		97.86	-3,447.32
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -		1.57	-3,448.89
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -		89.90	-3,538.79
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		195.52	-3,734.31
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -		47.32	-3,781.63
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		158.52	-3,940.15
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -		167.69	-4,107.84
Liability C	4/13/2007	10650		KENTUCKY STATE	005080	131 01 CIB -	2,774.94		-1,332.90
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,332.90
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		83.34	-1,416.24
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -		45.15	-1,461.39
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		60.26	-1,521.65
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		108.50	-1,630.15
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -		67.85	-1,698.00
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -		49.32	-1,747.32
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -		83.40	-1,830.72
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -		64.98	-1,895.70
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -		99.83	-1,995.53
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -		7.97	-2,003.50
Paycheck	4/30/2007	10704		MICHAEL DULEY		131 01 CIB -		97.22	-2,100.72
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		195.52	-2,296.24
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -		43.38	-2,339.62
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		158.52	-2,498.14
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -		167.69	-2,665.83
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,665.83
Paycheck	5/3/2007	10752		BILLY F SIMPSON		131 01 CIB -	0.00		-2,665.83
Paycheck	5/3/2007	10753		BOBBY BURGESS		131 01 CIB -	0.00		-2,665.83
Paycheck	5/3/2007	10754		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,665.83
Paycheck	5/3/2007	10755		JIMMIE A KING		131 01 CIB -	0.00		-2,665.83
Liability C	5/14/2007	10803		KENTUCKY STATE	005080	131 01 CIB -	2,665.83		0.00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		100.46	-100.46
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -		50.26	-150.72
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		66.91	-217.63
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		121.90	-339.53

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -		74 09	-413.61
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -		63 15	-476.76
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -		87 32	-564.08
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -		72 46	-636.54
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -		108 38	-744.92
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -		15.16	-760.08
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -		99.66	-859.74
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		195.52	-1,055.26
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -		50.27	-1,105.53
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		158.52	-1,264.05
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -		167.69	-1,431.74
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,431.74
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		93 13	-1,524.87
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -		50.26	-1,575.13
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		66.62	-1,641.75
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		103.27	-1,745.02
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -		74.08	-1,819.10
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -		57.54	-1,876.64
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -		88.89	-1,965.53
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -		83.68	-2,049.21
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -		102.58	-2,151.79
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131 01 CIB -		7.85	-2,159.64
Paycheck	5/31/2007	10869		MICHAEL DULEY		131 01 CIB -		106.98	-2,266.62
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		195.52	-2,462.14
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -		66.51	-2,528.65
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		158.52	-2,687.17
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -		167.69	-2,854.86
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,854.86
Paycheck	6/5/2007	10885		ANDREA WALTON		131 01 CIB -	0.00		-2,854.86
Paycheck	6/5/2007	10886		BILLY F SIMPSON		131 01 CIB -	0.00		-2,854.86
Paycheck	6/5/2007	10887		BOBBY BURGESS		131 01 CIB -	0.00		-2,854.86
Paycheck	6/5/2007	10888		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,854.86
Paycheck	6/5/2007	10889		JIMMIE A KING		131 01 CIB -	0.00		-2,854.86
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -		86.02	-2,940.88
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		108.50	-3,049.38
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		83.34	-3,132.72
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		44.40	-3,177.12
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -		59.97	-3,237.09
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -		66.42	-3,303.51
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -		95.16	-3,398.67
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -		89.90	-3,488.57
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		195.52	-3,684.09
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -		48.80	-3,732.89
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		158.52	-3,891.41
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -		167.69	-4,059.10
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -		53.80	-4,112.90
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -		96.00	-4,208.90
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131 01 CIB -		9.77	-4,218.67
Liability C	6/15/2007	10956		KENTUCKY STATE	005080	131 01 CIB -	2,854.86		-1,363.81
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		96.18	-1,459.99
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		44.40	-1,504.39
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		59.97	-1,564.36
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		102.62	-1,666.98
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -		66.42	-1,733.40
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -		52.68	-1,786.08
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -		92.81	-1,878.89
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -		77.60	-1,956.49
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -		92.06	-2,048.55
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131 01 CIB -		9.29	-2,057.84
Paycheck	6/29/2007	11032		MICHAEL DULEY		131 01 CIB -		97.22	-2,155.06
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		195.52	-2,350.58
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131 01 CIB -		56.18	-2,406.76
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		158.52	-2,565.28
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -		167.69	-2,732.97
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0.00		-2,732.97
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,732.97
Paycheck	7/3/2007	11047		ANDREA WALTON		131 01 CIB -	0.00		-2,732.97
Paycheck	7/3/2007	11048		BILLY F SIMPSON		131 01 CIB -	0.00		-2,732.97
Paycheck	7/3/2007	11049		BOBBY BURGESS		131 01 CIB -	0.00		-2,732.97
Paycheck	7/3/2007	11050		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,732.97
Paycheck	7/3/2007	11051		JIMMIE A KING		131 01 CIB -	0.00		-2,732.97
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		94.65	-2,827.62
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		46.95	-2,874.57
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		63.29	-2,937.86
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		120.59	-3,058.45
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -		70.25	-3,128.70
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -		60.72	-3,189.42
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -		77.92	-3,267.34
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -		84.15	-3,351.49
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -		103.24	-3,454.73
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131 01 CIB -		16.83	-3,471.56
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -		94.78	-3,566.34
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		195.52	-3,761.86
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -		43.88	-3,805.74
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		158.52	-3,964.26
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -		167.69	-4,131.95
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -	0.00		-4,131.95
Liability C	7/13/2007	11102		KENTUCKY STATE	005080	131 01 CIB -	2,732.97		-1,398.98
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		99.24	-1,498.22
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		46.95	-1,545.17

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		63 29	-1,608 46
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		109 81	-1,718 27
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -		70 25	-1,788 52
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -		54 55	-1,843 07
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -		102 74	-1,945 81
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -		77 84	-2,023 65
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -		97 32	-2,120 97
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131 01 CIB -		14 05	-2,135 02
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -		94 78	-2,229 80
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		195 52	-2,425 32
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -		58 47	-2,483 79
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -		158 52	-2,642 31
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -		167 69	-2,810 00
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,810 00
Paycheck	8/7/2007	11216		ANDREA WALTON		131 01 CIB -	0.00		-2,810 00
Paycheck	8/7/2007	11217		BILLY F SIMPSON		131 01 CIB -	0.00		-2,810 00
Paycheck	8/7/2007	11218		BOBBY BURGESS		131 01 CIB -	0.00		-2,810 00
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,810 00
Paycheck	8/7/2007	11220		JIMMIE A KING		131 01 CIB -	0.00		-2,810 00
Liability C	8/15/2007	11264		KENTUCKY STATE	005080	131 01 CIB -	2,810.00		0.00
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -		113 30	-113 30
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		49 50	-162 80
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		66 62	-229 42
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -		118 96	-348 38
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -		74 08	-422 46
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -		58 66	-481 12
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -		77 13	-558 25
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -		72 46	-630 71
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -		102 58	-733 29
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131 01 CIB -		15 30	-748 59
Paycheck	8/15/2007	11274		MICHAEL DULEY		131 01 CIB -		114 31	-862 90
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		195 52	-1,058 42
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -		51 75	-1,110 17
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -		158 52	-1,268 69
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -		167 69	-1,436 38
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,436 38
Paycheck	8/15/2007	11275		PAUL E HARP		131 01 CIB -		18 81	-1,455 19
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		109 63	-1,564 82
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		49 50	-1,614 32
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		66 62	-1,680 94
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		103 27	-1,784 21
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -		74 08	-1,859 29
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -		59 78	-1,918 07
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -		103 78	-2,021 85
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -		78 07	-2,099 92
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -		102 58	-2,202 50
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -		8 09	-2,210 59
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -		99 66	-2,310 25
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		195 52	-2,505 77
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -		45 35	-2,551 12
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -		158 52	-2,709 64
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -		167 69	-2,877 33
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	0.00		-2,877 33
Paycheck	8/31/2007	11358		PAUL E HARP		131 01 CIB -		17 92	-2,895 25
Paycheck	9/13/2007	11404		ANDREA WALTON		131 01 CIB -	0.00		-2,895 25
Paycheck	9/13/2007	11405		BILLY F SIMPSON		131 01 CIB -	0.00		-2,895 25
Paycheck	9/13/2007	11406		BOBBY BURGESS		131 01 CIB -	0.00		-2,895 25
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,895 25
Paycheck	9/13/2007	11408		JIMMIE A KING		131 01 CIB -	0.00		-2,895 25
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -		41 84	-2,937 09
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -		78 45	-3,015 54
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -		56 65	-3,072 19
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -		99 35	-3,171 54
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -		62 58	-3,234 12
Paycheck	9/14/2007	11413		ERNEST L RYAN		131 01 CIB -		59 22	-3,293 34
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131 01 CIB -		91 77	-3,385 11
Paycheck	9/14/2007	11415		JAMES M. MASON		131 01 CIB -		94 90	-3,480 01
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -		92 72	-3,572 73
Paycheck	9/14/2007	11417		KATSIA J BAIRD		131 01 CIB -		12 38	-3,585 11
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -		85 02	-3,670 13
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -		195 52	-3,865 65
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -		66 35	-3,932 00
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -		158 52	-4,090 52
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131 01 CIB -		167 69	-4,258 21
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -	0.00		-4,258 21
Paycheck	9/14/2007	11419		PAUL E HARP		131 01 CIB -		8 95	-4,267 16
Liability C	9/17/2007	11442		KENTUCKY STATE	005080	131 01 CIB -	2,895 25		-1,371 91
Paycheck	9/28/2007	11488		AARON E CALDWELL		131 01 CIB -		105 96	-1,477 87
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		41 84	-1,519 71
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -		56 65	-1,576 36
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131 01 CIB -		97 39	-1,673 75
Paycheck	9/28/2007	11491		DIANNE K COOK		131 01 CIB -		62 58	-1,736 33
Paycheck	9/28/2007	11492		ERNEST L RYAN		131 01 CIB -		53 61	-1,789 94
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131 01 CIB -		77 13	-1,867 07
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -		65 45	-1,932 52
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -		86 80	-2,019 32
Paycheck	9/28/2007	11496		KATSIA J BAIRD		131 01 CIB -		7 61	-2,026 93
Paycheck	9/28/2007	11497		MICHAEL DULEY		131 01 CIB -		92 34	-2,119 27
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -		195 52	-2,314 79
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -		47 32	-2,362 11

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -		158 52	-2,520.63
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131 01 CIB -		167 69	-2,688.32
Paycheck	9/28/2007	11498		PAUL E HARP		131 01 CIB -		11 91	-2,700.23
Paycheck	10/4/2007	11518		ANDREA WALTON		131 01 CIB -	0.00		-2,700.23
Paycheck	10/4/2007	11519		BILLY F SIMPSON		131 01 CIB -	0.00		-2,700.23
Paycheck	10/4/2007	11520		BOBBY BURGESS		131 01 CIB -	0.00		-2,700.23
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		131 01 CIB -	0.00		-2,700.23
Paycheck	10/4/2007	11522		JIMMIE A KING		131 01 CIB -	0.00		-2,700.23
Liability C.	10/12/2007	11553		KENTUCKY STATE	005080	131 01 CIB -	2,700.23		0.00
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		52 70	-52 70
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -		70.82	-123 52
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -		78 90	-202 42
Paycheck	10/15/2007	11592		ERNEST L RYAN		131 01 CIB -		66.74	-269 16
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -		82.05	-351 21
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -		86 16	-437 37
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -		109 17	-546.54
Paycheck	10/15/2007	11596		JOSHUA A WORKM.		131 01 CIB -		23 75	-570.29
Paycheck	10/15/2007	11598		MICHAEL DULEY		131 01 CIB -		113.94	-684.23
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -		201 70	-885 93
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131 01 CIB -		52 30	-938 23
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -		167 49	-1,105 72
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -		173.65	-1,279 37
Paycheck	10/15/2007	11588		AARON E CALDWELL		131 01 CIB -		123.04	-1,402 41
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -		135 06	-1,537 47
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -		8.06	-1,545 53
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,545 53
Paycheck	10/15/2007	11599		PAUL E HARP		131 01 CIB -		16.61	-1,562 14
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -		129.50	-1,691 64
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		52 70	-1,744 34
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -		70.82	-1,815 16
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -		111 41	-1,926 57
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -		78 90	-2,005 47
Paycheck	10/31/2007	11665		ERNEST L RYAN		131 01 CIB -		64 54	-2,070 01
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -		88.66	-2,158 67
Paycheck	10/31/2007	11667		JAMES M. MASON		131 01 CIB -		77 99	-2,236 66
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -		109 17	-2,345 83
Paycheck	10/31/2007	11669		JOSHUA A WORKM.		131 01 CIB -		63.83	-2,409 66
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131 01 CIB -		0.02	-2,409 68
Paycheck	10/31/2007	11671		MICHAEL DULEY		131 01 CIB -		110 13	-2,519 81
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -		201 70	-2,721 51
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131 01 CIB -		55 44	-2,776 95
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -		167 49	-2,944 44
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -		173 65	-3,118 09
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,118 09
Paycheck	10/31/2007	11672		PAUL E HARP		131 01 CIB -		15 83	-3,133 92
Liability C.	11/14/2007	11729		KENTUCKY STATE	005080	131 01 CIB -	3,133 92		0.00
Paycheck	11/15/2007	11718		ANDREA WALTON		131 01 CIB -	0.00		0.00
Paycheck	11/15/2007	11719		BILLY F SIMPSON		131 01 CIB -	0.00		0.00
Paycheck	11/15/2007	11720		BOBBY BURGESS		131 01 CIB -	0.00		0.00
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		131 01 CIB -	0.00		0.00
Paycheck	11/15/2007	11722		JIMMIE A KING		131 01 CIB -	0.00		0.00
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -		140.04	-140 04
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -		50.00	-190 04
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -		67 32	-257 36
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -		116.06	-373 42
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -		74 86	-448 28
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -		58 78	-507 06
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131 01 CIB -		85 36	-592 42
Paycheck	11/15/2007	11738		JAMES M. MASON		131 01 CIB -		82 18	-674 60
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -		103 62	-778 22
Paycheck	11/15/2007	11740		JOSHUA A WORKM		131 01 CIB -		58 03	-836 25
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131 01 CIB -		13 49	-849 74
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -		110 47	-960 21
Paycheck	11/15/2007	11743		PAUL E HARP		131 01 CIB -		12 44	-972 65
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		201 70	-1,174 35
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -		47 06	-1,221 41
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		167 49	-1,388 90
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -		173 65	-1,562 55
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -	0.00		-1,562 55
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		93 57	-1,656 12
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		50 00	-1,706 12
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		67 32	-1,773 44
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		105 92	-1,879 36
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -		74 86	-1,954 22
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -		64 34	-2,018 56
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -		119 52	-2,138 08
Paycheck	11/30/2007	11840		JAMES M. MASON		131 01 CIB -		76 21	-2,214 29
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -		103 62	-2,317 91
Paycheck	11/30/2007	11842		JOSHUA A WORKM		131 01 CIB -		59 06	-2,376 97
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131 01 CIB -		22 24	-2,399 21
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -		101 25	-2,500 46
Paycheck	11/30/2007	11845		PAUL E HARP		131 01 CIB -		12 70	-2,513 16
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		201 70	-2,714 86
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131 01 CIB -		62 43	-2,777 29
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		165 29	-2,942 58
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -		173 65	-3,116 23
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -	0.00		-3,116 23
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		119 51	-3,235 74
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		47 31	-3,283 05
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		63 81	-3,346 86

BULLOCK PEN WATER DISTRICT General Ledger

06/12/08

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		104 55	-3,451 41
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		70 81	-3,522 22
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -		53 39	-3,575 61
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -		83 71	-3,659 32
Paycheck	12/14/2007	11911		JAMES M. MASON		131 01 CIB -		83 46	-3,742 78
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -		98 08	-3,840 86
Paycheck	12/14/2007	11913		JOSHUA A WORKM.		131 01 CIB -		56 03	-3,896 89
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131 01 CIB -		8 67	-3,905 56
Paycheck	12/14/2007	11915		MICHAEL DULEY		131 01 CIB -		111 10	-4,016 66
Paycheck	12/14/2007	11916		PAUL E HARP		131 01 CIB -		4 65	-4,021 31
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		201 70	-4,223 01
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131 01 CIB -		47 06	-4,270 07
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		167 49	-4,437 56
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131 01 CIB -		173 65	-4,611 21
Liability C	12/14/2007	11925		KENTUCKY STATE	005080	131 01 CIB -	3,116 23		-1,494 98
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11955		ANDREA WALTON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11956		BILLY F SIMPSON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11957		BOBBY BURGESS		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11958		CHARLES A. GIVIN		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11959		JIMMIE A KING		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11960		ANDREA WALTON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11961		BILLY F SIMPSON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11962		BOBBY BURGESS		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11963		CHARLES A. GIVIN		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11964		JIMMIE A KING		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11975		MICHAEL DULEY		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0 00		-1,494 98
Paycheck	12/20/2007	11981		AARON E CALDWELL		131 01 CIB -		52 22	-1,547 20
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		88 44	-1,635 64
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		47 31	-1,682 95
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		63 81	-1,746 76
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		100 44	-1,847 20
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		70 81	-1,918 01
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131 01 CIB -		118 42	-2,036 43
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -		69 91	-2,106 34
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -		98 08	-2,204 42
Paycheck	12/28/2007	12017		JOSHUA A WORKM.		131 01 CIB -		51 48	-2,255 90
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131 01 CIB -		8 80	-2,264 70
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -		103 79	-2,368 49
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		198 80	-2,567 29
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0 00		-2,567 29
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -		60 37	-2,627 66
Paycheck	12/28/2007	12020		PAUL E HARP		131 01 CIB -		11 43	-2,639 09
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		165 29	-2,804 38
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -		173 65	-2,978 03
Paycheck	12/28/2007	12025		JANET GAIL BOWLI.		131 01 CIB -	0 00		-2,978 03
Paycheck	12/28/2007	12028		REBECCA L MILLER		131 01 CIB -		65 72	-3,043 75
Total 241 5 - WITHHELD STATE							34,599 93	34,937 14	-3,043 75
241 - TAX COLLECTIONS PAYABLE - Other									0 00
Total 241 TAX COLLECTIONS PAYABLE - Other									0 00
Total 241 TAX COLLECTIONS PAYABLE							255,477 93	262,706 72	-21,185 13
242 - MISC CURRENT & ACCRUED LIAB.									-50,361 21
242.01 - WITHHELD RETIREMENT									-2,699 66
Liability C	1/3/2007	10135		KENTUCKY RETIRE		131 01 CIB -	2,699 66		0 00
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10140		JAMES M. MASON		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10141		MICHAEL DULEY		131 01 CIB -	0 00		0 00
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		102 07	-102 07
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -		53 31	-155 38
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		69 37	-224 75
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		116 23	-340 98
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -		79 99	-420 97
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -		62 42	-483 39
Paycheck	1/15/2007	10183		JAMES M. MASON		131 01 CIB -		78 06	-561 45
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131 01 CIB -		109 80	-671 25
Paycheck	1/15/2007	10186		MICHAEL DULEY		131 01 CIB -		108 53	-779 78
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		127 45	-907 23
Paycheck	1/15/2007	10188		REBECCA L MILLER		131 01 CIB -		64 71	-971 94

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -		139.59	-1,111.53
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131 01 CIB -		159.08	-1,270.61
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131 01 CIB -		108.66	-1,379.27
Paycheck	1/15/2007	10191		JANET GAIL BOWLI .		131 01 CIB -		1.50	-1,380.77
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -		2.62	-1,383.39
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -		5.56	-1,388.95
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -		39.31	-1,428.26
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131.01 CIB -		0.59	-1,428.85
Paycheck	1/22/2007	10242		JAMES M MASON		131.01 CIB -		7.18	-1,436.03
Paycheck	1/22/2007	10243		MICHAEL DULEY		131.01 CIB -		2.50	-1,438.53
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -		6.81	-1,445.34
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		108.73	-1,554.07
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -		53.31	-1,607.38
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		69.37	-1,676.75
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		116.23	-1,792.98
Paycheck	1/31/2007	10266		DIANNE K COOK		131.01 CIB -		79.99	-1,872.97
Paycheck	1/31/2007	10267		ERNEST L RYAN		131.01 CIB -		68.02	-1,940.99
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131.01 CIB -		82.20	-2,023.19
Paycheck	1/31/2007	10269		JAMES M. MASON		131.01 CIB -		88.24	-2,111.43
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131.01 CIB -		109.80	-2,221.23
Paycheck	1/31/2007	10272		MICHAEL DULEY		131 01 CIB -		101.89	-2,323.12
Paycheck	1/31/2007	10273		PAULA A MASSIE		131.01 CIB -		127.45	-2,450.57
Paycheck	1/31/2007	10274		REBECCA L. MILLER		131 01 CIB -		51.61	-2,502.18
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		139.59	-2,641.77
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -		159.08	-2,800.85
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131 01 CIB -		1.50	-2,802.35
Liability C	2/5/2007	10294		KENTUCKY RETIRE .		131 01 CIB -	2,802.40		0.05
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		88.76	-88.71
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -		46.36	-135.07
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -		60.32	-195.39
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131.01 CIB -		94.88	-290.27
Paycheck	2/15/2007	10344		DIANNE K COOK		131.01 CIB -		69.56	-359.83
Paycheck	2/15/2007	10345		ERNEST L RYAN		131.01 CIB -		54.28	-414.11
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -		92.16	-506.27
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -		84.42	-590.69
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -		95.48	-686.17
Paycheck	2/15/2007	10350		MICHAEL DULEY		131 01 CIB -		99.40	-785.57
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		127.45	-913.02
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -		56.52	-969.54
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		139.59	-1,109.13
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -		159.08	-1,268.21
Paycheck	2/15/2007	10355		JANET GAIL BOWLI .		131 01 CIB -		1.00	-1,269.21
Paycheck	2/28/2007	10399		AARON E CALDWELL		131.01 CIB -		88.76	-1,357.97
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -		46.36	-1,404.33
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		60.32	-1,464.65
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131.01 CIB -		111.78	-1,576.43
Paycheck	2/28/2007	10403		DIANNE K COOK		131.01 CIB -		69.56	-1,645.99
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -		58.35	-1,704.34
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -		82.20	-1,786.54
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -		67.88	-1,854.42
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131 01 CIB -		95.48	-1,949.90
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -		88.60	-2,038.50
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		127.45	-2,165.95
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131.01 CIB -		51.61	-2,217.56
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131.01 CIB -		139.59	-2,357.15
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		159.08	-2,516.23
Liability C	3/1/2007	10425		KENTUCKY RETIRE .		131 01 CIB -	2,516.28		0.05
Paycheck	3/15/2007	10484		AARON E CALDWELL		131.01 CIB -		108.45	-108.40
Paycheck	3/15/2007	10485		AMY G JOHNSON		131.01 CIB -		51.00	-159.40
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		66.35	-225.75
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		114.15	-339.90
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -		76.52	-416.42
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -		61.23	-477.65
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131.01 CIB -		100.70	-578.35
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -		95.66	-674.01
Paycheck	3/15/2007	10492		JANET GAIL BOWLI .		131 01 CIB -		105.03	-779.04
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -		97.46	-876.50
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		127.45	-1,003.95
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -		55.18	-1,059.13
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		139.59	-1,198.72
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -		159.08	-1,357.80
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		97.64	-1,455.44
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -		51.00	-1,506.44
Paycheck	3/30/2007	10555		BETTY SUZANNE E .		131 01 CIB -		66.35	-1,572.79
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		118.60	-1,691.39
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -		76.52	-1,767.91
Paycheck	3/30/2007	10558		ERNEST L RYAN		131.01 CIB -		64.60	-1,832.71
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131.01 CIB -		87.89	-1,920.60
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -		74.67	-1,995.27
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -		105.03	-2,100.30
Paycheck	3/30/2007	10563		MICHAEL DULEY		131.01 CIB -		104.10	-2,204.40
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		127.45	-2,331.85
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -		51.61	-2,383.46
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		139.59	-2,523.05
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -		159.08	-2,682.13
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -		0.75	-2,682.88
Liability C	4/5/2007	10580		KENTUCKY RETIRE .		131 01 CIB -	2,682.91		0.03
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		101.52	-101.49
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -		48.68	-150.17
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		63.34	-213.51

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		108 52	-322 03
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -		73 04	-395 07
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -		56 99	-452 06
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -		82 20	-534 26
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -		85 91	-620 17
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -		100 25	-720 42
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -		93 03	-813 45
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		127 45	-940 90
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -		55 18	-996 08
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		139 59	-1 135 67
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -		159 08	-1 294 75
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -		1 50	-1 296 25
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		93 20	-1 389 45
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -		48 68	-1 438 13
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		63 34	-1 501 47
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		113 86	-1 615 33
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -		74 34	-1 689 67
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -		56 99	-1 746 66
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -		87 89	-1 834 55
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -		71 27	-1 905 82
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -		102 04	-2 007 86
Paycheck	4/30/2007	10704		MICHAEL DULEY		131 01 CIB -		99 67	-2 107 53
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		127 45	-2 234 98
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -		51 61	-2 286 59
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		139 59	-2 426 18
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -		159 08	-2 585 26
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -		1 50	-2 586 76
Liability C	5/3/2007	10733		KENTUCKY RETIRE		131 01 CIB -	2 586 81		0 05
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		108 73	-108 68
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -		53 31	-161 99
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		69 37	-231 36
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		126 01	-357 37
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -		79 99	-437 36
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -		69 54	-506 90
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -		91 45	-598 35
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -		78 06	-676 41
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -		109 80	-786 21
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -		101 89	-888 10
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		127 45	-1 015 55
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -		57 86	-1 073 41
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		139 59	-1 213 00
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -		159 08	-1 372 08
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -		1 50	-1 373 58
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		102 07	-1 475 65
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -		53 31	-1 528 96
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		69 37	-1 598 33
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		109 11	-1 707 44
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -		79 99	-1 787 43
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -		64 46	-1 851 89
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -		92 87	-1 944 76
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -		88 24	-2 033 00
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -		109 80	-2 142 80
Paycheck	5/31/2007	10869		MICHAEL DULEY		131 01 CIB -		108 53	-2 251 33
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		127 45	-2 378 78
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -		72 60	-2 451 38
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		139 59	-2 590 97
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -		159 08	-2 750 05
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -		1 50	-2 751 55
Liability C	6/4/2007	10884		KENTUCKY RETIRE		131 01 CIB -	2 751 62		0 07
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -		90 36	-90 29
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		113 86	-204 15
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		93 20	-297 35
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		48 68	-346 03
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -		63 34	-409 37
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -		73 04	-482 41
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -		98 56	-580 97
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -		93 03	-674 00
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		127 45	-801 45
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -		56 52	-857 97
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		139 59	-997 56
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -		159 08	-1 156 64
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -		61 06	-1 217 70
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -		103 83	-1 321 53
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		104 85	-1 426 38
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		48 68	-1 475 06
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		63 34	-1 538 40
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		108 52	-1 646 92
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -		73 04	-1 719 96
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -		60 05	-1 780 01
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -		96 43	-1 876 44
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -		82 73	-1 959 17
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -		100 25	-2 059 42
Paycheck	6/29/2007	11032		MICHAEL DULEY		131 01 CIB -		99 67	-2 159 09
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		127 45	-2 286 54
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131 01 CIB -		63 22	-2 349 76
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		139 59	-2 489 35
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -		159 08	-2 648 43
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0 00		-2 648 43
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -		2 25	-2 650 68
Liability C	7/3/2007	11057		KENTUCKY RETIRE		131 01 CIB -	2 650 74		0 06

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		103.46	-103.40
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		51.00	-154.40
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		66.35	-220.75
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		124.83	-345.58
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -		76.52	-422.10
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -		67.34	-489.44
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -		82.92	-572.36
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -		88.67	-661.03
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -		110.40	-771.43
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -		97.46	-868.89
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		127.45	-996.34
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -		52.06	-1,048.40
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		139.59	-1,187.99
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -		159.08	-1,347.07
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -		1.50	-1,348.57
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		107.62	-1,456.19
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		51.00	-1,507.19
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		66.35	-1,573.54
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		115.04	-1,688.58
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -		76.52	-1,765.10
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -		61.74	-1,826.84
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -		105.44	-1,932.28
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -		82.94	-2,015.22
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -		105.03	-2,120.25
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -		97.46	-2,217.71
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		127.45	-2,345.16
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -		65.30	-2,410.46
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -		139.59	-2,550.05
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -		159.08	-2,709.13
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -		1.50	-2,710.63
Liability C	8/2/2007	11214		KENTUCKY RETIRE		131 01 CIB -	2,710.66		0.03
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -		120.38	-120.35
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		53.31	-173.66
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		69.37	-243.03
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -		123.34	-366.37
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -		79.99	-446.36
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -		65.47	-511.83
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -		82.20	-594.03
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -		78.06	-672.09
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -		109.80	-781.89
Paycheck	8/15/2007	11274		MICHAEL DULEY		131 01 CIB -		115.18	-897.07
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		127.45	-1,024.52
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -		59.20	-1,083.72
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -		139.59	-1,223.31
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -		159.08	-1,382.39
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -		1.50	-1,383.89
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		117.05	-1,500.94
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		53.31	-1,554.25
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		69.37	-1,623.62
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		109.11	-1,732.73
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -		79.99	-1,812.72
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -		66.49	-1,879.21
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -		106.39	-1,985.60
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -		83.15	-2,068.75
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -		109.80	-2,178.55
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -		101.89	-2,280.44
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		127.45	-2,407.89
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -		53.40	-2,461.29
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -		139.59	-2,600.88
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -		159.08	-2,759.96
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -		1.50	-2,761.46
Liability C	9/4/2007	11375		KENTUCKY RETIRE		131 01 CIB -	2,761.53		0.07
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -		46.36	-46.29
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -		88.76	-135.05
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -		60.32	-195.37
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -		105.55	-300.92
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -		69.56	-370.48
Paycheck	9/14/2007	11413		ERNEST L RYAN		131 01 CIB -		65.98	-436.46
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131 01 CIB -		95.48	-531.94
Paycheck	9/14/2007	11415		JAMES M. MASON		131 01 CIB -		98.42	-630.36
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -		100.85	-731.21
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -		88.60	-819.81
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -		127.45	-947.26
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -		72.45	-1,019.71
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -		139.59	-1,159.30
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131 01 CIB -		159.08	-1,318.38
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -		1.50	-1,319.88
Paycheck	9/28/2007	11488		AARON E CALDWELL		131 01 CIB -		113.72	-1,433.60
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		46.36	-1,479.96
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -		60.32	-1,540.28
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131 01 CIB -		103.78	-1,644.06
Paycheck	9/28/2007	11491		DIANNE K COOK		131 01 CIB -		69.56	-1,713.62
Paycheck	9/28/2007	11492		ERNEST L RYAN		131 01 CIB -		60.89	-1,774.51
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131 01 CIB -		82.20	-1,856.71
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -		71.70	-1,928.41
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -		95.48	-2,023.89
Paycheck	9/28/2007	11497		MICHAEL DULEY		131 01 CIB -		95.24	-2,119.13
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -		127.45	-2,246.58
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -		55.18	-2,301.76
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -		139.59	-2,441.35

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131 01 CIB -		159 08	-2,600.43
Liability C	10/2/2007	11516		KENTUCKY RETIRE		131 01 CIB -	2,600.52		0.09
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		56.21	-56.12
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -		73.19	-129.31
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -		84.36	-213.67
Paycheck	10/15/2007	11592		ERNEST L RYAN		131 01 CIB -		72.80	-286.47
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -		86.67	-373.14
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -		90.49	-463.63
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -		115.78	-579.41
Paycheck	10/15/2007	11596		JOSHUA A WORKM		131 01 CIB -		33.00	-612.41
Paycheck	10/15/2007	11598		MICHAEL DULEY		131 01 CIB -		114.85	-727.26
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -		133.06	-860.32
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131 01 CIB -		59.70	-920.02
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -		147.73	-1,067.75
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -		164.49	-1,232.24
Paycheck	10/15/2007	11588		AARON E CALDWELL		131 01 CIB -		129.22	-1,361.46
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -		137.96	-1,499.42
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -		2.25	-1,501.67
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -		135.08	-1,636.75
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		56.21	-1,692.96
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -		73.19	-1,766.15
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -		116.49	-1,882.64
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -		84.36	-1,967.00
Paycheck	10/31/2007	11665		ERNEST L RYAN		131 01 CIB -		70.80	-2,037.80
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -		92.67	-2,130.47
Paycheck	10/31/2007	11667		JAMES M. MASON		131 01 CIB -		83.08	-2,213.55
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -		115.78	-2,329.33
Paycheck	10/31/2007	11669		JOSHUA A WORKM		131 01 CIB -		69.37	-2,398.70
Paycheck	10/31/2007	11671		MICHAEL DULEY		131 01 CIB -		111.39	-2,510.09
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -		133.06	-2,643.15
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131 01 CIB -		62.55	-2,705.70
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -		147.73	-2,853.43
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -		164.49	-3,017.92
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -		1.50	-3,019.42
Liability C	11/2/2007	11695		KENTUCKY RETIRE		131 01 CIB -	3,019.50		0.08
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -		144.65	-1,447.57
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -		53.77	-1,981.34
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -		70.00	-2,051.34
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -		120.72	-2,172.06
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -		80.70	-2,252.76
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -		65.58	-2,318.34
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131 01 CIB -		89.67	-2,408.01
Paycheck	11/15/2007	11738		JAMES M. MASON		131 01 CIB -		86.88	-2,494.89
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -		110.75	-2,605.64
Paycheck	11/15/2007	11740		JOSHUA A WORKM		131 01 CIB -		64.11	-2,669.75
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -		111.69	-2,781.44
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		133.06	-2,914.50
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -		54.95	-3,069.45
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		147.73	-3,217.18
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -		164.49	-3,381.67
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -		1.50	-3,500.17
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		102.48	-3,602.65
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		53.77	-3,656.42
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		70.00	-3,726.42
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		111.52	-3,837.94
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -		80.70	-3,918.64
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -		70.62	-4,089.26
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -		120.67	-4,209.93
Paycheck	11/30/2007	11840		JAMES M. MASON		131 01 CIB -		81.46	-4,291.39
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -		110.75	-4,402.14
Paycheck	11/30/2007	11842		JOSHUA A WORKM		131 01 CIB -		66.62	-4,468.76
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -		103.33	-4,572.09
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		133.06	-4,705.15
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131 01 CIB -		68.89	-4,774.04
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		145.73	-4,919.77
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -		164.49	-5,084.26
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -		1.50	-5,085.76
Liability A	11/30/2007					604 2 RETIRE		0.05	-2,985.81
Liability C	12/3/2007	11861		KENTUCKY RETIRE		131 01 CIB -	2,985.81		0.00
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		126.02	-1,260.02
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		51.32	-1,311.34
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		66.82	-1,378.16
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		110.27	-1,488.43
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		77.03	-1,565.46
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -		60.69	-1,626.15
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -		88.17	-1,714.32
Paycheck	12/14/2007	11911		JAMES M. MASON		131 01 CIB -		88.04	-1,802.36
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -		105.71	-1,908.07
Paycheck	12/14/2007	11913		JOSHUA A WORKM		131 01 CIB -		63.87	-1,971.94
Paycheck	12/14/2007	11915		MICHAEL DULEY		131 01 CIB -		112.27	-2,084.21
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		133.06	-2,217.27
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131 01 CIB -		54.95	-2,272.22
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		147.73	-2,419.95
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131 01 CIB -		164.49	-2,584.44
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131 01 CIB -		1.50	-2,585.94
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -		5.00	-2,590.94
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -		5.00	-2,595.94
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -		5.00	-2,600.94
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -		5.00	-2,605.94
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -		5.00	-2,610.94

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -		5.00	-1,481.94
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -		5.00	-1,486.94
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -		5.00	-1,491.94
Paycheck	12/20/2007	11974		JOSHUA A WORKM.		131 01 CIB -		5.00	-1,496.94
Paycheck	12/20/2007	11975		MICHAEL DULEY		131 01 CIB -		5.00	-1,501.94
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -		5.00	-1,506.94
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131 01 CIB -		5.00	-1,511.94
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -		5.00	-1,516.94
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -		5.00	-1,521.94
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -		5.00	-1,526.94
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0.00		-1,526.94
Paycheck	12/20/2007	11981		AARON E CALDWELL		131 01 CIB -	0.00		-1,526.94
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		97.82	-1,624.76
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		51.32	-1,676.08
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		66.82	-1,742.90
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		106.54	-1,849.44
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		77.03	-1,926.47
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131 01 CIB -		119.67	-2,046.14
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -		77.85	-2,123.99
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -		105.71	-2,229.70
Paycheck	12/28/2007	12017		JOSHUA A WORKM.		131 01 CIB -		59.75	-2,289.45
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -		105.63	-2,395.08
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		133.06	-2,528.14
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0.00		-2,528.14
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -		67.02	-2,595.16
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		145.73	-2,740.89
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -		164.49	-2,905.38
Paycheck	12/28/2007	12025		JANET GAIL BOWLI.		131 01 CIB -		1.50	-2,906.88
Paycheck	12/28/2007	12028		REBECCA L. MILLER		131 01 CIB -		71.88	-2,978.76
Total 242.01 WITHHELD RETIREMENT							32,768.44	33,047.54	-2,978.76
242.02 - WITHHELD SAVINGS									
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131 01 CIB -	0.00		-100.00
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -	0.00		-100.00
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131 01 CIB -		100.00	-200.00
Liability C	1/15/2007	10192		INTEGRA BANK		131 01 CIB -	100.00		-100.00
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -	0.00		-100.00
Liability C	1/30/2007	10291		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	1/31/2007	10278		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	2/15/2007	10356		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	2/28/2007	10414		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	3/15/2007	10501		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	3/30/2007	10568		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	4/13/2007	10652		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	4/30/2007	10710		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	5/15/2007	10821		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	5/31/2007	10875		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	6/15/2007	10946		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	6/29/2007	11038		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	7/13/2007	11119		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	7/31/2007	11203		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	8/15/2007	11281		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	8/31/2007	11364		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	9/14/2007	11425		INTEGRA BANK		131 01 CIB -	100.00		0.00
Liability C	9/18/2007	11455		INTEGRA BANK	VOID:	131 01 CIB -	0.00		0.00
Paycheck	9/28/2007	11488		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	9/28/2007	11504		INTEGRA BANK		131 01 CIB -	100.00		0.00

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	10/15/2007	11605		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -	0.00		0.00
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	10/31/2007	11678		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	11/15/2007	11749		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	11/30/2007	11850		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	12/14/2007	11922		INTEGRA BANK		131 01 CIB -	100.00		0.00
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -	0.00		0.00
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -		100.00	-100.00
Liability C	12/28/2007	12026		INTEGRA BANK		131 01 CIB -	100.00		0.00
Total 242.02 WITHHELD SAVINGS							2,600.00	2,400.00	0.00
242.03 - WITHHELD AFLAC ACCIDENT- PR TX									
Paycheck	1/5/2007	10140		JAMES M. MASON		131 01 CIB -	0.00		-155.70
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131 01 CIB -	0.00		-155.70
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		16.20	-171.90
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		13.05	-184.95
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		16.20	-201.15
Paycheck	1/15/2007	10183		JAMES M. MASON		131 01 CIB -		16.20	-217.35
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131 01 CIB -		16.20	-233.55
Liability C	1/17/2007	10215		AFLAC	T8908	131 01 CIB -	155.70		-77.85
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -	0.00		-77.85
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -	0.00		-77.85
Paycheck	1/22/2007	10242		JAMES M. MASON		131 01 CIB -	0.00		-77.85
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131 01 CIB -	0.00		-77.85
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		16.20	-94.05
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		13.05	-107.10
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		16.20	-123.30
Paycheck	1/31/2007	10269		JAMES M. MASON		131 01 CIB -		16.20	-139.50
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		16.20	-155.70
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		16.20	-171.90
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -		13.05	-184.95
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -		16.20	-201.15
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -		16.20	-217.35
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		16.20	-233.55
Liability C	2/15/2007	10360		AFLAC	T8908	131 01 CIB -	155.70		-77.85
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -		16.20	-94.05
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		13.05	-107.10
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -		16.20	-123.30
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -		16.20	-139.50
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -		16.20	-155.70
Liability C	3/12/2007	10458		AFLAC	T8908	131 01 CIB -	155.70		0.00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -		16.20	-16.20
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		13.05	-29.25
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		16.20	-45.45
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -		16.20	-61.65
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		16.20	-77.85
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		16.20	-94.05
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -		13.05	-107.10
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		16.20	-123.30
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -		16.20	-139.50
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		16.20	-155.70
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		16.20	-171.90
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		13.05	-184.95
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		16.20	-201.15
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -		16.20	-217.35
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		16.20	-233.55
Liability C	4/13/2007	10651		AFLAC	T8908	131 01 CIB -	155.70		-77.85
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		16.20	-94.05
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		13.05	-107.10
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		16.20	-123.30
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -		16.20	-139.50
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		16.20	-155.70
Liability C	5/8/2007	10761		AFLAC	T8908	131 01 CIB -	155.70		0.00
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		16.20	-16.20
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		13.05	-29.25
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		16.20	-45.45
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -		16.20	-61.65
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		16.20	-77.85
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		16.20	-94.05
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		13.05	-107.10
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		16.20	-123.30
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -		16.20	-139.50
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		16.20	-155.70
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -		16.20	-171.90
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		16.20	-188.10
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		16.20	-204.30
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		13.05	-217.35
Paycheck	6/15/2007	10935		BETTY SUZANNE E..		131 01 CIB -		13.05	-230.40
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		16.20	-246.60
Liability C	6/15/2007	10955		AFLAC	T8908	131 01 CIB -	155.70		-90.90
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		16.20	-107.10
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		13.05	-120.15
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		13.05	-133.20
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		16.20	-149.40
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -		16.20	-165.60

BULLOCK PEN WATER DISTRICT
General Ledger
 As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		16 20	-181 80
Liability C	7/5/2007	11070		AFLAC	T8908	131 01 CIB -	181 80		0 00
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		16 20	-16 20
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		13 05	-29 25
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		13 05	-42 30
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		16 20	-58 50
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -		16 20	-74 70
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		16 20	-90 90
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		16 20	-107 10
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		13 05	-120 15
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		13 05	-133 20
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		16 20	-149 40
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -		16 20	-165 60
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -		16 20	-181 80
Liability C	8/8/2007	11240		AFLAC	T8908	131 01 CIB -	181 80		0 00
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -		16 20	-16 20
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		13 05	-29 25
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		13 05	-42 30
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -		16 20	-58 50
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -		16 20	-74 70
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -		16 20	-90 90
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		16 20	-107 10
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		13 05	-120 15
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		13 05	-133 20
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		16 20	-149 40
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -		16 20	-165 60
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -		16 20	-181 80
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -		13 05	-194 85
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -		16 20	-211 05
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -		13 05	-224 10
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -		16 20	-240 30
Paycheck	9/14/2007	11415		JAMES M. MASON		131 01 CIB -		16 20	-256 50
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -		16 20	-272 70
Liability C	9/18/2007	11457		AFLAC	T8908	131 01 CIB -	181 80		-90 90
Paycheck	9/28/2007	11488		AARON E CALDWELL		131 01 CIB -		16 20	-107 10
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		13 05	-120 15
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -		13 05	-133 20
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131 01 CIB -		16 20	-149 40
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -		16 20	-165 60
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -		16 20	-181 80
Liability C	10/5/2007	11525		AFLAC	T8908	131 01 CIB -	181 80		0 00
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		13 05	-13 05
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -		13 05	-26 10
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -		16 20	-42 30
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -		16 20	-58 50
Paycheck	10/15/2007	11588		AARON E CALDWELL		131 01 CIB -		16 20	-74 70
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -		16 20	-90 90
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -		16 20	-107 10
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		13 05	-120 15
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -		13 05	-133 20
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -		16 20	-149 40
Paycheck	10/31/2007	11667		JAMES M. MASON		131 01 CIB -		16 20	-165 60
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -		16 20	-181 80
Liability C	11/6/2007	11698		AFLAC	T8908	131 01 CIB -	181 80		0 00
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -		16 20	-16 20
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -		13 05	-29 25
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -		13 05	-42 30
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -		16 20	-58 50
Paycheck	11/15/2007	11738		JAMES M. MASON		131 01 CIB -		16 20	-74 70
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		16 20	-90 90
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		16 20	-107 10
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		13 05	-120 15
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		13 05	-133 20
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		16 20	-149 40
Paycheck	11/30/2007	11840		JAMES M. MASON		131 01 CIB -		16 20	-165 60
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		16 20	-181 80
Liability C	12/6/2007	11879		AFLAC	T8908	131 01 CIB -	181 80		0 00
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		16 20	-16 20
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		13 05	-29 25
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		13 05	-42 30
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		16 20	-58 50
Paycheck	12/14/2007	11911		JAMES M. MASON		131 01 CIB -		16 20	-74 70
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		16 20	-90 90
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -	0 00		-90 90
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -	0 00		-90 90
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -	0 00		-90 90
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -	0 00		-90 90
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -	0 00		-90 90
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -	0 00		-90 90
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0 00		-90 90
Paycheck	12/20/2007	11981		AARON E CALDWELL		131 01 CIB -	0 00		-90 90
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		16 20	-107 10
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		13 05	-120 15
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		13 05	-133 20
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		16 20	-149 40
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -		16 20	-165 60
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		16 20	-181 80
Total 242.03 WITHHELD AFLAC ACCIDENT- PR TX							2,025.00	2,051.10	-181.80

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
242.04	WITHHELD AFLAC DISABILITY-AF TX								
Paycheck	1/5/2007	10138		ERNEST L RYAN		131.01 CIB -	0.00		-233.79
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131.01 CIB -	0.00		-233.79
Paycheck	1/5/2007	10140		JAMES M. MASON		131.01 CIB -	0.00		-233.79
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131.01 CIB -	0.00		-233.79
Liability C	1/8/2007	10153		ABACUS	30596	131.01 CIB -	233.80		0.01
Paycheck	1/15/2007	10176		AARON E CALDWELL		131.01 CIB -		20.68	-20.67
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131.01 CIB -		13.47	-34.14
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131.01 CIB -		15.97	-50.11
Paycheck	1/15/2007	10181		ERNEST L RYAN		131.01 CIB -		4.58	-54.69
Paycheck	1/15/2007	10183		JAMES M. MASON		131.01 CIB -		14.72	-69.41
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131.01 CIB -		22.17	-91.58
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131.01 CIB -		25.31	-116.89
Paycheck	1/22/2007	10238		AARON E CALDWELL		131.01 CIB -	0.00		-116.89
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131.01 CIB -	0.00		-116.89
Paycheck	1/22/2007	10240		ERNEST L RYAN		131.01 CIB -	0.00		-116.89
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131.01 CIB -	0.00		-116.89
Paycheck	1/22/2007	10242		JAMES M. MASON		131.01 CIB -	0.00		-116.89
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131.01 CIB -	0.00		-116.89
Paycheck	1/31/2007	10262		AARON E CALDWELL		131.01 CIB -		20.68	-137.57
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131.01 CIB -		13.47	-151.04
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131.01 CIB -		15.97	-167.01
Paycheck	1/31/2007	10267		ERNEST L RYAN		131.01 CIB -		4.58	-171.59
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131.01 CIB -		25.31	-196.90
Paycheck	1/31/2007	10269		JAMES M. MASON		131.01 CIB -		14.72	-211.62
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131.01 CIB -		22.17	-233.79
Paycheck	2/15/2007	10340		AARON E CALDWELL		131.01 CIB -		20.68	-254.47
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131.01 CIB -		13.47	-267.94
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131.01 CIB -		15.97	-283.91
Paycheck	2/15/2007	10345		ERNEST L RYAN		131.01 CIB -		4.58	-288.49
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131.01 CIB -		25.31	-313.80
Paycheck	2/15/2007	10347		JAMES M. MASON		131.01 CIB -		14.72	-328.52
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131.01 CIB -		22.17	-350.69
Liability C	2/15/2007	10359		ABACUS	30596	131.01 CIB -	233.79		-116.90
Paycheck	2/28/2007	10399		AARON E CALDWELL		131.01 CIB -		20.68	-137.58
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131.01 CIB -		13.47	-151.05
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131.01 CIB -		15.97	-167.02
Paycheck	2/28/2007	10404		ERNEST L RYAN		131.01 CIB -		4.58	-171.60
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131.01 CIB -		25.31	-196.91
Paycheck	2/28/2007	10406		JAMES M. MASON		131.01 CIB -		14.72	-211.63
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131.01 CIB -		22.17	-233.80
Liability C	3/9/2007	10453		ABACUS	30596	131.01 CIB -	233.80		0.00
Paycheck	3/15/2007	10484		AARON E CALDWELL		131.01 CIB -		20.68	-20.68
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131.01 CIB -		13.47	-34.15
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131.01 CIB -		15.97	-50.12
Paycheck	3/15/2007	10489		ERNEST L RYAN		131.01 CIB -		4.58	-54.70
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131.01 CIB -		25.31	-80.01
Paycheck	3/15/2007	10491		JAMES M. MASON		131.01 CIB -		14.72	-94.73
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131.01 CIB -		22.17	-116.90
Paycheck	3/30/2007	10553		AARON E CALDWELL		131.01 CIB -		20.68	-137.58
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131.01 CIB -		13.47	-151.05
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131.01 CIB -		15.97	-167.02
Paycheck	3/30/2007	10558		ERNEST L RYAN		131.01 CIB -		4.58	-171.60
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131.01 CIB -		25.31	-196.91
Paycheck	3/30/2007	10560		JAMES M. MASON		131.01 CIB -		14.72	-211.63
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131.01 CIB -		22.17	-233.80
Liability C	4/2/2007	10578		ABACUS	30596	131.01 CIB -	233.79		-0.01
Paycheck	4/13/2007	10622		AARON E CALDWELL		131.01 CIB -		20.68	-20.69
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131.01 CIB -		13.47	-34.16
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131.01 CIB -		15.97	-50.13
Paycheck	4/13/2007	10627		ERNEST L RYAN		131.01 CIB -		4.58	-54.71
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131.01 CIB -		25.31	-80.02
Paycheck	4/13/2007	10629		JAMES M. MASON		131.01 CIB -		14.72	-94.74
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131.01 CIB -		22.17	-116.91
Paycheck	4/30/2007	10691		AARON E CALDWELL		131.01 CIB -		20.68	-137.59
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131.01 CIB -		13.47	-151.06
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131.01 CIB -		15.97	-167.03
Paycheck	4/30/2007	10699		ERNEST L RYAN		131.01 CIB -		4.58	-171.61
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131.01 CIB -		25.31	-196.92
Paycheck	4/30/2007	10701		JAMES M. MASON		131.01 CIB -		14.72	-211.64
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131.01 CIB -		22.17	-233.81
Liability C	5/3/2007	10735		ABACUS	30596	131.01 CIB -	233.80		-0.01
Paycheck	5/15/2007	10804		AARON E CALDWELL		131.01 CIB -		20.68	-20.69
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131.01 CIB -		13.47	-34.16
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131.01 CIB -		15.97	-50.13
Paycheck	5/15/2007	10809		ERNEST L RYAN		131.01 CIB -		4.58	-54.71
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131.01 CIB -		25.31	-80.02
Paycheck	5/15/2007	10811		JAMES M. MASON		131.01 CIB -		14.72	-94.74
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131.01 CIB -		22.17	-116.91
Paycheck	5/31/2007	10859		AARON E CALDWELL		131.01 CIB -		20.68	-137.59
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131.01 CIB -		13.47	-151.06
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131.01 CIB -		15.97	-167.03
Paycheck	5/31/2007	10864		ERNEST L RYAN		131.01 CIB -		4.58	-171.61
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131.01 CIB -		25.31	-196.92
Paycheck	5/31/2007	10866		JAMES M. MASON		131.01 CIB -		14.72	-211.64
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131.01 CIB -		22.17	-233.81
Liability C	6/7/2007	10901		ABACUS	30596	131.01 CIB -	233.79		-0.02
Paycheck	6/14/2007	10917		JAMES M. MASON		131.01 CIB -		14.72	-14.74
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131.01 CIB -		15.97	-30.71
Paycheck	6/15/2007	10933		AARON E CALDWELL		131.01 CIB -		20.68	-51.39

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	6/15/2007	10934		AMY G JOHNSON		131.01 CIB -		17 19	-68 58
Paycheck	6/15/2007	10935		BETTY SUZANNE E .		131.01 CIB -		13.47	-82 05
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131.01 CIB -		25.31	-107 36
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131.01 CIB -		22 17	-129 53
Paycheck	6/15/2007	10937		ERNEST L RYAN		131.01 CIB -		4 58	-134 11
Paycheck	6/29/2007	11022		AARON E CALDWELL		131.01 CIB -		20.68	-154 79
Paycheck	6/29/2007	11023		AMY G JOHNSON		131.01 CIB -		17 19	-171 98
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131.01 CIB -		13.47	-185 45
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131.01 CIB -		15 97	-201 42
Paycheck	6/29/2007	11027		ERNEST L RYAN		131.01 CIB -		4 58	-206 00
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131.01 CIB -		25 31	-231 31
Paycheck	6/29/2007	11029		JAMES M. MASON		131.01 CIB -		14 72	-246 03
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131.01 CIB -		22 17	-268 20
Liability C	7/2/2007	11052		ABACUS	30596	131.01 CIB -	268 18		-0 02
Paycheck	7/13/2007	11103		AARON E CALDWELL		131.01 CIB -		20 68	-20 70
Paycheck	7/13/2007	11104		AMY G JOHNSON		131.01 CIB -		17 19	-37 89
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131.01 CIB -		13 47	-51 36
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131.01 CIB -		15 97	-67 33
Paycheck	7/13/2007	11108		ERNEST L RYAN		131.01 CIB -		4 58	-71 91
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131.01 CIB -		25 31	-97 22
Paycheck	7/13/2007	11110		JAMES M. MASON		131.01 CIB -		14 72	-111 94
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131.01 CIB -		22 17	-134 11
Paycheck	7/31/2007	11187		AARON E CALDWELL		131.01 CIB -		20.68	-154 79
Paycheck	7/31/2007	11189		BETTY SUZANNE E .		131.01 CIB -		13.47	-168 26
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131.01 CIB -		15.97	-184 23
Paycheck	7/31/2007	11192		ERNEST L RYAN		131.01 CIB -		4.58	-188 81
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131.01 CIB -		25.31	-214 12
Paycheck	7/31/2007	11194		JAMES M. MASON		131.01 CIB -		14 72	-228 84
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131.01 CIB -		22 17	-251 01
Liability C	8/8/2007	11239		ABACUS	30596	131.01 CIB -	250 99		-0 02
Paycheck	8/15/2007	11265		AARON E CALDWELL		131.01 CIB -		20 68	-20 70
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131.01 CIB -		13 47	-34 17
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131.01 CIB -		15 97	-50 14
Paycheck	8/15/2007	11269		ERNEST L RYAN		131.01 CIB -		4 58	-54 72
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131.01 CIB -		25 31	-80 03
Paycheck	8/15/2007	11271		JAMES M. MASON		131.01 CIB -		14 72	-94 75
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131.01 CIB -		22.17	-116 92
Paycheck	8/31/2007	11348		AARON E CALDWELL		131.01 CIB -		20 68	-137 60
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131.01 CIB -		13 47	-151 07
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131.01 CIB -		15 97	-167 04
Paycheck	8/31/2007	11352		ERNEST L RYAN		131.01 CIB -		4 58	-171 62
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131.01 CIB -		25 31	-196 93
Paycheck	8/31/2007	11354		JAMES M. MASON		131.01 CIB -		14 72	-211 65
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131.01 CIB -		22 17	-233 82
Paycheck	9/14/2007	11409		AARON E CALDWELL		131.01 CIB -		20 68	-254 50
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131.01 CIB -		13 47	-267 97
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131.01 CIB -		15 97	-283 94
Paycheck	9/14/2007	11413		ERNEST L RYAN		131.01 CIB -		4 58	-288 52
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131.01 CIB -		25 31	-313 83
Paycheck	9/14/2007	11415		JAMES M. MASON		131.01 CIB -		14 72	-328 55
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131.01 CIB -		22 17	-350 72
Liability C	9/18/2007	11456		ABACUS	30596	131.01 CIB -	233 80		-116 92
Paycheck	9/28/2007	11488		AARON E CALDWELL		131.01 CIB -		20 68	-137 60
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131.01 CIB -		13 47	-151 07
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131.01 CIB -		15 97	-167 04
Paycheck	9/28/2007	11492		ERNEST L RYAN		131.01 CIB -		4 58	-171 62
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131.01 CIB -		25 31	-196 93
Paycheck	9/28/2007	11494		JAMES M. MASON		131.01 CIB -		14 72	-211 65
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131.01 CIB -		22 17	-233 82
Liability C	10/5/2007	11524		ABACUS	30596	131.01 CIB -	233 80		-0 02
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131.01 CIB -		13 47	-13 49
Paycheck	10/15/2007	11592		ERNEST L RYAN		131.01 CIB -		4 58	-18 07
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131.01 CIB -		25 31	-43 38
Paycheck	10/15/2007	11594		JAMES M. MASON		131.01 CIB -		14 72	-58 10
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131.01 CIB -		22 17	-80 27
Paycheck	10/15/2007	11588		AARON E CALDWELL		131.01 CIB -		20.68	-100 95
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131.01 CIB -		15 97	-116 92
Paycheck	10/31/2007	11651		AARON E CALDWELL		131.01 CIB -		20 68	-137 60
Paycheck	10/31/2007	11652		BETTY SUZANNE E		131.01 CIB -		13 47	-151 07
Paycheck	10/31/2007	11653		BRIAN D SIMPSON		131.01 CIB -		15 97	-167 04
Paycheck	10/31/2007	11655		ERNEST L RYAN		131.01 CIB -		4 58	-171 62
Paycheck	10/31/2007	11656		GORDON D SIMPSON		131.01 CIB -		25 31	-196 93
Paycheck	10/31/2007	11657		JAMES M. MASON		131.01 CIB -		14 72	-211 65
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131.01 CIB -		22 17	-233 82
Liability C	11/6/2007	11697		ABACUS	30596	131.01 CIB -	233 80		-0 02
Paycheck	11/15/2007	11731		AARON E CALDWELL		131.01 CIB -		20 68	-20 70
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131.01 CIB -		13 47	-34 17
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131.01 CIB -		15 97	-50 14
Paycheck	11/15/2007	11736		ERNEST L RYAN		131.01 CIB -		4 58	-54 72
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131.01 CIB -		25 31	-80 03
Paycheck	11/15/2007	11738		JAMES M. MASON		131.01 CIB -		14 72	-94 75
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131.01 CIB -		22 17	-116 92
Paycheck	11/30/2007	11834		AARON E CALDWELL		131.01 CIB -		20 68	-137 60
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131.01 CIB -		13 47	-151 07
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131.01 CIB -		15 97	-167 04
Paycheck	11/30/2007	11838		ERNEST L RYAN		131.01 CIB -		4 58	-171 62
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131.01 CIB -		25 31	-196 93
Paycheck	11/30/2007	11840		JAMES M. MASON		131.01 CIB -		14 72	-211 65
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131.01 CIB -		22 17	-233 82
Liability C	12/1/2007	11858		ABACUS	30596	131.01 CIB -	233 80		-0 02

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/14/2007	11905		AARON E CALDWELL		131.01 CIB -		20.68	-20.70
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131.01 CIB -		13.47	-34.17
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131.01 CIB -		15.97	-50.14
Paycheck	12/14/2007	11909		ERNEST L RYAN		131.01 CIB -		4.58	-54.72
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131.01 CIB -		25.31	-80.03
Paycheck	12/14/2007	11911		JAMES M. MASON		131.01 CIB -		14.72	-94.75
Paycheck	12/14/2007	11919		WILLIAM L. CATLETT		131.01 CIB -		22.17	-116.92
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007	11970		ERNEST L RYAN		131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007	11972		JAMES M. MASON		131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007	11978		WILLIAM L. CATLETT		131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007	11980		AARON E CALDWELL		131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131.01 CIB -	0.00		-116.92
Paycheck	12/20/2007	11981		AARON E CALDWELL		131.01 CIB -	0.00		-116.92
Paycheck	12/28/2007	12009		AARON E CALDWELL		131.01 CIB -		20.68	-137.60
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131.01 CIB -		13.47	-151.07
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131.01 CIB -		15.97	-167.04
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131.01 CIB -		25.31	-192.35
Paycheck	12/28/2007	12015		JAMES M. MASON		131.01 CIB -		14.72	-207.07
Paycheck	12/28/2007	12013		ERNEST L RYAN		131.01 CIB -		4.58	-211.65
Paycheck	12/28/2007	12023		WILLIAM L. CATLETT		131.01 CIB -		22.17	-233.82
Total 242.04 WITHHELD AFLAC DISABILITY-AF TX							2.85714	2.85717	-233.82
242.05 WITHHELD AFLAC LIFE - AF TAX									
Paycheck	1/5/2007	10137		DIANNE K COOK		131.01 CIB -	0.00		-23.00
Liability C	1/8/2007	10153		ABACUS	30596	131.01 CIB -	22.97		-0.03
Paycheck	1/15/2007	10180		DIANNE K COOK		131.01 CIB -		4.39	-4.42
Paycheck	1/15/2007	10187		PAULA A MASSIE		131.01 CIB -		7.10	-11.52
Paycheck	1/31/2007	10266		DIANNE K COOK		131.01 CIB -		4.39	-15.91
Paycheck	1/31/2007	10273		PAULA A MASSIE		131.01 CIB -		7.10	-23.01
Paycheck	2/15/2007	10344		DIANNE K COOK		131.01 CIB -		4.39	-27.40
Paycheck	2/15/2007	10351		PAULA A MASSIE		131.01 CIB -		7.10	-34.50
Liability C	2/15/2007	10359		ABACUS	30596	131.01 CIB -	22.98		-11.52
Paycheck	2/28/2007	10403		DIANNE K COOK		131.01 CIB -		4.39	-15.91
Paycheck	2/28/2007	10410		PAULA A MASSIE		131.01 CIB -		7.10	-23.01
Liability C	3/9/2007	10453		ABACUS	30596	131.01 CIB -	22.97		-0.04
Paycheck	3/15/2007	10488		DIANNE K COOK		131.01 CIB -		4.39	-4.43
Paycheck	3/15/2007	10495		PAULA A MASSIE		131.01 CIB -		7.10	-11.53
Paycheck	3/30/2007	10557		DIANNE K COOK		131.01 CIB -		4.39	-15.92
Paycheck	3/30/2007	10564		PAULA A MASSIE		131.01 CIB -		7.10	-23.02
Liability C	4/2/2007	10578		ABACUS	30596	131.01 CIB -	22.98		-0.04
Paycheck	4/13/2007	10626		DIANNE K COOK		131.01 CIB -		4.39	-4.43
Paycheck	4/13/2007	10633		PAULA A MASSIE		131.01 CIB -		7.10	-11.53
Paycheck	4/30/2007	10698		DIANNE K COOK		131.01 CIB -		4.39	-15.92
Paycheck	4/30/2007	10705		PAULA A MASSIE		131.01 CIB -		7.10	-23.02
Liability C	5/3/2007	10735		ABACUS	30596	131.01 CIB -	22.97		-0.05
Paycheck	5/15/2007	10808		DIANNE K COOK		131.01 CIB -		4.39	-4.44
Paycheck	5/15/2007	10815		PAULA A MASSIE		131.01 CIB -		7.10	-11.54
Paycheck	5/31/2007	10863		DIANNE K COOK		131.01 CIB -		4.39	-15.93
Paycheck	5/31/2007	10870		PAULA A MASSIE		131.01 CIB -		7.10	-23.03
Liability C	6/7/2007	10901		ABACUS	30596	131.01 CIB -	22.98		-0.05
Paycheck	6/15/2007	10936		DIANNE K COOK		131.01 CIB -		4.39	-4.44
Paycheck	6/15/2007	10942		PAULA A MASSIE		131.01 CIB -		7.10	-11.54
Paycheck	6/29/2007	11026		DIANNE K COOK		131.01 CIB -		4.39	-15.93
Paycheck	6/29/2007	11033		PAULA A MASSIE		131.01 CIB -		7.10	-23.03
Liability C	7/2/2007	11052		ABACUS	30596	131.01 CIB -	22.97		-0.06
Paycheck	7/13/2007	11107		DIANNE K COOK		131.01 CIB -		4.39	-4.45
Paycheck	7/13/2007	11114		PAULA A MASSIE		131.01 CIB -		7.10	-11.55
Paycheck	7/31/2007	11168		AMY G JOHNSON		131.01 CIB -	10.29		-1.26
Paycheck	7/31/2007	11191		DIANNE K COOK		131.01 CIB -		4.39	-5.65
Paycheck	7/31/2007	11198		PAULA A MASSIE		131.01 CIB -		7.10	-12.75
Liability C	8/8/2007	11239		ABACUS	30596	131.01 CIB -	12.68		-0.07
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131.01 CIB -		3.45	-3.52
Paycheck	8/15/2007	11268		DIANNE K COOK		131.01 CIB -		4.39	-7.91
Paycheck	8/15/2007	11276		PAULA A MASSIE		131.01 CIB -		7.10	-15.01
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131.01 CIB -		3.45	-18.46
Paycheck	8/31/2007	11351		DIANNE K COOK		131.01 CIB -		4.39	-22.85
Paycheck	8/31/2007	11359		PAULA A MASSIE		131.01 CIB -		7.10	-29.95
Paycheck	9/14/2007	113		AMY G JOHNSON		131.01 CIB -		3.45	-33.40
Paycheck	9/14/2007	11412		DIANNE K COOK		131.01 CIB -		4.39	-37.79
Paycheck	9/14/2007	11420		PAULA A MASSIE		131.01 CIB -		7.10	-44.89
Liability C	9/18/2007	11456		ABACUS	30596	131.01 CIB -	29.87		-15.02
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131.01 CIB -		3.45	-18.47
Paycheck	9/28/2007	11491		DIANNE K COOK		131.01 CIB -		4.39	-22.86
Paycheck	9/28/2007	11499		PAULA A MASSIE		131.01 CIB -		7.10	-29.96
Liability C	10/5/2007	11524		ABACUS	30596	131.01 CIB -	29.87		-0.09
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131.01 CIB -		3.45	-3.64
Paycheck	10/15/2007	11591		DIANNE K COOK		131.01 CIB -		4.39	-7.93
Paycheck	10/15/2007	11600		PAULA A MASSIE		131.01 CIB -		7.10	-15.03
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131.01 CIB -		3.45	-18.48
Paycheck	10/31/2007	11664		DIANNE K COOK		131.01 CIB -		4.39	-22.87
Paycheck	10/31/2007	11673		PAULA A MASSIE		131.01 CIB -		7.10	-29.97
Liability C	11/6/2007	11697		ABACUS	30596	131.01 CIB -	29.87		-0.10
Paycheck	11/15/2007	11732		AMY G JOHNSON		131.01 CIB -		3.45	-3.55
Paycheck	11/15/2007	11735		DIANNE K COOK		131.01 CIB -		6.05	-9.60
Paycheck	11/15/2007	11744		PAULA A MASSIE		131.01 CIB -		7.10	-16.70
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131.01 CIB -		3.45	-20.15
Paycheck	11/30/2007	11837		DIANNE K COOK		131.01 CIB -		6.05	-26.20

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		7 10	-33.30
Liability C	12/1/2007	11858		ABACUS	30596	131 01 CIB -	33 17		-0 13
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		3 45	-3 58
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		6 05	-9 63
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		7 10	-16 73
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -	0 00		-16 73
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -	0 00		-16 73
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	0 00		-16 73
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		3 45	-20 18
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		6 05	-26 23
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		7 10	-33 33
Total 242 05 - WITHHELD AFLAC LIFE - AF TAX							306 57	316 90	-33 33
242.06 - W/H AFLAC CANCER PT									
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	1/17/2007	10215		AFLAC	T8908	131 01 CIB -	52 00		-78 00
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		26 00	-78 00
Liability C	2/15/2007	10360		AFLAC	T8908	131 01 CIB -	52 00		-26 00
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	3/12/2007	10458		AFLAC	T8908	131 01 CIB -	52 00		0 00
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		26 00	-26 00
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		26 00	-78 00
Liability C	4/13/2007	10651		AFLAC	T8908	131 01 CIB -	52 00		-26 00
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	5/8/2007	10761		AFLAC	T8908	131 01 CIB -	52 00		0 00
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		26 00	-26 00
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		26 00	-78 00
Liability C	6/15/2007	10955		AFLAC	T8908	131 01 CIB -	52 00		-26 00
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	7/5/2007	11070		AFLAC	T8908	131 01 CIB -	52 00		0 00
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		26 00	-26 00
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	8/8/2007	11240		AFLAC	T8908	131 01 CIB -	52 00		0 00
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		26 00	-26 00
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -		26 00	-78 00
Liability C	9/18/2007	11457		AFLAC	T8908	131 01 CIB -	52 00		-26 00
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	10/5/2007	11525		AFLAC	T8908	131 01 CIB -	52 00		0 00
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -		26 00	-26 00
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	11/6/2007	11698		AFLAC	T8908	131 01 CIB -	52 00		0 00
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		26 00	-26 00
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Liability C	12/6/2007	11879		AFLAC	T8908	131 01 CIB -	52 00		0 00
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		26 00	-26 00
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	0 00		-26 00
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		26 00	-52 00
Total 242 06 W/H AFLAC CANCER PT							624 00	624 00	-52 00
242.10 - ACCRUED WAGES									
General J	12/31/2007	265			REVERSE 12/31/06 WA.	-SPLIT-	39,975 39		-39,975 39
General J	12/31/2007	266			SET UP 12/31/07 WAGE	601 -SALARIE		13,487 52	-13,487 52
Total 242 10 - ACCRUED WAGES							39,975 39	13,487 52	-13,487 52
242.11 - ACCRUED RETIREMENT									
Liability C	1/3/2007	10135		KENTUCKY RETIRE		131 01 CIB -	7,121 67		0 00
Paycheck	1/5/2007	10138		ERNEST L RYAN		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10140		JAMES M. MASON		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10142		WILLIAM L. CATLETT		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10143		WILLIAM R. CATLETT		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10137		DIANNE K COOK		131 01 CIB -	0 00		0 00
Paycheck	1/5/2007	10141		MICHAEL DULEY		131 01 CIB -	0 00		0 00
Paycheck	1/15/2007	10176		AARON E CALDWELL		131 01 CIB -		269 27	-269 27
Paycheck	1/15/2007	10177		AMY G JOHNSON		131 01 CIB -		140 64	-409 91
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131 01 CIB -		182 99	-592 90
Paycheck	1/15/2007	10179		BRIAN D SIMPSON		131 01 CIB -		306 61	-899 51
Paycheck	1/15/2007	10180		DIANNE K COOK		131 01 CIB -		211 02	-1,110 53
Paycheck	1/15/2007	10181		ERNEST L RYAN		131 01 CIB -		164 67	-1,275 20
Paycheck	1/15/2007	10183		JAMES M. MASON		131 01 CIB -		205 93	-1,481 13
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131 01 CIB -		289 66	-1,770 79
Paycheck	1/15/2007	10186		MICHAEL DULEY		131 01 CIB -		286 31	-2,057 10
Paycheck	1/15/2007	10187		PAULA A MASSIE		131 01 CIB -		336 21	-2,393 31
Paycheck	1/15/2007	10188		REBECCA L. MILLER		131 01 CIB -		170 71	-2,564 02
Paycheck	1/15/2007	10189		WILLIAM L. CATLETT		131 01 CIB -		368 23	-2,932 25
Paycheck	1/15/2007	10190		WILLIAM R. CATLETT		131 01 CIB -		419 66	-3,351 91
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131 01 CIB -		286 66	-3,638 57
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131 01 CIB -		3 96	-3,642 53
Paycheck	1/22/2007	10238		AARON E CALDWELL		131 01 CIB -		6 92	-3,649 45
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131 01 CIB -		14 67	-3,664 12
Paycheck	1/22/2007	10240		ERNEST L RYAN		131 01 CIB -		103 70	-3,767 82
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131 01 CIB -		1 56	-3,769 38
Paycheck	1/22/2007	10242		JAMES M. MASON		131 01 CIB -		18 96	-3,788 34
Paycheck	1/22/2007	10243		MICHAEL DULEY		131 01 CIB -		6 69	-3,794 93
Paycheck	1/22/2007	10244		WILLIAM L. CATLETT		131 01 CIB -		17 97	-3,812 90
Paycheck	1/31/2007	10262		AARON E CALDWELL		131 01 CIB -		286 83	-4,099 73

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	1/31/2007	10263		AMY G JOHNSON		131 01 CIB -		140.64	-4,240.37
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131 01 CIB -		182.99	-4,423.36
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131 01 CIB -		306.61	-4,729.97
Paycheck	1/31/2007	10266		DIANNE K COOK		131 01 CIB -		211.02	-4,940.99
Paycheck	1/31/2007	10267		ERNEST L RYAN		131 01 CIB -		179.43	-5,120.42
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131 01 CIB -		216.85	-5,337.27
Paycheck	1/31/2007	10269		JAMES M. MASON		131 01 CIB -		232.78	-5,570.05
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131 01 CIB -		289.65	-5,859.71
Paycheck	1/31/2007	10272		MICHAEL DULEY		131 01 CIB -		268.79	-6,128.50
Paycheck	1/31/2007	10273		PAULA A MASSIE		131 01 CIB -		336.21	-6,464.71
Paycheck	1/31/2007	10274		REBECCA L. MILLER		131 01 CIB -		136.15	-6,600.86
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131 01 CIB -		368.23	-6,969.09
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -		419.66	-7,388.75
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131 01 CIB -		3.96	-7,392.71
Liability C	2/5/2007	10294		KENTUCKY RETIRE.		131 01 CIB -	7,392.72		0.01
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -		234.15	-234.14
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -		122.30	-356.44
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -		159.12	-515.56
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -		250.29	-765.85
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -		183.50	-949.35
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -		143.19	-1,092.54
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -		243.12	-1,335.66
Paycheck	2/15/2007	10347		JAMES M. MASON		131 01 CIB -		222.71	-1,558.37
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -		251.88	-1,810.25
Paycheck	2/15/2007	10350		MICHAEL DULEY		131 01 CIB -		262.21	-2,072.46
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -		336.21	-2,408.67
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -		149.10	-2,557.77
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -		368.23	-2,926.00
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -		419.66	-3,345.66
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131 01 CIB -		2.64	-3,348.30
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -		234.15	-3,582.45
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -		122.30	-3,704.75
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -		159.12	-3,863.87
Paycheck	2/28/2007	10402		BRIAN D SIMPSON		131 01 CIB -		294.88	-4,158.75
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -		183.50	-4,342.25
Paycheck	2/28/2007	10404		ERNEST L RYAN		131 01 CIB -		153.93	-4,496.18
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -		216.85	-4,713.03
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -		179.07	-4,892.10
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131 01 CIB -		251.88	-5,143.98
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -		233.73	-5,377.71
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -		336.21	-5,713.92
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -		136.15	-5,850.07
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -		368.23	-6,218.30
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -		419.66	-6,637.96
Liability C	3/1/2007	10425		KENTUCKY RETIRE.		131 01 CIB -	6,637.93		-0.03
Paycheck	3/15/2007	10484		AARON E CALDWELL		131 01 CIB -		286.10	-286.13
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -		134.53	-420.66
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -		175.04	-595.70
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -		301.13	-896.83
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -		201.85	-1,098.68
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -		161.54	-1,260.22
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -		265.64	-1,525.86
Paycheck	3/15/2007	10491		JAMES M. MASON		131 01 CIB -		252.36	-1,778.22
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -		277.06	-2,055.28
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -		257.10	-2,312.38
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -		336.21	-2,648.59
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -		145.57	-2,794.16
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -		368.23	-3,162.39
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -		419.66	-3,582.05
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -		257.56	-3,839.61
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -		134.53	-3,974.14
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -		175.04	-4,149.18
Paycheck	3/30/2007	10556		BRIAN D SIMPSON		131 01 CIB -		312.87	-4,462.05
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -		201.85	-4,663.90
Paycheck	3/30/2007	10558		ERNEST L RYAN		131 01 CIB -		170.93	-4,834.83
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -		231.86	-5,066.69
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -		196.97	-5,263.66
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -		277.06	-5,540.72
Paycheck	3/30/2007	10563		MICHAEL DULEY		131 01 CIB -		274.63	-5,815.35
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -		336.21	-6,151.56
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -		136.15	-6,287.71
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -		368.23	-6,655.94
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -		419.66	-7,075.60
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -		1.98	-7,077.58
Liability C	4/5/2007	10580		KENTUCKY RETIRE.		131 01 CIB -	7,077.53		-0.05
Paycheck	4/13/2007	10622		AARON E CALDWELL		131 01 CIB -		267.80	-267.85
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -		128.41	-396.26
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -		167.08	-563.34
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -		286.27	-849.61
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -		192.67	-1,042.28
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -		150.35	-1,192.63
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -		216.85	-1,409.48
Paycheck	4/13/2007	10629		JAMES M. MASON		131 01 CIB -		226.63	-1,636.11
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -		264.47	-1,900.58
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -		245.41	-2,145.99
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -		336.21	-2,482.20
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -		145.57	-2,627.77
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -		368.23	-2,996.00
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -		419.66	-3,415.66
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -		3.96	-3,419.62

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -		245.86	-3,665.48
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -		128.41	-3,793.89
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -		167.08	-3,960.97
Paycheck	4/30/2007	10697		BRIAN D SIMPSON		131 01 CIB -		300.35	-4,261.32
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -		196.11	-4,457.43
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -		150.35	-4,607.78
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -		231.86	-4,839.64
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -		188.02	-5,027.66
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -		269.19	-5,296.85
Paycheck	4/30/2007	10704		MICHAEL DULEY		131 01 CIB -		262.94	-5,559.79
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -		336.21	-5,896.00
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -		136.15	-6,032.15
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -		368.23	-6,400.38
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -		419.66	-6,820.04
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -		3.96	-6,824.00
Liability C	5/3/2007	10733		KENTUCKY RETIRE.		131 01 CIB -	6,823.97		-0.03
Paycheck	5/15/2007	10804		AARON E CALDWELL		131 01 CIB -		286.83	-286.86
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -		140.64	-427.50
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -		182.99	-610.49
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -		332.42	-942.91
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -		211.02	-1,153.93
Paycheck	5/15/2007	10809		ERNEST L RYAN		131 01 CIB -		183.46	-1,337.39
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -		241.25	-1,578.64
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -		205.93	-1,784.57
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -		289.66	-2,074.23
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -		268.79	-2,343.02
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -		336.21	-2,679.23
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -		152.64	-2,831.87
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -		368.23	-3,200.10
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -		419.66	-3,619.76
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -		3.96	-3,623.72
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -		269.27	-3,892.99
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -		140.64	-4,033.63
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -		182.99	-4,216.62
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -		287.84	-4,504.46
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -		211.02	-4,715.48
Paycheck	5/31/2007	10864		ERNEST L RYAN		131 01 CIB -		170.04	-4,885.52
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -		245.00	-5,130.52
Paycheck	5/31/2007	10866		JAMES M. MASON		131 01 CIB -		232.78	-5,363.30
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -		289.66	-5,652.96
Paycheck	5/31/2007	10869		MICHAEL DULEY		131 01 CIB -		286.31	-5,939.27
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -		336.21	-6,275.48
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -		191.51	-6,466.99
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -		368.23	-6,835.22
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -		419.66	-7,254.88
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -		3.96	-7,258.84
Liability C	6/4/2007	10884		KENTUCKY RETIRE		131 01 CIB -	7,258.78		-0.06
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -		238.37	-238.43
Paycheck	6/14/2007	10916		BRIAN D SIMPSON		131 01 CIB -		300.35	-538.78
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -		245.86	-784.64
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -		128.41	-913.05
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -		167.08	-1,080.13
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -		192.67	-1,272.80
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -		260.01	-1,532.81
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -		245.41	-1,778.22
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -		336.21	-2,114.43
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -		149.10	-2,263.53
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -		368.23	-2,631.76
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -		419.66	-3,051.42
Paycheck	6/15/2007	10937		ERNEST L RYAN		131 01 CIB -		161.09	-3,212.51
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -		273.91	-3,486.42
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -		276.58	-3,763.00
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -		128.41	-3,891.41
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -		167.08	-4,058.49
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -		286.27	-4,344.76
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -		192.67	-4,537.43
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -		158.40	-4,695.83
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -		254.38	-4,950.21
Paycheck	6/29/2007	11029		JAMES M. MASON		131 01 CIB -		218.23	-5,168.44
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -		264.47	-5,432.91
Paycheck	6/29/2007	11032		MICHAEL DULEY		131 01 CIB -		262.94	-5,695.85
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -		336.21	-6,032.06
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131 01 CIB -		166.77	-6,198.83
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -		368.23	-6,567.06
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -		419.66	-6,986.72
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0.00		-6,986.72
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -		5.94	-6,992.66
Liability C	7/3/2007	11057		KENTUCKY RETIRE.		131 01 CIB -	6,992.63		-0.03
Paycheck	7/13/2007	11103		AARON E CALDWELL		131 01 CIB -		334.59	-334.62
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -		164.92	-499.54
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -		214.58	-714.12
Paycheck	7/13/2007	11106		BRIAN D SIMPSON		131 01 CIB -		403.69	-1,117.81
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -		247.45	-1,365.26
Paycheck	7/13/2007	11108		ERNEST L RYAN		131 01 CIB -		217.78	-1,583.04
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -		268.15	-1,851.19
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -		286.74	-2,137.93
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -		357.03	-2,494.96
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -		315.19	-2,810.15
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -		412.17	-3,222.32
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -		168.35	-3,390.67

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -		451.42	-3,842.09
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -		514.47	-4,356.56
Paycheck	7/13/2007	11118		JANET GAIL BOWLI .		131 01 CIB -		4.85	-4,361.41
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -		348.04	-4,709.45
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -		164.92	-4,874.37
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -		214.58	-5,088.95
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -		372.05	-5,461.00
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -		247.45	-5,708.45
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -		199.68	-5,908.13
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -		340.99	-6,249.12
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -		268.23	-6,517.35
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -		339.66	-6,857.01
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -		315.19	-7,172.20
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -		412.17	-7,584.37
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -		211.19	-7,795.56
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -		451.42	-8,246.98
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -		514.47	-8,761.45
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -		4.85	-8,766.30
Liability C.	8/2/2007	11214		KENTUCKY RETIRE .		131 01 CIB -	8,766.25		-0.05
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -		389.30	-389.35
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		172.42	-561.77
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -		224.34	-786.11
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -		398.89	-1,185.00
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -		258.70	-1,443.70
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -		211.74	-1,655.44
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -		285.85	-1,921.29
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -		252.45	-2,173.74
Paycheck	8/15/2007	11272		JANET GAIL BOWLI .		131 01 CIB -		355.10	-2,528.84
Paycheck	8/15/2007	11274		MICHAEL DULEY		131 01 CIB -		372.49	-2,901.33
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -		412.17	-3,313.50
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -		191.45	-3,504.95
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -		451.42	-3,956.37
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -		514.47	-4,470.84
Paycheck	8/15/2007	11280		JANET GAIL BOWLI .		131 01 CIB -		4.85	-4,475.69
Paycheck	8/31/2007	11348		AARON E CALDWELL		131 01 CIB -		378.54	-4,854.23
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		172.42	-5,026.65
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -		224.34	-5,250.99
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -		352.87	-5,603.86
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -		258.70	-5,862.56
Paycheck	8/31/2007	11352		ERNEST L RYAN		131 01 CIB -		215.04	-6,077.60
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -		344.05	-6,421.65
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -		268.91	-6,690.56
Paycheck	8/31/2007	11355		JANET GAIL BOWLI .		131 01 CIB -		355.10	-7,045.66
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -		329.51	-7,375.17
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -		412.17	-7,787.34
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -		172.68	-7,960.02
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -		451.42	-8,411.44
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -		514.47	-8,925.91
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -		4.85	-8,930.76
Liability C	9/4/2007	11375		KENTUCKY RETIRE .		131 01 CIB -	8,930.71		-0.05
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -		149.93	-149.96
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -		287.05	-437.03
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -		195.07	-632.10
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -		341.36	-973.46
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -		224.96	-1,198.42
Paycheck	9/14/2007	11413		ERNEST L RYAN		131 01 CIB -		213.38	-1,411.80
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131 01 CIB -		308.79	-1,720.59
Paycheck	9/14/2007	11415		JAMES M. MASON		131 01 CIB -		318.29	-2,038.88
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -		326.15	-2,365.03
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -		286.53	-2,651.56
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -		412.17	-3,063.73
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -		234.30	-3,298.03
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -		451.42	-3,749.45
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131 01 CIB -		514.47	-4,263.92
Paycheck	9/14/2007	11424		JANET GAIL BOWLI .		131 01 CIB -		4.85	-4,268.77
Paycheck	9/28/2007	11488		AARON E CALDWELL		131 01 CIB -		367.77	-4,636.54
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		149.93	-4,786.47
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -		195.07	-4,981.54
Paycheck	9/28/2007	11490		BRIAN D SIMPSON		131 01 CIB -		335.61	-5,317.15
Paycheck	9/28/2007	11491		DIANNE K COOK		131 01 CIB -		224.96	-5,542.11
Paycheck	9/28/2007	11492		ERNEST L RYAN		131 01 CIB -		196.93	-5,739.04
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131 01 CIB -		265.85	-6,004.89
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -		231.87	-6,236.76
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -		308.78	-6,545.54
Paycheck	9/28/2007	11497		MICHAEL DULEY		131 01 CIB -		308.02	-6,853.56
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -		412.17	-7,265.73
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -		178.46	-7,444.19
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -		451.42	-7,895.61
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131 01 CIB -		514.47	-8,410.08
Liability C	10/2/2007	11516		KENTUCKY RETIRE .		131 01 CIB -	8,410.03		-0.05
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -		181.79	-181.84
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -		236.68	-418.52
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -		272.83	-691.35
Paycheck	10/15/2007	11592		ERNEST L RYAN		131 01 CIB -		235.45	-926.80
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -		280.28	-1,207.08
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -		292.66	-1,499.74
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -		374.44	-1,874.18
Paycheck	10/15/2007	11596		JOSHUA A WORKM.		131 01 CIB -		106.72	-1,980.90
Paycheck	10/15/2007	11598		MICHAEL DULEY		131 01 CIB -		371.41	-2,352.31
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -		430.30	-2,782.61

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131 01 CIB -		193.07	-2,975.68
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -		477.75	-3,453.43
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -		531.97	-3,985.40
Paycheck	10/15/2007	11588		AARON E CALDWELL		131 01 CIB -		417.89	-4,403.29
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -		446.16	-4,849.45
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -		7.28	-4,856.73
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -		436.84	-5,293.57
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -		161.79	-5,475.36
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -		236.68	-5,712.04
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -		376.74	-6,088.78
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -		272.83	-6,361.61
Paycheck	10/31/2007	11665		ERNEST L RYAN		131 01 CIB -		228.98	-6,590.59
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -		299.68	-6,890.27
Paycheck	10/31/2007	11667		JAMES M. MASON		131 01 CIB -		268.67	-7,158.94
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -		374.44	-7,533.38
Paycheck	10/31/2007	11669		JOSHUA A WORKM		131 01 CIB -		224.36	-7,757.74
Paycheck	10/31/2007	11671		MICHAEL DULEY		131 01 CIB -		360.24	-8,117.98
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -		430.30	-8,548.28
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131 01 CIB -		202.30	-8,750.58
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -		477.75	-9,228.33
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -		531.97	-9,760.30
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -		4.85	-9,765.15
Liability C	11/2/2007	11695		KENTUCKY RETIRE .		131 01 CIB -	9,765.13		-0.02
Paycheck	11/15/2007	11731		AARON E CALDWELL		131 01 CIB -		467.78	-467.80
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -		173.89	-641.69
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -		226.39	-868.08
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -		390.39	-1,258.47
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -		260.97	-1,519.44
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -		212.09	-1,731.53
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131 01 CIB -		289.98	-2,021.51
Paycheck	11/15/2007	11738		JAMES M. MASON		131 01 CIB -		280.98	-2,302.49
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -		358.16	-2,660.65
Paycheck	11/15/2007	11740		JOSHUA A WORKM		131 01 CIB -		207.33	-2,867.98
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -		361.22	-3,229.20
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -		430.30	-3,659.50
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -		177.70	-3,837.20
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -		477.75	-4,314.95
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -		531.97	-4,846.92
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -		4.85	-4,851.77
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -		331.41	-5,183.18
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -		173.89	-5,357.07
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -		226.39	-5,583.46
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -		360.64	-5,944.10
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -		260.97	-6,205.07
Paycheck	11/30/2007	11838		ERNEST L RYAN		131 01 CIB -		228.39	-6,433.46
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -		390.24	-6,823.70
Paycheck	11/30/2007	11840		JAMES M. MASON		131 01 CIB -		263.45	-7,087.15
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -		358.16	-7,445.31
Paycheck	11/30/2007	11842		JOSHUA A WORKM		131 01 CIB -		215.46	-7,660.77
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -		334.18	-7,994.95
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -		430.30	-8,425.25
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131 01 CIB -		222.80	-8,648.05
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -		471.28	-9,119.33
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -		531.97	-9,651.30
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -		4.85	-9,656.15
Liability A	11/30/2007					604 2 RETIRE	0.03		-9,656.12
Liability C	12/3/2007	11861		KENTUCKY RETIRE .		131 01 CIB -	9,656.12		0.00
Paycheck	12/14/2007	11905		AARON E CALDWELL		131 01 CIB -		407.53	-407.53
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -		165.98	-573.51
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -		216.10	-789.61
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -		356.62	-1,146.23
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -		249.11	-1,395.34
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -		196.27	-1,591.61
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -		285.13	-1,876.74
Paycheck	12/14/2007	11911		JAMES M. MASON		131 01 CIB -		284.73	-2,161.47
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -		341.88	-2,503.35
Paycheck	12/14/2007	11913		JOSHUA A WORKM		131 01 CIB -		206.57	-2,709.92
Paycheck	12/14/2007	11915		MICHAEL DULEY		131 01 CIB -		363.08	-3,073.00
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -		430.30	-3,503.30
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131 01 CIB -		177.70	-3,681.00
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -		477.75	-4,158.75
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131 01 CIB -		531.97	-4,690.72
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131 01 CIB -		4.85	-4,695.57
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -		16.17	-4,711.74
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -		16.17	-4,727.91
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -		16.17	-4,744.08
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -		16.17	-4,760.25
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -		16.17	-4,776.42
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -		16.17	-4,792.59
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -		16.17	-4,808.76
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -		16.17	-4,824.93
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131 01 CIB -		16.17	-4,841.10
Paycheck	12/20/2007	11975		MICHAEL DULEY		131 01 CIB -		16.17	-4,857.27
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -		16.17	-4,873.44
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131 01 CIB -		16.17	-4,889.61
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -		16.17	-4,905.78
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -		16.17	-4,921.95
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -		16.17	-4,938.12
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0.00		-4,938.12
Paycheck	12/20/2007	11981		AARON E CALDWELL		131 01 CIB -	0.00		-4,938.12

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -		316.34	-5,254.46
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -		165.98	-5,420.44
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -		216.10	-5,636.54
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -		344.54	-5,981.08
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -		249.11	-6,230.19
Paycheck	12/28/2007	12014		GORDON D SIMPSON		131 01 CIB -		387.00	-6,617.19
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -		251.77	-6,868.96
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -		341.88	-7,210.84
Paycheck	12/28/2007	12017		JOSHUA A WORKM		131 01 CIB -		193.23	-7,404.07
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -		341.62	-7,745.69
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -		430.30	-8,175.99
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0.00		-8,175.99
Paycheck	12/28/2007	12013		ERNEST L RYAN		131 01 CIB -		216.76	-8,392.75
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -		471.28	-8,864.03
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -		531.97	-9,396.00
Paycheck	12/28/2007	12025		JANET GAIL BOWLI.		131 01 CIB -		4.85	-9,400.85
Paycheck	12/28/2007	12028		REBECCA L MILLER		131 01 CIB -		232.45	-9,633.30
Paycheck	12/28/2007	12028		REBECCA L MILLER		131 01 CIB -	0.00		-9,633.30
Total 242 11 ACCRUED RETIREMENT							94,833.50	97,345.13	-9,633.30
242 - MISC CURRENT & ACCRUED LIAB. - Other									0.00
Total 242 MISC CURRENT & ACCRUED LIAB - Other									0.00
Total 242 MISC CURRENT & ACCRUED LIAB.							175,890.04	152,129.36	-26,600.53
245 - CUR LIAB PAY FR RESTRICT ASSETS									-780,130.43
231.02 - A/PAY - CONSTRUCTION									-208,730.11
Check	1/11/2007	1047		BP PIPELINE LLC	VOID: PAY ESTIMATE #.	126 16 CIB-B.	0.00		-208,730.11
Check	1/11/2007	1048		BP PIPELINE LLC	PAY ESTIMATE #6 PHAS	126 16 CIB-B.	53,734.38		-154,995.73
Check	1/11/2007	1049		CMW, INC	ENGINEERING FEES-PH	126 16 CIB-B.	7,580.93		-147,414.80
Check	4/10/2007	131		COOMER CONTRAC	PAY REQ #11 & FINAL	126 40 CIB-B.	85,442.95		-61,971.85
General J	4/20/2007	PM 07	*		CMW INV #0070654 DAT	105 20 CIP - P		2,012.58	-63,984.43
Check	5/8/2007	132		CMW, INC	ENGINEERING FEES	126 40 CIB-B.	9,227.69		-54,756.74
General J	6/4/2007	ZN ST	*		SOC #4 CMW, INC INVO.	105 22 CIP -		4,251.37	-59,008.11
Bill	7/2/2007	ZN ST	*	CMW, INC	ZN STN NAP BRDG REP	231 ACCOUN	2,366.67		-66,641.44
Bill	7/2/2007	ZN ST	*	CMW, INC	ZN STN NAP BRDG REP	231 ACCOUN	5,818.10		-50,823.34
Bill	7/2/2007	ZN ST	*	CMW, INC	ZN STN NAP BRDG REP	231 ACCOUN	741.58		-50,081.76
Bill	7/2/2007	1-75 W	*	CMW, INC	1-75 WGH STN FINAL BI	231 ACCOUN	6,578.98		-43,502.78
General J	7/13/2007	PH 10	*		CMW INC INV #0071109	105 16 CIP-P.		407.85	-43,910.63
General J	7/13/2007	PH 11	*		CMW INC INV #0071108	105 20 CIP - P		8,198.52	-52,109.15
General J	7/13/2007	ZN ST	*		CMW, INC INV #0071060	105 22 CIP -		2,324.13	-54,433.28
General J	8/16/2007	ZN ST	*		CMW INV #71229 (REQ	105 22 CIP -		1,573.85	-56,007.13
Check	8/22/2007	1058		CMW, INC	ENGINEERING FEES-PH...	126 16 CIB-B.	407.85		-55,599.28
Check	10/3/2007	1006		CMW, INC	ENG & INSPECTION FEES	126 43 CIB - B.	37,449.93		-18,149.35
Bill	10/10/2007	ZN ST	*	CMW, INC	ZN STN NAPOLEON BRI	231 ACCOUN	4,251.37		-13,897.98
Bill	10/22/2007	00710	*	CMW, INC	KDOT ZN STN PAY REQ.	231 ACCOUN	2,324.13		-11,573.85
Bill	10/22/2007	00712	*	CMW, INC	KDOT ZN STN PAY REQ.	231 ACCOUN	1,573.85		-10,000.00
General J	11/25/2007	252	*		PAY EST #4 - FURNISH.	105 20 CIP - P		55,115.85	-65,115.85
General J	11/25/2007	253	*		CMW INC - ENG & INSP.	105 20 CIP - P		15,890.99	-81,006.84
General J	12/31/2007	243	*		AMT DUE FURNISH EXC	105 20 CIP - P		29,551.80	-110,558.64
General J	12/31/2007	244	*		RETAINAGE DUE FURN.	105 20 CIP - P		68,154.65	-178,713.29
General J	12/31/2007	245	*		AMT DUE CMW INC - PH	105 20 CIP - P		4,548.38	-183,261.67
Total 231.02 A/PAY - CONSTRUCTION							217,498.41	192,029.97	-183,261.67
235 - CUSTOMER DEPOSITS									-100,204.50
Deposit	1/5/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		750.00	-100,954.50
Deposit	1/12/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		500.00	-101,454.50
Deposit	1/19/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		950.00	-102,404.50
Deposit	1/23/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		400.00	-102,804.50
Deposit	1/26/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		550.00	-103,354.50
Deposit	1/31/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		450.00	-103,804.50
General J	1/31/2007	CUST	*		CUST DEPOSIT & INT R	-SPLIT-	3,550.00		-100,254.50
Deposit	2/2/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		600.00	-100,854.50
Deposit	2/7/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		600.00	-101,454.50
Deposit	2/9/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		700.00	-102,154.50
Deposit	2/16/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		1,150.00	-103,304.50
Deposit	2/23/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		750.00	-104,054.50
Deposit	2/28/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		650.00	-104,704.50
General J	2/28/2007	APPL	*		CUST DEPOSIT & INT R	-SPLIT-	3,350.00		-101,354.50
Deposit	3/2/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		950.00	-102,304.50
Deposit	3/9/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		550.00	-102,854.50
Deposit	3/16/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		1,150.00	-104,004.50
Deposit	3/23/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		700.00	-104,704.50
General J	3/29/2007	CUST	*		CUST DEPOSIT & INT R	-SPLIT-	3,350.00		-101,354.50
Deposit	3/30/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		800.00	-102,154.50
Deposit	3/30/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		50.00	-102,204.50
Deposit	4/5/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		1,275.00	-103,479.50
Check	4/12/2007			CHARGEBACK	JEAN MCCARTHY/RT C	126 01 CIB -	75.00		-103,404.50
Deposit	4/13/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		975.00	-104,379.50
Deposit	4/17/2007			CUSTOMER DEPOSIT	RT CK PAID/MCCARTHY	126 01 CIB -		75.00	-104,454.50
Deposit	4/17/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		450.00	-104,904.50
Deposit	4/20/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		750.00	-105,654.50
Deposit	4/27/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		600.00	-106,254.50
Deposit	4/30/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		375.00	-106,629.50
General J	4/30/2007	APPL	*		CUST DEPOSIT & INT R	-SPLIT-	3,650.00		-102,979.50
Check	5/2/2007			CHARGEBACK	JUDITH ADAMS/RT CK I	126 01 CIB -	75.00		-102,904.50
Deposit	5/4/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		1,350.00	-104,254.50
Deposit	5/11/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		1,350.00	-105,604.50
Deposit	5/14/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		75.00	-105,679.50
Deposit	5/15/2007			CUSTOMER DEPOSIT	Deposit	126 01 CIB -		375.00	-106,054.50

**BULLOCK PEN WATER DISTRICT
General Ledger**

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/23/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		600.00	-106,654.50
Deposit	5/25/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		450.00	-107,104.50
Deposit	5/30/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		300.00	-107,404.50
General J	5/30/2007	CUST	*		CUST DEPOSIT & INT R.	-SPLIT-	3,975.00		-103,429.50
Deposit	6/4/2007			CUSTOMER DEPOSIT	RTN CK PD NANNIE GRI	126.01 CIB -		75.00	-103,504.50
Deposit	6/5/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		975.00	-104,479.50
Deposit	6/8/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		975.00	-105,454.50
Deposit	6/15/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,200.00	-106,654.50
Deposit	6/19/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		375.00	-107,029.50
Deposit	6/27/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,275.00	-108,304.50
Deposit	6/29/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		750.00	-109,054.50
General J	6/30/2007	APPL	*		CUST DEPOSIT & INT R	-SPLIT-	3,950.00		-105,104.50
Deposit	7/3/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,050.00	-106,154.50
Deposit	7/6/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		675.00	-106,829.50
Deposit	7/12/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		825.00	-107,654.50
Deposit	7/13/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		525.00	-108,179.50
Deposit	7/20/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,200.00	-109,379.50
Deposit	7/25/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		975.00	-110,354.50
Deposit	7/31/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		675.00	-111,029.50
General J	7/31/2007	CUS	*		CUST DEPOSIT & INT R	-SPLIT-	4,625.00		-106,404.50
Deposit	8/3/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		900.00	-107,304.50
Deposit	8/10/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,350.00	-108,654.50
Deposit	8/13/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		600.00	-109,254.50
Deposit	8/17/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		975.00	-110,229.50
Deposit	8/22/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		675.00	-110,904.50
Deposit	8/24/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		675.00	-111,579.50
Deposit	8/28/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		525.00	-112,104.50
Deposit	8/30/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		450.00	-112,554.50
General J	8/31/2007	APPL	*		CUST DEPOSIT & INT R	-SPLIT-	3,725.00		-108,829.50
Deposit	8/31/2007			CUSTOMER DEPOSIT	MICHAEL BENNETT	126.01 CIB -		75.00	-108,904.50
Deposit	9/7/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,575.00	-110,479.50
Deposit	9/13/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,350.00	-111,829.50
Deposit	9/17/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		525.00	-112,354.50
Deposit	9/21/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,050.00	-113,404.50
Deposit	9/26/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		525.00	-113,929.50
Deposit	9/28/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		375.00	-114,304.50
General J	9/30/2007	CUST	*		CUST DEPOSIT & INT R	-SPLIT-	5,600.00		-108,704.50
Deposit	10/3/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		750.00	-109,454.50
Deposit	10/5/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		375.00	-109,829.50
Deposit	10/12/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,200.00	-111,029.50
Deposit	10/19/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		900.00	-111,929.50
Deposit	10/26/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		825.00	-112,754.50
Deposit	10/31/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		300.00	-113,054.50
General J	10/31/2007	APPL	*		CUST DEPOSIT & INT R	-SPLIT-	3,950.00		-109,104.50
Deposit	11/2/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,050.00	-110,154.50
Deposit	11/9/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,425.00	-111,579.50
Deposit	11/13/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		975.00	-112,554.50
Deposit	11/16/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		600.00	-113,154.50
Deposit	11/21/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		825.00	-113,979.50
Deposit	11/26/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		300.00	-114,279.50
Deposit	11/30/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		900.00	-115,179.50
General J	11/30/2007	194	*		SHORT DEPOSIT REF.	461.11 BILLIN		50.00	-115,229.50
General J	11/30/2007	CUST	*		CUST DEPOSIT & INT R	-SPLIT-	4,425.00		-110,804.50
Deposit	12/6/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		750.00	-111,554.50
Deposit	12/11/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		900.00	-112,454.50
Deposit	12/14/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		600.00	-113,054.50
Deposit	12/21/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		1,125.00	-114,179.50
Deposit	12/28/2007			CUSTOMER DEPOSIT	Deposit	126.01 CIB -		225.00	-114,404.50
General J	12/31/2007	APPL	*		CUST DEPOSIT & INT R	-SPLIT-	4,375.00		-110,029.50
Total 235 CUSTOMER DEPOSITS							48,675.00	58,500.00	-110,029.50
235.1 - ABANDONED DEPOSITS									-699.82
General J	6/30/2007	ABAN	*	-MULTIPLE-	-MULTIPLE-	131.01 CIB -		63.28	-763.10
General J	9/30/2007	ABAN	*	-MULTIPLE-	-MULTIPLE-	131.01 CIB -		407.37	-1,170.47
Bill	10/31/2007	YR 03		KY DEPT OF TREAS	ABANDONED DEPOSITS	231 ACCOUN	303.94		-866.53
Total 235.1 ABANDONED DEPOSITS							303.94	470.65	-866.53
237 - ACCRUED INTEREST EXPENSE									-54,645.34
237.07 - ACCRUED INT - PHASE V									0.00
Total 237.07 ACCRUED INT - PHASE V									0.00
237.11 - ACCRUED INT-FHA #1									0.00
General J	1/31/2007	221	*		INT ON FHA #1	427.301 INTE		2,733.37	-2,733.37
General J	2/28/2007	PH 16	*		INT ON FHA #1	427.301 INTE		2,733.33	-5,466.70
General J	3/31/2007	231	*		INT ON FHA #1	427.301 INTE		2,733.33	-8,200.03
General J	4/30/2007	233	*		INT ON FHA #1	427.301 INTE		2,733.33	-10,933.36
General J	5/31/2007	PH 21	*		INT ON FHA #1	427.301 INTE		2,733.33	-13,666.69
Check	6/20/2007	1407	*	U S DEPT OF AGRIC	INTEREST-FHA #1	126.15 CIB - L	16,400.00		2,733.31
General J	6/30/2007	PH 17	*		INT ON FHA #1	427.301 INTE		2,733.33	-0.02
General J	7/31/2007	PH 21	*		INT ON FHA #1	427.301 INTE		2,733.33	-2,733.35
General J	8/31/2007	233	*		INT ON FHA #1	427.301 INTE		2,733.33	-5,466.68
General J	9/30/2007	233	*		INT ON FHA #1	427.301 INTE		2,733.33	-8,200.01
General J	10/31/2007	232	*		INT ON FHA #1	427.301 INTE		2,733.33	-10,933.34
General J	11/30/2007	300	*		INT ON FHA #1	427.301 INTE		2,733.33	-13,666.67
Check	12/17/2007	1416	*	U S DEPT OF AGRIC	INTEREST-FHA #1	126.15 CIB - L	16,400.00		2,733.33
General J	12/31/2007	233	*		INT ON FHA #1	427.301 INTE		2,733.33	0.00
Total 237.11 - ACCRUED INT-FHA #1							32,800.00	32,800.00	0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
237.12 - ACCRUED INT-FHA #2									0.00
General J	1/31/2007	221	*		INT ON FHA #2	427 301 INTE		329 13	-329 13
General J	2/28/2007	PH 16	*		INT ON FHA #2	427 301 INTE		329 17	-658 30
General J	3/31/2007	231	*		INT ON FHA #2	427 301 INTE		329 17	-987 47
General J	4/30/2007	233	*		INT ON FHA #2	427 301 INTE		329 17	-1,316 64
General J	5/31/2007	PH 21	*		INT ON FHA #2	427 301 INTE		329 17	-1,645 81
Check	6/20/2007	1407	*	U S DEPT OF AGRIC	INTEREST-FHA#2	126 15 CIB - L	1,975 00		329 19
General J	6/30/2007	PH 17	*		INT ON FHA #2	427 301 INTE		329 17	0.02
General J	7/31/2007	PH 21	*		INT ON FHA #2	427 301 INTE		329 17	-329 15
General J	8/31/2007	233	*		INT ON FHA #2	427 301 INTE		329 17	-658 32
General J	9/30/2007	233	*		INT ON FHA #2	427 301 INTE		329 17	-987 49
General J	10/31/2007	232	*		INT ON FHA #2	427 301 INTE		329 17	-1,316 66
General J	11/30/2007	300	*		INT ON FHA #2	427 301 INTE		329 17	-1,645 83
Check	12/17/2007	1416	*	U S DEPT OF AGRIC	INTEREST-FHA#2	126 15 CIB - L	1,975 00		329 17
General J	12/31/2007	233	*		INT ON FHA #2	427 301 INTE		329 17	0.00
Total 237 12 ACCRUED INT-FHA #2							3,950.00	3,950.00	0.00
237.13 - ACCRUED INT-FHA #3									0.00
Total 237 13 ACCRUED INT-FHA #3									0.00
237.15 - ACCRUED INT-FHA #5									0.00
Total 237 15 ACCRUED INT-FHA #5									0.00
237.16 - ACCRUED INT-FHA #6									0.00
Total 237 16 ACCRUED INT-FHA #6									0.00
237.20 - ACCRUED INT-INTEGRA BANK									-8 71
General J	6/11/2007	ADJ A.	*		REVERSE ACCRUAL - L	427 310 INTE	8.71		0.00
Total 237 20 ACCRUED INT-INTEGRA BANK							8.71	0.00	0.00
237.21 - ACCRUED INT-DWSRF #1									-948 96
General J	1/31/2007	PH 13.	*		INTEREST ON DWSRF #1	427 331 INTE		948 97	-1,897 93
General J	2/28/2007	PH 11	*		INTEREST ON DWSRF #1	427 331 INTE		948 96	-2,846 89
General J	3/31/2007	222	*		INTEREST ON DWSRF #1	427 331 INTE		948 96	-3,795 85
General J	4/30/2007	222	*		INTEREST ON DWSRF #1	427 331 INTE		948 96	-4,744 81
Check	5/29/2007	1404	*	KY INFRASTRUCTU	1997 DWSRF INT PYMT	126 15 CIB - L	5,693 77		948 96
General J	5/31/2007	PH 13.	*		INTEREST ON DWSRF #1	427 331 INTE		948 96	0.00
General J	6/30/2007	222	*		INTEREST ON DWSRF #1	427 331 INTE		927 14	-927 14
General J	7/31/2007	228	*		INTEREST ON DWSRF #1	427 331 INTE		927 14	-1,854 28
General J	8/31/2007	222	*		INTEREST ON DWSRF #1	427 331 INTE		927 14	-2,781 42
General J	9/30/2007	222	*		INTEREST ON DWSRF #1	427 331 INTE		927 14	-3,708 56
General J	10/31/2007	222	*		INTEREST ON DWSRF #1	427 331 INTE		927 14	-4,635 70
Check	11/26/2007	1414	*	KY INFRASTRUCTU	1997 DWSRF INT PYMT	126 15 CIB - L	5,562 84		927 14
General J	11/30/2007	289	*		INTEREST ON DWSRF #1	427 331 INTE		927 14	0.00
General J	12/31/2007	222	*		INTEREST ON DWSRF #1	427 331 INTE		904 91	-904 91
Total 237 21 ACCRUED INT-DWSRF #1							11,256.61	11,212.56	-904 91
237.22 - ACCRUED INT-DWSRF #2									-2,745 18
General J	1/31/2007	PH 14	*		INT ON DWSRF #2	427 332 INTE		2,745 18	-5,490 36
General J	2/28/2007	PH 12	*		INT ON DWSRF #2	427 332 INTE		2,745 18	-8,235 54
General J	3/31/2007	223	*		INT ON DWSRF #2	427 332 INTE		2,745 18	-10,980 72
General J	4/30/2007	223	*		INT ON DWSRF #2	427 332 INTE		2,745 18	-13,725 90
Check	5/29/2007	1404	*	KY INFRASTRUCTU	1999 DWSRF INT PYMT	126 15 CIB - L	16,471 08		2,745 18
General J	5/31/2007	PH 14	*		INT ON DWSRF #2	427 332 INTE		2,745 18	0.00
General J	6/30/2007	223	*		INT ON DWSRF #2	427 332 INTE		2,684 97	-2,684 97
General J	7/31/2007	229	*		INT ON DWSRF #2	427 332 INTE		2,684 97	-5,369 94
General J	8/31/2007	223	*		INT ON DWSRF #2	427 332 INTE		2,684 97	-8,054 91
General J	9/30/2007	223	*		INT ON DWSRF #2	427 332 INTE		2,684 97	-10,739 88
General J	10/31/2007	223	*		INT ON DWSRF #2	427 332 INTE		2,684 97	-13,424 85
Check	11/26/2007	1414	*	KY INFRASTRUCTU	1999 DWSRF INT PYMT	126 15 CIB - L	16,109 81		2,684 96
General J	11/30/2007	290	*		INT ON DWSRF #2	427 332 INTE		2,684 96	0.00
General J	12/31/2007	223	*		INT ON DWSRF #2	427 332 INTE		2,623 85	-2,623 85
Total 237 22 ACCRUED INT-DWSRF #2							32,580.89	32,459.56	-2,623 85
237.31 - ACCRUED INT-KIA #1									-446 25
General J	1/1/2007	204	*		AUTOMATIC PAYMENT	-SPLIT-	446 25		0.00
General J	1/31/2007	RGN.	*		ACCRUE INT INC ON KI	427 321 INTE		446 25	-446 25
General J	2/1/2007	PH 21	*		AUTOMATIC PAYMENT	-SPLIT-	446 25		0.00
General J	2/28/2007	PH 9.	*		ACCRUE INT INC ON KI	427 321 INTE		446 25	-446 25
General J	3/1/2007	PH 17	*		AUTOMATIC PAYMENT	-SPLIT-	446 25		0.00
General J	3/31/2007	PH 9	*		ACCRUE INT INC ON KI	427 321 INTE		446 25	-446 25
General J	4/1/2007	233	*		AUTOMATIC PAYMENT	-SPLIT-	446 25		0.00
General J	4/30/2007	224	*		ACCRUE INT INC ON KI	427 321 INTE		446 25	-446 25
General J	5/1/2007	235	*		AUTOMATIC PAYMENT	-SPLIT-	446 25		0.00
General J	5/31/2007	PH 9.	*		ACCRUE INT INC ON KI	427 321 INTE		446 25	-446 25
General J	6/1/2007	PH 23.	*		AUTOMATIC PAYMENT	-SPLIT-	446 25		0.00
General J	6/30/2007	224	*		ACCRUE INT INC ON KI	427 321 INTE		371 46	-371 46
General J	7/1/2007	PH 19.	*		AUTOMATIC PAYMENT	-SPLIT-	371 46		0.00
General J	7/31/2007	225	*		ACCRUE INT INC ON KI	427 321 INTE		371 46	-371 46
General J	8/1/2007	KIA P	*		AUTOMATIC PAYMENT	-SPLIT-	371 46		0.00
General J	8/31/2007	224	*		ACCRUE INT INC ON KI	427 321 INTE		371 46	-371 46
General J	9/1/2007	235	*		AUTOMATIC PAYMENT	-SPLIT-	371 46		0.00
General J	9/30/2007	224	*		ACCRUE INT INC ON KI	427 321 INTE		371 46	-371 46
General J	10/1/2007	235	*		AUTOMATIC PAYMENT	-SPLIT-	371 46		0.00
General J	10/31/2007	224	*		ACCRUE INT INC ON KI	427 321 INTE		371 46	-371 46
General J	11/1/2007	234	*		AUTOMATIC PAYMENT	-SPLIT-	371 46		0.00
General J	11/30/2007	291	*		ACCRUE INT INC ON KI	427 321 INTE		371 46	-371 46

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	12/1/2007	KIA P	*		AUTOMATIC PAYMENT	-SPLIT-	371.48		0.02
General J	12/31/2007	224	*		ACCRUE INT INC ON KI	427 321 INTE		371.48	-371.46
Total 237 31 ACCRUED INT-KIA #1							4,906.28	4,831.49	-371.46
237 32 - ACCRUED INT-KIA #2									
General J	1/1/2007	205	*		AUTOMATIC PYMT KIA#2	-SPLIT-	833.88		-833.88
General J	1/31/2007	RGN .	*		ACCRUE INT INC ON KI...	427.322 INTE		833.88	0.00
General J	2/1/2007	PH 22	*		AUTOMATIC PYMT KIA#2	-SPLIT-	833.88		-833.88
General J	2/28/2007	PH 10	*		ACCRUE INT INC ON KI...	427.322 INTE		833.88	0.00
General J	3/1/2007	PH 18	*		AUTOMATIC PYMT KIA#2	-SPLIT-	833.88		-833.88
General J	3/31/2007	PH 10	*		ACCRUE INT INC ON KI...	427.322 INTE		833.88	0.00
General J	4/1/2007	234	*		AUTOMATIC PYMT KIA#2	-SPLIT-	833.88		-833.88
General J	4/30/2007	225	*		ACCRUE INT INC ON KI...	427.322 INTE		833.88	0.00
General J	5/1/2007	236	*		AUTOMATIC PYMT KIA#2	-SPLIT-	833.88		-833.88
General J	5/31/2007	PH 10	*		ACCRUE INT INC ON KI...	427.322 INTE		833.88	0.00
General J	6/1/2007	PH 24	*		AUTOMATIC PYMT KIA#2	-SPLIT-	833.88		-833.88
General J	6/30/2007	226	*		ACCRUE INT INC ON KI...	427.322 INTE		744.13	0.00
General J	7/1/2007	KIA #2	*		AUTOMATIC PYMT KIA#2	-SPLIT-	744.13		-744.13
General J	7/31/2007	227	*		ACCRUE INT INC ON KI...	427.322 INTE		744.13	0.00
General J	8/1/2007	KIA #3	*		AUTOMATIC PYMT KIA#2	-SPLIT-	744.13		-744.13
General J	8/31/2007	225	*		ACCRUE INT INC ON KI...	427.322 INTE		744.13	0.00
General J	9/1/2007	236	*		AUTOMATIC PYMT KIA#2	-SPLIT-	744.13		-744.13
General J	9/30/2007	225	*		ACCRUE INT INC ON KI...	427.322 INTE		744.13	0.00
General J	10/1/2007	236	*		AUTOMATIC PYMT KIA#2	-SPLIT-	744.13		-744.13
General J	10/31/2007	225	*		ACCRUE INT INC ON KI...	427.322 INTE		744.13	0.00
General J	11/1/2007	235	*		AUTOMATIC PYMT KIA#2	-SPLIT-	744.13		-744.13
General J	11/30/2007	292	*		ACCRUE INT INC ON KI...	427.322 INTE		744.13	0.00
General J	12/1/2007	302	*		AUTOMATIC PYMT KIA#2	-SPLIT-	744.13		-744.13
General J	12/31/2007	225	*		ACCRUE INT INC ON KI	427 322 INTE		744.13	-744.13
Total 237 32 ACCRUED INT-KIA #2							9,468.06	9,378.31	-744.13
237 33 - ACCRUED INT-KIA #3									
Total 237 33 ACCRUED INT-KIA #3									0.00
237.40 - ACCRUED INT-RADIO READ MTRS									
Total 237 40 ACCRUED INT-RADIO READ MTRS									0.00
237 51 - ACCRUED INT-KACOLT #1									
General J	1/20/2007	PAG 0	*		ADJUST ACCRUAL ON	427 361 INTE	104.35		-1,908.89
Total 237 51 ACCRUED INT-KACOLT #1							104.35	0.00	-1,804.54
237 52 - ACCRUED INT-KACOLT #2									
General J	1/20/2007	PAG 0	*		ADJUST ACCRUAL ON	427 362 INTE	27.22		-377.68
Total 237 52 ACCRUED INT-KACOLT #2							27.22	0.00	-350.46
237 53 - ACCRUED INT - OLD NAT'L #1									
General J	12/5/2007	247	*		ADJUST ACCRUED INT	427 370 INTE	139.78		-1,155.52
Total 237 53 ACCRUED INT - OLD NAT'L #1							139.78	0.00	-1,015.74
237 54 - ACCRUED INT - OLD NAT'L #2									
General J	12/5/2007	248	*		ADJUST ACCRUED INT	427 371 INTE	64.29		-291.15
Total 237 54 ACCRUED INT - OLD NAT'L #2							64.29	0.00	-226.86
237 55 - ACCRUED INT - DAIMLER CHRYSLER									
General J	12/17/2007	249	*		ADJUST ACCRUED INT	427 372 INT O	21.99		-90.51
Total 237 55 ACCRUED INT - DAIMLER CHRYSLER							21.99	0.00	-68.52
237 61 - ACCRUED INT-KRW BPWD CONTRIB									
General J	1/31/2007	PH 20	*		INTEREST-PHASE 5	427.341 INTE		1,399.63	-6,998.15
General J	2/1/2007	KRW	*		PRIN & INT PMT ON KR	-SPLIT-	8,397.75		-8,397.78
General J	2/28/2007	INT-P	*		INTEREST-PHASE 5	427 341 INTE		1,356.67	-0.03
General J	3/31/2007	232	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-1,356.70
General J	4/30/2007	234	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-2,713.41
General J	5/31/2007	PH 22	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-4,070.12
General J	6/30/2007	PH 18	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-5,426.83
General J	7/31/2007	PH 22	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-6,783.54
General J	8/1/2007	KRW I	*		INT PMT ON KRW LOAN	-SPLIT-	8,140.25		-8,140.25
General J	8/31/2007	234	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	0.00
General J	9/30/2007	234	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-1,356.71
General J	10/31/2007	233	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-2,713.42
General J	11/30/2007	301	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-4,070.13
General J	12/31/2007	234	*		INTEREST-PHASE 5	427 341 INTE		1,356.71	-5,426.84
Total 237 61 ACCRUED INT-KRW BPWD CONTRIB							16,538.00	16,323.40	-6,783.55

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
237.62 - ACCRUED INT-KRW SURCHARGE									
General J	1/31/2007	PH 19	.		INT/PH 5 SURCHARGE	427 342 INTE		1,532.88	-7,664.40
General J	2/1/2007	KRW	.		PRIN & INT PMT ON KR	237 61 ACCR	9,197.25		-9,197.28
General J	2/28/2007	INT-P	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.92	-0.03
General J	3/31/2007	230	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-1,489.95
General J	4/30/2007	232	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-2,979.91
General J	5/31/2007	PH 20	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-4,469.87
General J	6/30/2007	PH 16	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-5,959.83
General J	7/31/2007	PH 20	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-7,449.79
General J	8/1/2007	KRW I	.		INT PMT ON KRW LOAN	237 61 ACCR	8,939.75	1,489.96	-8,939.75
General J	8/31/2007	232	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	0.00
General J	9/30/2007	232	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-1,489.96
General J	10/31/2007	231	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-2,979.92
General J	11/30/2007	299	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-4,469.88
General J	12/31/2007	232	.		INT/PH 5 SURCHARGE	427 342 INTE		1,489.96	-5,959.84
Total 237.62 ACCRUED INT-KRW SURCHARGE							18,137.00	17,922.40	-7,449.80
237.63 - ACCRUED INT-KRW REFINANCE FHA									
General J	1/31/2007	PH 11	.		INTEREST ON FHA REFI	427 343 INTE		1,733.15	-8,665.75
General J	2/1/2007	KRW	.		PRIN & INT PMT ON KR	237 61 ACCR	10,398.88		-10,398.90
General J	2/28/2007	INT-R	.		INTEREST ON FHA REFI	427 343 INTE		1,672.76	-0.02
General J	3/31/2007	INT-R	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-1,672.78
General J	4/30/2007	INT-R	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-3,345.55
General J	5/31/2007	PH 11	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-5,018.32
General J	6/30/2007	PH 8	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-6,691.09
General J	7/31/2007	PH 12	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-8,363.86
General J	8/1/2007	KRW I	.		INT PMT ON KRW LOAN	237 61 ACCR	10,036.63	1,672.77	-10,036.63
General J	8/31/2007	INT-R	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	0.00
General J	9/30/2007	INT-R	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-1,672.77
General J	10/31/2007	INT-R	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-3,345.54
General J	11/30/2007	287	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-5,018.31
General J	12/31/2007	INT-R	.		INTEREST ON FHA REFI	427 343 INTE		1,672.77	-6,691.08
Total 237.63 ACCRUED INT-KRW REFINANCE FHA							20,435.51	20,133.61	-8,363.85
237.64 - ACCRUED INT-KRW DRY RIDGE TANK									
General J	1/31/2007	PH 12	.		INT ON DRY RIDGE TANK	427 345 INTE		1,311.50	-6,557.50
General J	2/1/2007	KRW	.		PRIN & INT PMT ON KR	237 61 ACCR	7,869.00		-7,869.00
General J	2/28/2007	INT-D	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.55	0.00
General J	3/31/2007	INT-D	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-1,252.55
General J	4/30/2007	INT-D	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-2,505.12
General J	5/31/2007	PH 12	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-3,757.69
General J	6/30/2007	PH 9	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-5,010.26
General J	7/31/2007	PH 13	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-6,262.83
General J	8/1/2007	KRW I	.		INT PMT ON KRW LOAN	237 61 ACCR	7,515.40	1,252.57	-7,515.40
General J	8/31/2007	INT-D	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	0.00
General J	9/30/2007	INT-D	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-1,252.57
General J	10/31/2007	INT-D	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-2,505.14
General J	11/30/2007	288	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-3,757.71
General J	12/31/2007	INT-D	.		INT ON DRY RIDGE TANK	427 345 INTE		1,252.57	-5,010.28
Total 237.64 ACCRUED INT-KRW DRY RIDGE TANK							15,384.40	15,089.75	-6,262.85
237.65 - ACCRUED INT-KRW - PHASE 7									
General J	1/31/2007	PH 15	.		PHASE 7 INTEREST	427 346 INTE		268.50	-1,342.50
General J	2/1/2007	KRW	.		PRIN & INT PMT ON KR	237 61 ACCR	1,611.00		-1,611.00
General J	2/28/2007	INT-P	.		PHASE 7 INTEREST	427 346 INTE		252.90	0.00
General J	3/31/2007	224	.		PHASE 7 INTEREST	427 346 INTE		252.90	-252.90
General J	4/30/2007	226	.		PHASE 7 INTEREST	427 346 INTE		252.90	-505.80
General J	5/31/2007	PH 15	.		PHASE 7 INTEREST	427 346 INTE		252.90	-758.70
General J	6/30/2007	PH 10	.		PHASE 7 INTEREST	427 346 INTE		252.90	-1,011.60
General J	7/31/2007	PH 14	.		PHASE 7 INTEREST	427 346 INTE		252.90	-1,264.50
General J	8/1/2007	KRW I	.		INT PMT ON KRW LOAN	237 61 ACCR	1,517.40	252.90	-1,517.40
General J	8/31/2007	226	.		PHASE 7 INTEREST	427 346 INTE		252.90	0.00
General J	9/30/2007	226	.		PHASE 7 INTEREST	427 346 INTE		252.90	-252.90
General J	10/31/2007	226	.		PHASE 7 INTEREST	427 346 INTE		252.90	-505.80
General J	11/30/2007	293	.		PHASE 7 INTEREST	427 346 INTE		252.90	-758.70
General J	12/31/2007	226	.		PHASE 7 INTEREST	427 346 INTE		252.90	-1,011.60
Total 237.65 ACCRUED INT-KRW - PHASE 7							3,128.40	3,050.40	-1,264.50
237.66 - ACCRUED INT-KRW PHASE 8									
General J	1/31/2007	INT-P	.		ACCRUE MONTHLY INT	427 347 INTE		1,836.95	-9,184.75
General J	2/1/2007	KRW	.		PRIN & INT PMT ON KR	237 61 ACCR	11,021.68		-11,021.70
General J	2/28/2007	INT-P	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.01	-0.02
General J	3/31/2007	225	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-1,796.03
General J	4/30/2007	227	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-3,592.08
General J	5/31/2007	PH 16	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-5,388.13
General J	6/30/2007	PH 11	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-7,184.18
General J	7/31/2007	PH 15	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-8,980.23
General J	8/1/2007	KRW I	.		INT PMT ON KRW LOAN	237 61 ACCR	10,776.28	1,796.05	-10,776.28
General J	8/31/2007	227	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	0.00
General J	9/30/2007	227	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-1,796.05
General J	10/31/2007	227	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-3,592.10
General J	11/30/2007	294	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-5,388.15
General J	12/31/2007	227	.		ACCRUE MONTHLY INT	427 347 INTE		1,796.05	-7,184.20
Total 237.66 ACCRUED INT-KRW PHASE 8							21,797.96	21,593.46	-8,980.25

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. Contains multiple entries for accrued interest, custodian deposits, and bond payments.

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	2/1/2007	221.09	*	BONDS - KRW REFINANCE FHA	PRIN & INT PMT ON KR	237 61 ACCR	23,000.00		-484,000.00
				KRW					-461,000.00
				Total 221 09 BONDS - KRW REFINANCE FHA			23,000.00	0.00	-461,000.00
General J	2/1/2007	221.10	*	BONDS-KRW DRY RIDGE TANK	PRIN & INT PMT ON KR	237 61 ACCR	26,000.00		-385,000.00
				KRW					-359,000.00
				Total 221 10 BONDS-KRW DRY RIDGE TANK			26,000.00	0.00	-359,000.00
General J	2/1/2007	221.11	*	BONDS - KRW - PHASE 7	PRIN & INT PMT ON KR	237 61 ACCR	6,000.00		-86,000.00
				KRW					-80,000.00
				Total 221 11 BONDS - KRW - PHASE 7			6,000.00	0.00	-80,000.00
General J	2/1/2007	221.12	*	BONDS-KRW-PHASE 10	PRIN & INT PMT ON KR	237 61 ACCR	7,000.00		-290,000.00
				KRW					-283,000.00
				Total 221 12 BONDS-KRW-PHASE 10			7,000.00	0.00	-283,000.00
General J	2/1/2007	221.13	*	BONDS-KRW-PHASE 8	PRIN & INT PMT ON KR	237 61 ACCR	12,000.00		-514,000.00
				KRW					-502,000.00
				Total 221 13 BONDS-KRW-PHASE 8			12,000.00	0.00	-502,000.00
				221 - BONDS - Other					0.00
				Total 221 BONDS - Other					0.00
				Total 221 BONDS			144,000.00	0.00	-3,010,000.00
Check	1/12/2007	224.01	*	NOTES PAYABLE - INTEGRA BANK	PRINCIPAL PAYMENT	126 15 CIB - L	389 27		-2,302 89
Check	2/12/2007	1394	*	INTEGRA BANK	PRINCIPAL PAYMENT	126 15 CIB - L	394 38		-1,913 62
Check	3/9/2007	1398	*	INTEGRA BANK	PRINCIPAL PAYMENT	126 15 CIB - L	398 15		-1,519 24
Check	4/10/2007	1401	*	INTEGRA BANK	PRINCIPAL PAYMENT	126 15 CIB - L	397 77		-1,121 09
Check	5/9/2007	1403	*	INTEGRA BANK	PRINCIPAL PAYMENT	126 15 CIB - L	400 12		-723 32
Check	6/11/2007	1406	*	INTEGRA BANK	PRINCIPAL PAYMENT	126 15 CIB - L	323 20		-323 20
				Total 224 01 NOTES PAYABLE - INTEGRA BANK			2,302 89	0.00	0.00
General J	1/1/2007	224.11	*	NOTE PAYABLE - KIA #1	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-112,500.00
General J	2/1/2007	204	*	PH 21	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-110,416 67
General J	3/1/2007	PH 17	*	PH 17	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-108,333 34
General J	4/1/2007	233	*	PH 17	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-106,250 01
General J	5/1/2007	235	*	PH 17	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-104,166 68
General J	6/1/2007	PH 23	*	PH 23	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-102,083 35
General J	7/1/2007	PH 19	*	PH 19	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-100,000 02
General J	8/1/2007	KIA P	*	KIA P	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-97,916 69
General J	9/1/2007	235	*	KIA P	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-95,833 36
General J	10/1/2007	235	*	KIA P	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-93,750 03
General J	11/1/2007	234	*	KIA P	AUTOMATIC PAYMENT	237 31 ACCR	2,083 33		-91,666 70
General J	12/31/2007	246	*	KIA P	ADJ PRINCIPAL BAL TO	427 321 INTE	0.04		-89,583 37
				Total 224 11 NOTE PAYABLE - KIA #1			25,000 00	0.00	-87,500.00
General J	1/1/2007	224.12	*	NOTE PAYABLE - KIA #2	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-205,000.00
General J	2/1/2007	PH 22	*	PH 22	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-202,500.00
General J	3/1/2007	PH 18	*	PH 18	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-200,000.00
General J	4/1/2007	234	*	PH 18	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-197,500.00
General J	5/1/2007	236	*	PH 18	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-195,000.00
General J	6/1/2007	PH 24	*	PH 24	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-192,500.00
General J	7/1/2007	KIA #2	*	KIA #2	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-190,000.00
General J	8/1/2007	KIA #3	*	KIA #3	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-187,500.00
General J	9/1/2007	236	*	KIA #3	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-185,000.00
General J	10/1/2007	236	*	KIA #3	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-182,500.00
General J	11/1/2007	235	*	KIA #3	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-180,000.00
General J	12/1/2007	302	*	KIA #3	AUTOMATIC PYMT KIA#2	237 32 ACCR	2,500.00		-177,500.00
				Total 224 12 NOTE PAYABLE - KIA #2			30,000.00	0.00	-175,000.00
				224.13 - NOTE PAYABLE - KIA #3					0.00
				Total 224 13 NOTE PAYABLE - KIA #3					0.00
Check	5/29/2007	1404	*	KY INFRASTRUCTU	1997 DWSRF LOAN PYMT	126 15 CIB - L	6,890.61		-299,671 90
Check	11/26/2007	1414	*	KY INFRASTRUCTU	1997 DWSRF LOAN PYMT	126 15 CIB - L	7,021.54		-292,781 29
				Total 224 21 NOTE PAYABLE - DWSRF #1			13,912 15	0.00	-285,759 75
Check	5/29/2007	1404	*	KY INFRASTRUCTU	1999 DWSRF LOAN PYMT	126 15 CIB - L	24,084 70		-1,098,071 77
Check	11/26/2007	1414	*	KY INFRASTRUCTU	1999 DWSRF LOAN PYMT	126 15 CIB - L	24,445.97		-1,073,987 07
				Total 224 22 NOTE PAYABLE - DWSRF #2			48,530 67	0.00	-1,049,541 10
Check	1/12/2007	1395	*	GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	58,000.00		-1,812,400 24
				Total 224 51 CAP LEASE - KACOLT #1			58,000.00	0.00	-1,061,000.00
				Total 224 51 CAP LEASE - KACOLT #1			58,000.00	0.00	-1,003,000.00
Check	1/12/2007	1395	*	GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	16,000.00		-222,000.00
				Total 224 52 CAP LEASE - KACOLT #2			16,000.00	0.00	-206,000.00
				Total 224 52 CAP LEASE - KACOLT #2			16,000.00	0.00	-206,000.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
224.53 - CAP LEASE - OLD NAT'L #1									
Bill	1/2/2007	61112		OLD NATIONAL LEA.	METER LEASE PYMT #35	231 ACCOUN	3,651.48		-369,765.61
Bill	2/1/2007	62232		OLD NATIONAL LEA.	METER LEASE PYMT #36	231 ACCOUN	3,665.17		-366,114.13
Bill	3/1/2007	63321		OLD NATIONAL LEA.	METER LEASE PYMT #37	231 ACCOUN	3,678.92		-362,448.96
Bill	4/1/2007	64271		OLD NATIONAL LEA.	METER LEASE PYMT #38	231 ACCOUN	3,692.71		-358,770.04
Bill	5/1/2007	65261		OLD NATIONAL LEA.	METER LEASE PYMT #39	231 ACCOUN	3,706.56		-355,077.33
Bill	6/1/2007	66218		OLD NATIONAL LEA.	METER LEASE PYMT #40	231 ACCOUN	3,720.46		-351,370.77
Bill	7/1/2007	67251		OLD NATIONAL LEA.	METER LEASE PYMT #41	231 ACCOUN	3,734.41		-347,650.31
Bill	8/1/2007	68310		OLD NATIONAL LEA.	METER LEASE PYMT #42	231 ACCOUN	3,748.41		-343,915.90
Bill	9/1/2007	69303		OLD NATIONAL LEA.	METER LEASE PYMT #43	231 ACCOUN	3,762.47		-340,167.49
Bill	10/1/2007	70376		OLD NATIONAL LEA.	METER LEASE PYMT #44	231 ACCOUN	3,776.58		-336,405.02
Bill	11/1/2007	71467		OLD NATIONAL LEA.	METER LEASE PYMT #45	231 ACCOUN	3,790.74		-332,628.44
Bill	12/1/2007	72515		OLD NATIONAL LEA.	METER LEASE PYMT #46	231 ACCOUN	3,804.96		-328,837.70
Total 224 53 CAP LEASE - OLD NAT'L #1							44,732.87	0.00	-325,032.74
224.54 - CAP LEASE - OLD NAT'L #2									
Bill	1/2/2007	61112		OLD NATIONAL LEA.	METER LEASE PYMT#34	231 ACCOUN	1,968.72		-108,896.64
Bill	2/1/2007	62232		OLD NATIONAL LEA.	METER LEASE PYMT#35	231 ACCOUN	1,975.04		-106,927.92
Bill	3/1/2007	63321		OLD NATIONAL LEA.	METER LEASE PYMT#36	231 ACCOUN	1,981.37		-104,952.88
Bill	4/1/2007	64271		OLD NATIONAL LEA.	METER LEASE PYMT#37	231 ACCOUN	1,987.73		-102,971.51
Bill	5/1/2007	65261		OLD NATIONAL LEA.	METER LEASE PYMT#38	231 ACCOUN	1,994.11		-100,983.78
Bill	6/1/2007	66218		OLD NATIONAL LEA.	METER LEASE PYMT#39	231 ACCOUN	2,000.50		-98,989.67
Bill	7/1/2007	67251		OLD NATIONAL LEA.	METER LEASE PYMT#40	231 ACCOUN	2,006.92		-96,999.17
Bill	8/1/2007	68310		OLD NATIONAL LEA.	METER LEASE PYMT#41	231 ACCOUN	2,013.36		-94,982.25
Bill	9/1/2007	69303		OLD NATIONAL LEA.	METER LEASE PYMT#42	231 ACCOUN	2,019.82		-92,968.89
Bill	10/1/2007	70376		OLD NATIONAL LEA.	METER LEASE PYMT#43	231 ACCOUN	2,026.30		-90,949.07
Bill	11/1/2007	71467		OLD NATIONAL LEA.	METER LEASE PYMT#44	231 ACCOUN	2,032.80		-88,922.77
Bill	12/1/2007	72515		OLD NATIONAL LEA.	METER LEASE PYMT#45	231 ACCOUN	2,039.32		-86,889.97
Total 224 54 CAP LEASE - OLD NAT'L #2							24,045.99	0.00	-84,850.65
224.55 - CAPITAL LEASE -- CHRYSLER									
Bill	1/1/2007	29588		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #15	231 ACCOUN	1,004.12		-50,737.99
Bill	2/1/2007	30585		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #16	231 ACCOUN	1,008.25		-49,733.87
Bill	3/1/2007	31565		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #17	231 ACCOUN	1,012.40		-48,725.62
Bill	4/1/2007	32537		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #18	231 ACCOUN	1,016.57		-47,713.22
Bill	5/1/2007	33524		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #19	231 ACCOUN	1,020.76		-46,696.65
Bill	6/1/2007	34579		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #20	231 ACCOUN	1,024.96		-45,675.89
Bill	7/2/2007	35613		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #21	231 ACCOUN	1,029.18		-44,650.93
Bill	8/1/2007	36692		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #22	231 ACCOUN	1,033.42		-43,621.75
Bill	9/1/2007	37783		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #23	231 ACCOUN	1,037.67		-42,588.33
Bill	10/1/2007	38865		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #24	231 ACCOUN	1,041.94		-41,550.66
Bill	11/1/2007	40021		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #25	231 ACCOUN	1,046.23		-40,508.72
Bill	12/1/2007	41156		DAIMLERCHRYSLER	PRINCIPAL PAYMENT #26	231 ACCOUN	1,050.54		-39,462.49
Total 224 55 CAPITAL LEASE -- CHRYSLER							12,326.04	0.00	-38,411.95
224.60 - CAP LEASE - RADIO READ MTRS									
Total 224 60 CAP LEASE - RADIO READ MTRS									0.00
224.50 - CAPITALIZED LEASE OBLIGATION - Other									
Total 224 50 CAPITALIZED LEASE OBLIGATION - Other									0.00
Total 224 50 CAPITALIZED LEASE OBLIGATION							155,104.90	0.00	-1,657,295.34
224.90 - LESS-CUR PORTION OF L TERM DEBT									
General J.	1/20/2007	PAG 0.	*		ADJUST CURRENT POR	243 CUR POR	3,000.00		415,850.66
General J.	1/20/2007	PAG 0.	*		ADJUST CURR PORTIO	243 CUR POR	1,000.00		418,850.66
General J.	2/1/2007	PAG 0.	*		ADJUST CUR PORTION	243 CUR POR	3,000.00		419,850.66
General J.	2/1/2007	PAG 0.	*		ADJUST CURR PORTIO	243 CUR POR	1,000.00		422,850.66
General J.	2/1/2007	PAG 0.	*		ADJUST CURR POR KR.	243 CUR POR	1,000.00		423,850.66
General J.	12/31/2007	250	*		ADJUST CURRENT POR	243 CUR POR	9,317.84		424,850.66
Total 224 90 LESS-CUR PORTION OF L TERM DEBT							18,317.84	0.00	434,168.50
214 - RESTRICTED NET ASSETS									
General J.	12/31/2007	274	*		ADJUST NET ASSETS	271 INVST IN	15,255.43		-472,519.94
Total 214 - RESTRICTED NET ASSETS							15,255.43	0.00	-457,264.51
215 - UNRESTRICTED NET ASSETS									
General J.	12/31/2007	274	*		ADJUST NET ASSETS	271 INVST IN	1,401,755.71		-1,522,632.72
Total 215 UNRESTRICTED NET ASSETS							1,401,755.71	0.00	-120,877.01
271 - INVST IN CAP ASSTS LESS REL DBT									
271.1 - TAP-ON FEES - CUSTOMERS									
Total 271 1 TAP-ON FEES - CUSTOMERS									0.00
271.2 - FEDERAL GRANTS IN AID OF CONST									
Total 271 2 FEDERAL GRANTS IN AID OF CONST									0.00
271.3 - OTHER CONTRIB IN AID ON CONST									
Total 271 3 OTHER CONTRIB IN AID ON CONST									0.00
271 - INVST IN CAP ASSTS LESS REL DBT - Other									
General J.	12/31/2007	274	*		ADJUST NET ASSETS	-SPLIT-		1,417,011.14	-10,120,661.25
Total 271 INVST IN CAP ASSTS LESS REL DBT - Other							0.00	1,417,011.14	-11,537,672.39
Total 271 INVST IN CAP ASSTS LESS REL DBT							0.00	1,417,011.14	-11,537,672.39
460 - UNMETERED WATER REVENUE									
Total 460 UNMETERED WATER REVENUE									0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. It contains multiple sections including Metered Water Revenue, Billing Errors, Accounts Receivable Adjustments, and Sales to Residential/Commercial Customers.

2:28 PM

05/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
461.3 SALES TO INDUSTRIAL CUSTOMERS									0.00
General J	1/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		529 35	-529 35
General J	2/28/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		565 06	-1,094 41
General J	3/29/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		701 75	-1,796 16
General J	4/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		563 83	-2,359 99
General J	5/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		754 70	-3,114 69
General J	6/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		848 29	-3,962 98
General J	7/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		650 03	-4,613 01
General J	8/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		648 36	-5,261 37
General J	9/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		727 61	-5,988 98
General J	10/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		887 08	-6,876 06
General J	11/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		862 45	-7,738 51
General J	12/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		964 66	-8,703 17
General J	12/31/2007	UNBIL	*		REVERSE 12/31/06 UNBIL	461 2 SALES	236 82		-8,466 35
General J	12/31/2007	UNBIL	*		SET UP 12/31/07 UNBIL	141 02 ACCO		540.21	-9,006.56
Total 461 3 SALES TO INDUSTRIAL CUSTOMERS							236 82	9,243 38	-9,006 56
461.4 SALES TO PUBLIC AUTHORITIES									0.00
Total 461 4 SALES TO PUBLIC AUTHORITIES									0.00
461.5 SALES TO MULTIPLE FAMILY DWELL									0.00
Total 461 5 SALES TO MULTIPLE FAMILY DWELL									0.00
461.6 SALES AT BULK LOAD STATIONS									0.00
Deposit	1/3/2007			OPERATING RECEI	Deposit	131 03 CIB		171 25	-171 25
Deposit	1/8/2007			OPERATING RECEI	Deposit	131 03 CIB		210.25	-381 50
Deposit	1/15/2007			OPERATING RECEI	Deposit	131 03 CIB		182.00	-563 50
Deposit	1/22/2007			OPERATING RECEI	Deposit	131 03 CIB		179.25	-742 75
Deposit	1/26/2007			OPERATING RECEI	Deposit	131 03 CIB		78.00	-820 75
Deposit	1/29/2007			OPERATING RECEI	VERONA LOADING STA	131 02 CIB		632.00	-1,452 75
Deposit	2/2/2007			OPERATING RECEI	Deposit	131 03 CIB		113 50	-1,566 25
Deposit	2/9/2007			OPERATING RECEI	Deposit	131 03 CIB		242 75	-1,809 00
Deposit	2/13/2007			OPERATING RECEI	Deposit	131 03 CIB		305 25	-2,114 25
Deposit	2/21/2007			OPERATING RECEI	Deposit	131 03 CIB		193 26	-2,307 51
Deposit	2/23/2007			OPERATING RECEI	Deposit	131 03 CIB		70.50	-2,378 01
Deposit	2/27/2007			OPERATING RECEI	VERONA LOADING STA	131 02 CIB		1,345 50	-3,723 51
Deposit	2/27/2007			OPERATING RECEI	Deposit	131 03 CIB		138 25	-3,861 76
Deposit	3/7/2007			OPERATING RECEI	Deposit	131 03 CIB		130.00	-3,991 76
Deposit	3/12/2007			OPERATING RECEI	Deposit	131 03 CIB		99.00	-4,090 76
Deposit	3/14/2007			OPERATING RECEI	Deposit	131 03 CIB		102.80	-4,193 56
Deposit	3/19/2007			OPERATING RECEI	Deposit	131 03 CIB		193 50	-4,387 06
Deposit	3/23/2007			OPERATING RECEI	Deposit	131 03 CIB		152 75	-4,539 81
Deposit	3/27/2007			OPERATING RECEI	VERONA LOADING STA	131 02 CIB		983 97	-5,523 78
Deposit	3/28/2007			OPERATING RECEI	Deposit	131 03 CIB		180.50	-5,704 28
Deposit	4/2/2007			OPERATING RECEI	Deposit	131 03 CIB		107 75	-5,812 03
Deposit	4/6/2007			OPERATING RECEI	Deposit	131 03 CIB		98 75	-5,910 78
Deposit	4/9/2007			OPERATING RECEI	Deposit	131 03 CIB		102 50	-6,013 28
Deposit	4/13/2007			OPERATING RECEI	Deposit	131 03 CIB		105 50	-6,118 78
Deposit	4/16/2007			OPERATING RECEI	Deposit	131 03 CIB		99.75	-6,218 53
Deposit	4/19/2007			OPERATING RECEI	Deposit	131 03 CIB		70.75	-6,289 28
Deposit	4/27/2007			OPERATING RECEI	Deposit	131 03 CIB		252 25	-6,541 53
Deposit	4/30/2007			OPERATING RECEI	VERONA LOADING STA	131 02 CIB		1,208 61	-7,750 14
Deposit	5/1/2007			OPERATING RECEI	Deposit	131 03 CIB		116.25	-7,866 39
Deposit	5/4/2007			OPERATING RECEI	Deposit	131 03 CIB		195 55	-8,061 94
Deposit	5/7/2007			OPERATING RECEI	Deposit	131 03 CIB		139.00	-8,200 94
Deposit	5/9/2007			OPERATING RECEI	Deposit	131 03 CIB		125 75	-8,326 69
Deposit	5/11/2007			OPERATING RECEI	Deposit	131 03 CIB		140.25	-8,466 94
Deposit	5/14/2007			OPERATING RECEI	Deposit	131 03 CIB		202 55	-8,669 49
Deposit	5/16/2007			OPERATING RECEI	Deposit	131 03 CIB		133 55	-8,803 04
Deposit	5/18/2007			OPERATING RECEI	Deposit	131 03 CIB		77 00	-8,880 04
Deposit	5/21/2007			OPERATING RECEI	Deposit	131 03 CIB		262.00	-9,142 04
Deposit	5/23/2007			OPERATING RECEI	Deposit	131 03 CIB		152.00	-9,294 04
Deposit	5/25/2007			OPERATING RECEI	Deposit	131 03 CIB		210.30	-9,504 34
Deposit	5/29/2007			OPERATING RECEI	VERONA LOADING STA	131 02 CIB		2,421 31	-11,925 65
Deposit	5/29/2007			OPERATING RECEI	Deposit	131 03 CIB		603 10	-12,528 75
Deposit	6/1/2007			OPERATING RECEI	Deposit	131 03 CIB		126 75	-12,655 50
Deposit	6/6/2007			OPERATING RECEI	Deposit	131 03 CIB		259 50	-12,915 00
Deposit	6/6/2007			OPERATING RECEI	Deposit	131 03 CIB		117 50	-13,032 50
Deposit	6/11/2007			OPERATING RECEI	Deposit	131 03 CIB		245 25	-13,277 75
Deposit	6/14/2007			OPERATING RECEI	Deposit	131 03 CIB		153.00	-13,430 75
Deposit	6/15/2007			OPERATING RECEI	Deposit	131 03 CIB		192 25	-13,623 00
Deposit	6/18/2007			OPERATING RECEI	Deposit	131 03 CIB		187 25	-13,810 25
Deposit	6/21/2007			OPERATING RECEI	Deposit	131 03 CIB		376 75	-14,187 00
Deposit	6/25/2007			OPERATING RECEI	Deposit	131 03 CIB		180.60	-14,367 60
Deposit	6/26/2007			OPERATING RECEI	VERONA LOADING STA	131 02 CIB		3,013 33	-17,380 93
Deposit	6/28/2007			OPERATING RECEI	Deposit	131 03 CIB		193 75	-17,574 68
Deposit	7/2/2007			OPERATING RECEI	Deposit	131 03 CIB		217 75	-17,792 43
Deposit	7/6/2007			OPERATING RECEI	Deposit	131 03 CIB		227 25	-18,019 68
Deposit	7/9/2007			OPERATING RECEI	Deposit	131 03 CIB		179 55	-18,199 23
Deposit	7/13/2007			OPERATING RECEI	Deposit	131 03 CIB		122 52	-18,321 75
Deposit	7/13/2007			OPERATING RECEI	Deposit	131 03 CIB		122 50	-18,444 25
Deposit	7/16/2007			OPERATING RECEI	Deposit	131 03 CIB		223 75	-18,668 00
Deposit	7/20/2007			OPERATING RECEI	Deposit	131 03 CIB		156 75	-18,824 75
Deposit	7/24/2007			OPERATING RECEI	Deposit	131 03 CIB		85 00	-18,909 75
Deposit	7/25/2007			OPERATING RECEI	Deposit	131 03 CIB		106 76	-19,016 51
Deposit	7/27/2007			OPERATING RECEI	Deposit	131 03 CIB		152 75	-19,169 26
Deposit	7/30/2007			OPERATING RECEI	VERONA LOADING STA	131 02 CIB		2,036 97	-21,206 23
Deposit	7/30/2007			OPERATING RECEI	Deposit	131 03 CIB		156 75	-21,362 98
Deposit	8/1/2007			OPERATING RECEI	Deposit	131 03 CIB		118 50	-21,481 48
Deposit	8/3/2007			OPERATING RECEI	Deposit	131 03 CIB		130 50	-21,611 98

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/6/2007			OPERATING RECEI	Deposit	131 03 CIB -		253 56	-21,865 54
Deposit	8/10/2007			OPERATING RECEI	Deposit	131 03 CIB -		243 60	-22,109 14
Deposit	8/21/2007			OPERATING RECEI	Deposit	131 03 CIB -		237 75	-22,346 89
Deposit	8/22/2007			OPERATING RECEI	Deposit	131 03 CIB -		184 50	-22,531 39
Deposit	8/27/2007			OPERATING RECEI	VERONA LOADING STA.	131 02 CIB -		2,766 46	-25,297 85
Deposit	8/27/2007			OPERATING RECEI	Deposit	131 03 CIB -		470 25	-25,768 10
Deposit	8/29/2007			OPERATING RECEI	Deposit	131 03 CIB -		168 50	-25,936 60
Deposit	8/31/2007			OPERATING RECEI	Deposit	131 03 CIB -		277 06	-26,213 66
Deposit	9/4/2007			OPERATING RECEI	Deposit	131 03 CIB -		365 75	-26,579 41
Deposit	9/7/2007			OPERATING RECEI	Deposit	131 03 CIB -		306 50	-26,885 91
Deposit	9/10/2007			OPERATING RECEI	Deposit	131 03 CIB -		195 50	-27,081 41
Deposit	9/13/2007			OPERATING RECEI	Deposit	131 03 CIB -		137 75	-27,219 16
Deposit	9/14/2007			OPERATING RECEI	Deposit	131 03 CIB -		83 25	-27,302 41
Deposit	9/18/2007			OPERATING RECEI	Deposit	131 03 CIB -		208 25	-27,510 66
Deposit	9/21/2007			OPERATING RECEI	Deposit	131 03 CIB -		323 50	-27,834 16
Deposit	9/24/2007			OPERATING RECEI	Deposit	131 03 CIB -		329 50	-28,163 66
Deposit	9/27/2007			OPERATING RECEI	Deposit	131 03 CIB -		147 25	-28,310 91
Deposit	10/1/2007			OPERATING RECEI	VERONA LOADING STA.	131 02 CIB -		3,388 32	-31,699 23
Deposit	10/2/2007			OPERATING RECEI	Deposit	131 03 CIB -		168 75	-31,867 98
Deposit	10/4/2007			OPERATING RECEI	Deposit	131 03 CIB -		124 75	-31,992 73
Deposit	10/5/2007			OPERATING RECEI	Deposit	131 03 CIB -		142 57	-32,135 30
Deposit	10/9/2007			OPERATING RECEI	Deposit	131 03 CIB -		248 25	-32,383 55
Deposit	10/10/2007			OPERATING RECEI	Deposit	131 09 CIB -		130 75	-32,514 30
Deposit	10/12/2007			OPERATING RECEI	Deposit	131 03 CIB -		180 25	-32,694 55
Deposit	10/15/2007			OPERATING RECEI	Deposit	131 03 CIB -		227 50	-32,922 05
Deposit	10/18/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		64 50	-32,986 55
Deposit	10/22/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		242 36	-33,228 91
Deposit	10/24/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		127 75	-33,356 66
Deposit	10/29/2007			OPERATING RECEI	VERONA LOADING STA.	131 02 CIB -		1,551 42	-34,908 08
Deposit	11/2/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		221 01	-35,129 09
Deposit	11/7/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		176 77	-35,305 86
Deposit	11/9/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		216 75	-35,522 61
Deposit	11/13/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		101 50	-35,624 11
Deposit	11/20/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		196 00	-35,820 11
Deposit	11/26/2007			OPERATING RECEI	VERONA LOADING STA.	131 02 CIB -		880 42	-36,700 53
Deposit	11/26/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		190 80	-36,891 33
Deposit	11/30/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		127 30	-37,018 63
Deposit	12/3/2007			OPERATING RECEI	DEPOSIT SLIPS	131 03 CIB -		105 75	-37,124 38
Deposit	12/7/2007			OPERATING RECEI	Deposit	131 03 CIB -		124 00	-37,248 38
Deposit	12/13/2007			OPERATING RECEI	Deposit	131 03 CIB -		88 00	-37,336 38
Deposit	12/21/2007			OPERATING RECEI	Deposit	131 03 CIB -		158 25	-37,494 63
Deposit	12/27/2007			OPERATING RECEI	Deposit	131 03 CIB -		127 00	-37,621 63
Deposit	12/28/2007			OPERATING RECEI	VERONA LOADING STA.	131 02 CIB -		736 51	-38,358 14
Deposit	12/28/2007			OPERATING RECEI	Deposit	131 03 CIB -		120 00	-38,478 14
Total 461 6 SALES AT BULK LOAD STATIONS							0.00	38,478 14	-38,478 14
461 - METERED WATER REVENUE - Other									0.00
Total 461 METERED WATER REVENUE - Other									0.00
Total 461 METERED WATER REVENUE							115,947 87	2,901,797 16	-2,785,849 29
470 - FORFEITED DISCOUNTS									0.00
General J	1/5/2007	COL B	*		PENALTY PORTION BD	141 CUSTOM		8 95	-8 95
General J	1/15/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		1 19	-10 14
General J	1/18/2007	COL B	*		PENALTY PORTION BD	141 CUSTOM		9 40	-19 54
General J	1/19/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		4,862 03	-4,881 57
General J	1/30/2007	BD DB	*		PENALTY PORTION-BD	141 CUSTOM		7 65	-4,889 22
General J	1/31/2007	A/REC	*		PENALTIES INCORREC	461 11 BILLIN	0 00		-4,889 22
General J	1/31/2007	A/REC	*		PENALTIES INCORREC	461 11 BILLIN	0 00		-4,889 22
General J	1/31/2007	A/REC	*		PENALTIES INCORREC	461 11 BILLIN	16 94		-4,872 28
General J	2/5/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		1 69	-4,873 97
General J	2/5/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		2 18	-4,876 15
General J	2/5/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		6 67	-4,882 82
General J	2/6/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		1 17	-4,883 99
General J	2/22/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		4,702 78	-9,586 77
General J	2/25/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		7 73	-9,594 50
General J	2/28/2007	CUST	*		PENALTIES INCORREC	461 11 BILLIN	15 15		-9,579 35
General J	2/28/2007	CUS A	*		PENALTIES INCORREC	461 11 BILLIN	0 00		-9,579 35
General J	2/28/2007	BAD D	*		PENALTY PORTION-BD	141 CUSTOM	36 97		-9,542 38
General J	3/12/2007	COOK	*		PENALTY PORTION-BIL	141 CUSTOM	0 59		-9,541 79
General J	3/22/2007	BAD D	*		PENALTY PORTION-BD	141 CUSTOM		5 72	-9,547 51
General J	3/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		4,210 83	-13,758 34
General J	3/28/2007	BANK	*		PENALTY PORTION-BA	141 CUSTOM	3 50		-13,754 84
General J	3/31/2007	PM 07	*		99-1765 PH 5 SURCHG	461 11 BILLIN		18 00	-13,772 84
General J	3/31/2007	CUST	*		PENALTIES INCORREC	461 11 BILLIN	21 79		-13,751 05
General J	4/24/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		4,905 69	-18,656 74
General J	4/30/2007	ACC	*		PENALTIES INCORREC	461 11 BILLIN	30 01		-18,626 73
General J	4/30/2007	ACC	*		CUSTOMER DEBIT ADJ	141 CUSTOM		11 48	-18,638 21
General J	5/17/2007	COL B	*	THOMAS MITCHELL	PENALTY PORTION-BD	141 CUSTOM		2 58	-18,640 79
General J	5/21/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		4,728 50	-23,369 29
General J	5/31/2007	CUST	*		PENALTIES INCORREC	461 11 BILLIN	9 60		-23,359 69
General J	5/31/2007	CUS A	*		PENALTIES INCORREC	461 11 BILLIN	0 00		-23,359 69
General J	6/22/2007	PH 6	*		ADD LATE CHARGES	141 CUSTOM		6,663 23	-30,022 92
General J	6/25/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		1 84	-30,024 76
General J	6/28/2007	BD DB	*		PENALTY PORTION-BD	141 CUSTOM		2 16	-30,026 92
General J	6/29/2007	COL B	*	JAMES R ROSE	PENALTY PORTION-BD	141 CUSTOM		3 00	-30,029 92
General J	6/30/2007	A/REC	*		PENALTIES INCORREC	461 11 BILLIN	25 22		-30,004 70
General J	7/2/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		3 86	-30,008 56
General J	7/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		6,547 43	-36,555 99
General J	7/27/2007	COL B	*	CATHY HORTON	PENALTY PORTION-BD	141 CUSTOM		6 34	-36,562 33

BULLOCK PEN WATER DISTRICT General Ledger

06/12/08

Accrual Basis

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	7/30/2007	COL B	*	ERIC SKIRVIN	PENALTY PORTION	141 CUSTOM		5 51	-36,567 84
General J	7/31/2007	A/REC	*		PENALTIES INCORREC	461 11 BILLIN	5 96		-36,561 88
General J	8/22/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		5,215 41	-41,777 29
General J	8/31/2007	A/REC	*		-MULTIPLE-	461 11 BILLIN	32 85		-41,744 44
General J	9/18/2007	BD DB	*		PENALTY PORTION-BD	141 CUSTOM		12 01	-41,756 45
General J	9/24/2007	COL B	*		PENALTY PORTION-BD	141 CUSTOM		1 24	-41,757 69
General J	9/25/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		5,648 01	-47,405 70
General J	9/30/2007	A/REC	*		PENALTIES INCORREC	461 11 BILLIN	14 28		-47,391 42
General J	10/8/2007	COL B	*		PENALTY PORTION-RO	141 CUSTOM		2 26	-47,393 68
General J	10/22/2007	BANK	*	BILL & JAMIE BUSH	PENALTY PORTION-BA	141 CUSTOM	3 05		-47,390 63
General J	10/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		6,096 40	-53,487 03
General J	10/31/2007	ADJ A	*		PENALTIES INCORREC	461 11 BILLIN	16 83		-53,470 20
General J	11/2/2007	BD DB	*	JOSH VAUGHN	PENALTY PORTION-BD	141 CUSTOM		7 14	-53,477 34
General J	11/23/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		6,048 89	-59,526 23
General J	11/30/2007	COL B	*	GARY COLE	PENALTY PORTION-BD	141 CUSTOM		4 61	-59,530 84
General J	11/30/2007	194	*		PENALTIES INCORREC	461 11 BILLIN	29 84		-59,501 00
General J	12/4/2007	BD DB	*	DAVID/LORETTA WI	PENALTY PORTION-D/L	141 CUSTOM		2 44	-59,503 44
General J	12/11/2007	BD DB	*	DAVID DYE/BRAND	PENALTY PORTION-BD	141 CUSTOM		8 97	-59,512 41
General J	12/26/2007	LATE	*		ADD LATE CHARGES	141 CUSTOM		5,756 21	-65,268 62
General J	12/26/2007	COL B	*	TINA ACKERMAN	PENALTY PORTION-BD	141 CUSTOM		20 87	-65,289 49
General J	12/31/2007	A/REC	*		PENALTIES INCORREC	461 11 BILLIN			-65,259 62
General J	12/31/2007	W/O B	*		-MULTIPLE-	670 BAD DEB.	1,053 52		-64,206 10
General J	12/31/2007	W/O B	*		-MULTIPLE-	670 BAD DEB.	885 50		-63,320 60
Total 470 FORFEITED DISCOUNTS							2,231 47	65,552 07	-63,320 60
471 - MISCELLANEOUS SERVICE REVENUE									
Deposit	1/3/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-35 00
Deposit	1/4/2007			OPERATING RECEI	RT CK FEE	131 02 CIB		5 00	-40 00
Deposit	1/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		27 64	-67 64
Deposit	1/8/2007			OPERATING RECEI	RT CK FEE/HALL/EST	131 02 CIB		5 00	-72 64
Deposit	1/9/2007			OPERATING RECEI	FAX/D BOWLING	131 02 CIB		1 00	-73 64
Deposit	1/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		110 00	-183 64
Deposit	1/10/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-218 64
Deposit	1/11/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		70 00	-288 64
Deposit	1/11/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-323 64
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		40 00	-363 64
Deposit	1/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		185 00	-548 64
Deposit	1/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		40 00	-588 64
Deposit	1/12/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		105 00	-693 64
Deposit	1/12/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		175 00	-868 64
Deposit	1/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		110 00	-978 64
Deposit	1/15/2007			OPERATING RECEI	LABOR	131 02 CIB		56 25	-1,034 89
Deposit	1/15/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-1,069 89
Deposit	1/15/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-1,104 89
Deposit	1/15/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-1,139 89
Deposit	1/15/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		70 00	-1,209 89
Deposit	1/17/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-1,244 89
Deposit	1/17/2007			OPERATING RECEI	RTN CK FEE KELLS	131 02 CIB		5 00	-1,249 89
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		65 00	-1,314 89
Deposit	1/18/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		105 00	-1,419 89
Deposit	1/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		110 00	-1,529 89
Deposit	1/19/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		72 09	-1,601 98
Deposit	1/19/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		70 00	-1,671 98
Deposit	1/19/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB		70 00	-1,741 98
Deposit	1/22/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-1,776 98
Deposit	1/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		40 00	-1,816 98
Deposit	1/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		20 00	-1,836 98
Deposit	1/24/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-1,871 98
Deposit	1/24/2007			OPERATING RECEI	LABOR	131 02 CIB		175 00	-2,046 98
Bill	1/25/2007			CHARLES HUNGLER	BILLING	231 ACCOUN		393 49	-2,440 47
Deposit	1/25/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		105 00	-2,545 47
Deposit	1/25/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		40 00	-2,585 47
Deposit	1/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		40 00	-2,625 47
Deposit	1/30/2007			OPERATING RECEI	RT CK FEE	131 02 CIB		5 00	-2,630 47
Deposit	1/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		40 00	-2,670 47
Deposit	1/31/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-2,705 47
Deposit	1/31/2007			OPERATING RECEI	RECONNECT FEE/ TRIP	131 02 CIB		15 00	-2,720 47
General J	1/31/2007	S TAX	*		RECORD SALES TAX DI	241 2 WITHH.		13 51	-2,733 98
General J	1/31/2007	A/REC	*		RTN CHECK FEES	461 11 BILLIN	0 00		-2,733 98
General J	1/31/2007	A/REC	*		RTN CHECK FEES	461 11 BILLIN		10 00	-2,743 98
General J	1/31/2007	A/REC	*		RTN CHECK FEES	461 11 BILLIN	0 00		-2,743 98
Deposit	2/1/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-2,778 98
Deposit	2/2/2007			OPERATING RECEI	RT CK FEE	131 02 CIB		5 00	-2,783 98
Deposit	2/5/2007			OPERATING RECEI	RT CK /EST FEE	131 02 CIB		0 01	-2,783 99
Deposit	2/6/2007			OPERATING RECEI	RECONNECT / TRIP	131 02 CIB		15 00	-2,798 99
Deposit	2/7/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-2,833 99
Deposit	2/12/2007			OPERATING RECEI	RET CK CHG/HUMPHRE	131 02 CIB		5 00	-2,838 99
General J	2/12/2007	COO	*		INV #4 CHAPMAN ROAD	142 07 ACCO		840 00	-3,678 99
Deposit	2/13/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-3,713 99
Deposit	2/14/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-3,748 99
Deposit	2/16/2007			OPERATING RECEI	RET CK FEE-LONAKER	131 02 CIB		5 00	-3,753 99
Deposit	2/19/2007			OPERATING RECEI	BAD CK FEE - D KOEST	131 02 CIB		2 91	-3,756 90
Bill	2/20/2007			CHARLES HUNGLER	BILLING	231 ACCOUN		381 26	-4,138 16
Deposit	2/21/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-4,173 16
Deposit	2/22/2007			OPERATING RECEI	RT CK /EST FEE	131 02 CIB		2 97	-4,176 13
Deposit	2/22/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-4,211 13
Deposit	2/23/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB		35 00	-4,246 13
Deposit	2/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB		7 00	-4,253 13
General J	2/28/2007	SLS T	*		RECORD SALES TAX DI	241 2 WITHH.		13 31	-4,266 44
Bill	2/28/2007	2/07G	*	CHARLES HUNGLER	BILLING	231 ACCOUN		379 03	-4,645 47

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	2/28/2007	CUST	*		RTN CHECK FEES	461 11 BILLIN	0.00		-4,645.47
General J	2/28/2007	CUS A	*		RTN CHECK & TRIP FE	461 11 BILLIN		45.00	-4,690.47
Deposit	3/2/2007			OPERATING RECEI	RTA CK FEE FULK	131 02 CIB -		5.00	-4,695.47
Deposit	3/2/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-4,730.47
Deposit	3/7/2007			OPERATING RECEI	RECONNECTS	131 02 CIB -		70.00	-4,800.47
Deposit	3/7/2007			OPERATING RECEI	RECONNECT	131 02 CIB -		35.00	-4,835.47
Deposit	3/8/2007			OPERATING RECEI	RECONNECT	131 02 CIB -		70.00	-4,905.47
Deposit	3/8/2007			OPERATING RECEI	RECONNCT/TRIP FEE	131 02 CIB -		50.00	-4,955.47
Deposit	3/8/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		240.00	-5,195.47
Deposit	3/9/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-5,265.47
Deposit	3/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		145.00	-5,410.47
Deposit	3/12/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		15.00	-5,425.47
Deposit	3/12/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-5,460.47
Deposit	3/12/2007			OPERATING RECEI	RT CK /TRIP FEE	131 02 CIB -		20.00	-5,480.47
Deposit	3/13/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		5.00	-5,485.47
Deposit	3/14/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		5.00	-5,490.47
Deposit	3/16/2007			OPERATING RECEI	RECONNECT TRIP	131 02 CIB -		15.00	-5,505.47
Deposit	3/16/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-5,540.47
Deposit	3/20/2007			OPERATING RECEI	GCSSD BACKHOE CHGS	131 02 CIB -		65.00	-5,605.47
Deposit	3/21/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-5,640.47
Deposit	3/22/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-5,675.47
Deposit	3/26/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20.00	-5,695.47
Deposit	3/28/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-5,730.47
General J	3/31/2007	SLS T	*		RECORD SALES TAX DI	241 2 WITHH		13.75	-5,744.22
Bill	3/31/2007	3/07G	*	CHARLES HUNGLER	BILLING	231 ACCOUN		409.03	-6,153.25
General J	3/31/2007	CUST	*		RTN CHECK FEES	461 11 BILLIN	0.00		-6,153.25
Deposit	4/2/2007			OPERATING RECEI	RT CK FEES	131 02 CIB -		40.00	-6,193.25
Deposit	4/4/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20.00	-6,213.25
Deposit	4/4/2007			OPERATING RECEI	RECONNECT	131 02 CIB -		35.00	-6,248.25
Deposit	4/9/2007			OPERATING RECEI	RT CK FORM	131 02 CIB -		20.00	-6,268.25
Deposit	4/9/2007			OPERATING RECEI	RECONNECTS	131 02 CIB -		140.00	-6,408.25
Deposit	4/9/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		105.00	-6,513.25
Deposit	4/10/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		105.00	-6,618.25
Deposit	4/10/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		315.00	-6,933.25
Deposit	4/10/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		175.00	-7,108.25
Deposit	4/11/2007			OPERATING RECEI	RECONNECT	131 02 CIB -		140.00	-7,248.25
Deposit	4/11/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-7,283.25
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		105.03	-7,388.28
Deposit	4/12/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		175.00	-7,563.28
Deposit	4/12/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		175.00	-7,738.28
Deposit	4/13/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		50.00	-7,788.28
Deposit	4/13/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-7,823.28
Deposit	4/13/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		105.00	-7,928.28
Deposit	4/16/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-7,963.28
Deposit	4/16/2007			OPERATING RECEI	COUNTRYSIDE WATER U	131 02 CIB -		15.00	-7,978.28
Deposit	4/16/2007			OPERATING RECEI	EPPERSON RT CK FEE	131 02 CIB -		20.00	-7,998.28
Deposit	4/16/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,033.28
Deposit	4/17/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,068.28
Deposit	4/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55.00	-8,123.28
Deposit	4/18/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,158.28
Deposit	4/18/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,193.28
Deposit	4/19/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,228.28
Deposit	4/23/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55.17	-8,283.45
Deposit	4/23/2007			OPERATING RECEI	CASH SHORT	131 02 CIB -	0.30		-8,283.15
Deposit	4/24/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,318.15
Deposit	4/25/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,353.15
Deposit	4/26/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-8,388.15
Deposit	4/27/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		0.03	-8,388.18
Deposit	4/30/2007			OPERATING RECEI	G LAWRENCE/MOVING	131 02 CIB -		230.00	-8,618.18
General J	4/30/2007	S TAX	*		RECORD SALES TAX DI	241 2 WITHH		12.85	-8,631.03
Bill	4/30/2007	4/07 G	*	CHARLES HUNGLER	BILLING	231 ACCOUN		397.08	-9,028.11
General J	4/30/2007	ACC	*		RTN CHECK FEES	461 11 BILLIN	0.00		-9,028.11
General J	4/30/2007	ACC	*		-MULTIPLE-	141 CUSTOM		25.00	-9,053.11
Deposit	5/1/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-9,088.11
Deposit	5/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		233.56	-9,321.67
Deposit	5/2/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20.00	-9,341.67
Deposit	5/4/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20.00	-9,361.67
Deposit	5/7/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-9,431.67
Deposit	5/8/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		15.00	-9,446.67
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.00	-9,496.67
Deposit	5/9/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		40.00	-9,536.67
Deposit	5/9/2007			OPERATING RECEI	SCRAP SOLD	131 04 CIB - E		300.00	-9,836.67
Deposit	5/10/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-9,871.67
Deposit	5/11/2007			OPERATING RECEI	RT CK FEE/EST	131 02 CIB -		17.82	-9,889.49
Deposit	5/11/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55.00	-9,944.49
Deposit	5/14/2007			OPERATING RECEI	RECONNECT TRIP FEE	131 02 CIB -		15.00	-9,959.49
Deposit	5/14/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-9,994.49
Deposit	5/14/2007			OPERATING RECEI	RT CK FEE/ ADAMS	131 02 CIB -		20.00	-10,014.49
Deposit	5/14/2007			OPERATING RECEI	RECONNECT/MCMAIN	131 02 CIB -		35.00	-10,049.49
Deposit	5/15/2007			OPERATING RECEI	RECONNECT/CR BAPTI	131 02 CIB -		35.00	-10,084.49
Deposit	5/17/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20.00	-10,104.49
Deposit	5/22/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		80.00	-10,184.49
Deposit	5/23/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-10,254.49
Deposit	5/24/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		125.00	-10,379.49
Deposit	5/25/2007			OPERATING RECEI	DESMOND RT CK FEE	131 02 CIB -		20.00	-10,399.49
Deposit	5/29/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-10,434.49
Deposit	5/29/2007			OPERATING RECEI	BRIDGES RT CK FEE	131 02 CIB -		20.00	-10,454.49
Bill	5/30/2007	5/07G	*	CHARLES HUNGLER	BILLING	231 ACCOUN		426.12	-10,880.61
Deposit	5/31/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		105.00	-10,985.61
General J	5/31/2007	SLS T	*		RECORD SALES TAX DI	241 2 WITHH		36.18	-11,021.79

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	5/31/2007	CUST	*		RTN CHECK FEES	461 11 BILLIN	0.00		-11,021.79
General J	5/31/2007	CUS A	*		RTN CHECK FEES-MCC	461 11 BILLIN		20.00	-11,041.79
Deposit	6/1/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-11,076.79
Deposit	6/4/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		75.00	-11,151.79
Deposit	6/5/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		25.16	-11,176.95
Deposit	6/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		40.00	-11,216.95
Deposit	6/8/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-11,251.95
Deposit	6/8/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-11,286.95
Deposit	6/11/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-11,321.95
Deposit	6/12/2007			OPERATING RECEI	RECONNECT FEES	131.02 CIB -		35.00	-11,356.95
Deposit	6/12/2007			OPERATING RECEI	-MULTIPLE-	131.02 CIB -		55.00	-11,411.95
Deposit	6/13/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		175.00	-11,586.95
Deposit	6/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55.00	-11,641.95
Deposit	6/14/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		105.00	-11,746.95
Deposit	6/14/2007			OPERATING RECEI	RECONNECT	131 02 CIB -		35.00	-11,781.95
Deposit	6/14/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-11,851.95
Deposit	6/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.00	-11,941.95
Deposit	6/15/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-11,976.95
Deposit	6/15/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.00	-12,066.95
Deposit	6/15/2007			OPERATING RECEI	RECONNECT FEES	131.02 CIB -		70.00	-12,136.95
Deposit	6/18/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-12,171.95
Deposit	6/18/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-12,206.95
Deposit	6/18/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		140.00	-12,346.95
Deposit	6/19/2007			OPERATING RECEI	DESMOND RT CK FEE	131.02 CIB -		20.00	-12,366.95
Deposit	6/19/2007			OPERATING RECEI	WAINSCOTT RT CK FEE	131.02 CIB -		20.00	-12,386.95
Deposit	6/19/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-12,421.95
Deposit	6/20/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-12,456.95
Deposit	6/21/2007			OPERATING RECEI	RT CK FEES/WILLIAMS/	131 02 CIB -		40.00	-12,496.95
Deposit	6/21/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		105.00	-12,601.95
Deposit	6/22/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-12,636.95
Deposit	6/25/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		85.00	-12,721.95
Deposit	6/25/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-12,756.95
Deposit	6/26/2007			OPERATING RECEI	BEAGLE RT CK FEE	131.02 CIB -		20.00	-12,776.95
Deposit	6/27/2007			OPERATING RECEI	RECONNECT/TRIP FEE	131.02 CIB -		15.00	-12,791.95
Deposit	6/28/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		70.00	-12,861.95
Deposit	6/28/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		175.00	-13,036.95
Deposit	6/29/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-13,071.95
General J	6/30/2007	S TAX	*		RECORD SALES TAX DI	241 2 - WITHH		16.34	-13,088.29
Bill	6/30/2007	6/07G		CHARLES HUNGLER	BILLING	231 ACCOUN		387.42	-13,475.71
Deposit	7/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		75.00	-13,550.71
Deposit	7/5/2007			OPERATING RECEI	BARNHILL/RT CK FEE	131 02 CIB -		20.00	-13,570.71
Deposit	7/6/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		40.00	-13,610.71
Deposit	7/9/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-13,680.71
Deposit	7/9/2007			OPERATING RECEI	RECONNECT/PIGG	131.02 CIB -		6.28	-13,686.99
Deposit	7/9/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		70.00	-13,756.99
Deposit	7/9/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-13,791.99
Deposit	7/10/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-13,826.99
Deposit	7/10/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-13,861.99
Deposit	7/10/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-13,896.99
Deposit	7/11/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-13,931.99
Deposit	7/11/2007			OPERATING RECEI	RICE RT CK FEE	131 02 CIB -		20.00	-13,951.99
Deposit	7/11/2007			OPERATING RECEI	HAYNES RT CK FEE	131 02 CIB -		20.00	-13,971.99
Deposit	7/12/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-14,006.99
Deposit	7/12/2007			OPERATING RECEI	BEGLEY/NAPIER/RT CK	131 02 CIB -		40.00	-14,046.99
Deposit	7/13/2007			OPERATING RECEI	MERIDA/RT CK FEE	131 02 CIB -		20.00	-14,066.99
Deposit	7/13/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-14,101.99
Deposit	7/13/2007			OPERATING RECEI	EPPERSON RT CK FEE	131.02 CIB -		20.00	-14,121.99
Deposit	7/13/2007			OPERATING RECEI	LEWIS RT CK FEE	131.02 CIB -		20.00	-14,141.99
Deposit	7/16/2007			OPERATING RECEI	RECONNECT	131.02 CIB -		70.00	-14,211.99
Deposit	7/17/2007			OPERATING RECEI	WATER USAGE RPT	131.02 CIB -		15.00	-14,226.99
Deposit	7/17/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-14,261.99
Deposit	7/17/2007			OPERATING RECEI	CASH SHORT	131 02 CIB -	2.00		-14,259.99
Deposit	7/18/2007			OPERATING RECEI	PARNELL RT CK FEE	131 02 CIB -		20.00	-14,279.99
Deposit	7/19/2007			OPERATING RECEI	WILLOUGHBY RT CK FEE	131 02 CIB -		20.00	-14,299.99
Deposit	7/19/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-14,334.99
Deposit	7/23/2007			OPERATING RECEI	BLAZE RT CK FEE	131 02 CIB -		20.00	-14,354.99
Check	7/23/2007			OPERATING RECEI	CHARGEBACK FEE CHA.	131 02 CIB -	6.00		-14,348.99
Deposit	7/26/2007			OPERATING RECEI	FAX SERVICE	131.02 CIB -		4.00	-14,352.99
Deposit	7/30/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-14,387.99
Deposit	7/30/2007			OPERATING RECEI	WHALEY RT CK FEE	131.02 CIB -		20.00	-14,407.99
Deposit	7/31/2007			OPERATING RECEI	HALL RT CK FEE	131.02 CIB -		20.00	-14,427.99
General J	7/31/2007	A/REC	*		RTN CHECK FEES	461 11 BILLIN		60.00	-14,487.99
General J	7/31/2007	S TAX	*		RECORD SALES TAX DI	241 2 - WITHH		15.25	-14,503.24
Bill	7/31/2007	7/07G		CHARLES HUNGLER	BILLING	231 ACCOUN		396.26	-14,899.50
Deposit	8/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.00	-14,989.50
Deposit	8/2/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		105.00	-15,094.50
Deposit	8/3/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-15,129.50
Deposit	8/3/2007			OPERATING RECEI	LONG RT CK FEE	131 02 CIB -		20.00	-15,149.50
Deposit	8/6/2007			OPERATING RECEI	HAMMOND RT CK FEE	131 02 CIB -		20.00	-15,169.50
Deposit	8/6/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-15,204.50
Deposit	8/8/2007			OPERATING RECEI	SAVAGE/STEPHENS RT	131 02 CIB -		40.00	-15,244.50
Deposit	8/9/2007			OPERATING RECEI	THOMAS MINA ROBERT	131.02 CIB -		60.00	-15,304.50
Deposit	8/13/2007			OPERATING RECEI	MASON RT CK FEE	131.02 CIB -		20.00	-15,324.50
Deposit	8/14/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-15,359.50
Deposit	8/15/2007			OPERATING RECEI	COPIES	131.02 CIB -		33.00	-15,392.50
Deposit	8/15/2007			OPERATING RECEI	RECONNECT FEE	131.02 CIB -		35.00	-15,427.50
Deposit	8/16/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-15,462.50
Deposit	8/17/2007			OPERATING RECEI	RECONNECT	131 02 CIB -		35.00	-15,497.50
Deposit	8/20/2007			OPERATING RECEI	RECONNECT/PERRIN	131.02 CIB -		35.00	-15,532.50
Deposit	8/20/2007			OPERATING RECEI	LABOR INSIGHT CABLE	131 02 CIB -		100.00	-15,632.50

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	8/20/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-15,667.50
Deposit	8/24/2007			OPERATING RECEI	WILLIAMS/RT CK FEE	131 02 CIB -		20.00	-15,687.50
Deposit	8/24/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20.00	-15,707.50
Deposit	8/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		40.00	-15,747.50
Deposit	8/31/2007			OPERATING RECEI	LABOR/INSPECTION HR	131 02 CIB -		787.50	-16,535.00
General J	8/31/2007	A/REC	*		RTN CHECK FEES	461 11 BILLIN		60.00	-16,595.00
Bill	8/31/2007	8/07G		CHARLES HUNGLER	BILLING	231 ACCOUN		399.68	-16,994.68
General J	8/31/2007	244	*		RECORD SALES TAX DI	241 2 WITHH		17.61	-17,012.29
Deposit	9/4/2007			OPERATING RECEI	BIGGS RT CK FEE	131 02 CIB -		10.00	-17,022.29
Deposit	9/5/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-17,092.29
Deposit	9/6/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-17,162.29
Deposit	9/6/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-17,232.29
Deposit	9/10/2007			OPERATING RECEI	RET CK CHG WARTMAN	131 02 CIB -		20.00	-17,252.29
Deposit	9/10/2007			OPERATING RECEI	RET CK FEE ROBERTS/	131 02 CIB -		20.00	-17,272.29
Deposit	9/11/2007			OPERATING RECEI	RECONNECT CHGS	131 02 CIB -		70.00	-17,342.29
Deposit	9/12/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-17,377.29
Deposit	9/13/2007			OPERATING RECEI	EST FEE	131 02 CIB -		3.28	-17,380.57
Deposit	9/14/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-17,415.57
Deposit	9/14/2007			OPERATING RECEI	RET CHK FEE/SIZEMORE	131 02 CIB -		20.00	-17,435.57
Deposit	9/14/2007			OPERATING RECEI	RET CHK FEE/JACK BALL	131 02 CIB -		20.00	-17,455.57
Deposit	9/17/2007			OPERATING RECEI	EST FEES	131 02 CIB -		13.70	-17,469.27
Deposit	9/17/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		70.00	-17,539.27
Deposit	9/19/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-17,574.27
Deposit	9/20/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-17,609.27
Deposit	9/20/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-17,644.27
Deposit	9/20/2007			OPERATING RECEI	HAMMOND/RT CK FEE	131 02 CIB -		20.00	-17,664.27
Deposit	9/21/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-17,734.27
Deposit	9/21/2007			OPERATING RECEI	KOESTER/RT CK FEE	131 02 CIB -		20.00	-17,754.27
Deposit	9/24/2007			OPERATING RECEI	HON RT CK FEE	131 02 CIB -		20.00	-17,774.27
Deposit	9/25/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-17,809.27
Deposit	9/25/2007			OPERATING RECEI	SAMPLING/TRIP OWEN	131 02 CIB -		128.40	-17,937.67
Deposit	9/26/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55.00	-17,992.67
Deposit	9/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		55.00	-18,047.67
Deposit	9/28/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-18,117.67
General J	9/30/2007	A/REC	*		-MULTIPLE-	461 11 BILLIN		125.00	-18,242.67
General J	9/30/2007	SLS T	*		RECORD SALES TAX DI	241 2 WITHH		16.72	-18,259.39
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		50.00	-18,309.39
Deposit	10/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		80.00	-18,389.39
Deposit	10/3/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		160.00	-18,549.39
Deposit	10/4/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-18,584.39
Deposit	10/4/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-18,654.39
Deposit	10/5/2007			OPERATING RECEI	RECONNECT	131 02 CIB -		35.00	-18,689.39
Deposit	10/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		160.00	-18,849.39
Deposit	10/5/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-18,884.39
Deposit	10/8/2007			OPERATING RECEI	ETLER/RT CK FEE	131 02 CIB -		20.00	-18,904.39
Deposit	10/9/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-18,939.39
Deposit	10/10/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20.00	-18,959.39
Deposit	10/11/2007			OPERATING RECEI	WILLIAMS RT CK FEE	131 02 CIB -		20.00	-18,979.39
Deposit	10/16/2007			OPERATING RECEI	COWAN/RT CK FEE	131 02 CIB -		6.30	-18,985.69
Bill	10/16/2007	9/07G		CHARLES HUNGLER	BILLING	231 ACCOUN		409.68	-19,395.37
Deposit	10/19/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-19,430.37
Deposit	10/19/2007			OPERATING RECEI	PAINO RT CK FEE	131 02 CIB -		20.00	-19,450.37
Deposit	10/23/2007			OPERATING RECEI	WOLFINBARGER RT CK	131 02 CIB -		20.00	-19,470.37
Deposit	10/24/2007			OPERATING RECEI	MINDEL/RT CK FEE	131 02 CIB -		20.00	-19,490.37
Deposit	10/25/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		17.37	-19,507.74
Deposit	10/30/2007			OPERATING RECEI	BLAINE RT CK FEE	131 02 CIB -		20.00	-19,527.74
Deposit	10/31/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		4.88	-19,532.62
General J	10/31/2007	ADJ A	*		RTN CHECK FEES	461 11 BILLIN		40.00	-19,572.62
General J	10/31/2007	S TAX	*		RECORD SALES TAX DI	241 2 WITHH		15.18	-19,587.80
Deposit	11/1/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.00	-19,677.80
Deposit	11/2/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-19,712.80
Deposit	11/2/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.00	-19,802.80
Deposit	11/5/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		35.00	-19,837.80
Deposit	11/6/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-19,872.80
Deposit	11/7/2007			OPERATING RECEI	ROLAND RT CK FEE	131 02 CIB -		19.09	-19,891.89
Deposit	11/9/2007			OPERATING RECEI	CASH SHORT/BANK ER	131 02 CIB -		0.05	-19,891.94
Deposit	11/13/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-19,926.94
Deposit	11/14/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		90.00	-20,016.94
Deposit	11/14/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-20,086.94
Deposit	11/15/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-20,121.94
Deposit	11/15/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-20,156.94
Deposit	11/15/2007			OPERATING RECEI	CASH SHORT/BANK ER	131 02 CIB -	4 93		-20,152.01
Deposit	11/16/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		90.00	-20,242.01
Deposit	11/16/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-20,277.01
Deposit	11/16/2007			OPERATING RECEI	RECONNECT FEES	131 02 CIB -		70.00	-20,347.01
Deposit	11/16/2007			OPERATING RECEI	FAX CHG	131 02 CIB -		1.00	-20,348.01
Deposit	11/20/2007			OPERATING RECEI	FAX CHARGE	131 02 CIB -		10.00	-20,358.01
Bill	11/20/2007	10/07		CHARLES HUNGLER	BILLING	231 ACCOUN		407.42	-20,765.43
Deposit	11/20/2007			OPERATING RECEI	SCRAP SOLD	131 04 CIB - E		165.00	-20,930.43
Deposit	11/26/2007			OPERATING RECEI	EZTELCOM RT CK FEE	131 02 CIB -		20.00	-20,950.43
Deposit	11/27/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		145.00	-21,095.43
Deposit	11/28/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70.00	-21,165.43
Deposit	11/30/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		75.00	-21,240.43
Deposit	11/30/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-21,275.43
Deposit	11/30/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-21,310.43
General J	11/30/2007	S TAX	*		RECORD SALES TAX DI	241 2 WITHH		14.38	-21,324.81
General J	11/30/2007	194	*		RTN CHECK FEES	461 11 BILLIN		100.91	-21,425.72
Deposit	12/3/2007			OPERATING RECEI	NICHOLS/RT CK FEE	131 02 CIB -		20.00	-21,445.72
Deposit	12/5/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35.00	-21,480.72
General J	12/5/2007	ASHL	*		-MULTIPLE-	142 02 ACCO		920.00	-22,400.72

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/6/2007			OPERATING RECEI	RECONNECT/TRIP CHG	131 02 CIB -		15 00	-22,415 72
Deposit	12/6/2007			OPERATING RECEI	FAX	131 02 CIB -		4 00	-22,419 72
Deposit	12/7/2007			OPERATING RECEI	RT CK FEES WILSON/K	131 02 CIB -		40 00	-22,459 72
Deposit	12/10/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		44 52	-22,504 24
Deposit	12/11/2007			OPERATING RECEI	FAX	131 02 CIB -		3 00	-22,507 24
Deposit	12/11/2007			OPERATING RECEI	FAX	131 02 CIB -		4 00	-22,511 24
Deposit	12/12/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35 00	-22,546 24
Deposit	12/13/2007			OPERATING RECEI	CARRIG RT CK FEE	131 02 CIB -		20 00	-22,566 24
Deposit	12/13/2007			OPERATING RECEI	DEPOSIT CORRECTION	131 02 CIB -		10 00	-22,576 24
Deposit	12/14/2007			OPERATING RECEI	PEREZ RT CK FEE	131 02 CIB -		20 00	-22,596 24
Deposit	12/17/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		270 00	-22,866 24
Deposit	12/18/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20 00	-22,886 24
Deposit	12/18/2007			OPERATING RECEI	LILLARD RT CK FEE	131 02 CIB -		20 00	-22,906 24
Deposit	12/19/2007			OPERATING RECEI..	RECONNECT FEE	131 02 CIB -		35 00	-22,941 24
Bill	12/20/2007	11/07		CHARLES HUNGLER	BILLING	231 ACCOUN		447 42	-23,388 66
Deposit	12/20/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		205 00	-23,593 66
Deposit	12/20/2007			OPERATING RECEI	CASH SHORT/BANK ER	131 02 CIB -	0.04		-23,593 62
Deposit	12/20/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		70 00	-23,663 62
Deposit	12/21/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20 00	-23,683 62
Deposit	12/21/2007			OPERATING RECEI	RT CK FEE	131 02 CIB -		20 00	-23,703 62
Deposit	12/21/2007			OPERATING RECEI	RECONNECT FEE	131 02 CIB -		35 00	-23,738 62
General J.	12/31/2007	A/REC	*		RTN CHECK FEES,TRIP	401 11 BILLIN		54 38	-23,793 00
General J.	12/31/2007	S TAX	*		RECORD SALES TAX DI	241 2 WITHH.		12 34	-23,805 34
Bill	12/31/2007	12/07..		CHARLES HUNGLER	BILLING	231 ACCOUN		415 16	-24,220 50
General J.	12/31/2007	W/O B	*		WRITE OFF BAD DEBTS.	670 BAD DEB.	19.00		-24,201 50
Total 471 MISCELLANEOUS SERVICE REVENUE							32.27	24,233 77	-24,201 50
472 - MISCELLANEOUS SVC REV-MGT FEE									0.00
General J.	1/31/2007	MGT ..	*		-MULTIPLE-	142 08 ACCO		12,146 78	-12,146 78
General J.	2/28/2007	PM 07	*		-MULTIPLE-	142 08 ACCO		6,810 99	-18,957 77
General J.	3/31/2007	PM 07	*		-MULTIPLE-	142 08 ACCO		8,369 95	-27,327 72
General J.	4/30/2007	MGT ..	*		-MULTIPLE-	142 08 ACCO		8,262 56	-35,590 28
General J.	5/31/2007	PM-07	*		-MULTIPLE-	142 08 ACCO		8,649 04	-44,239 32
General J.	6/30/2007	A/REC	*		-MULTIPLE-	142 08 ACCO		7,297 73	-51,537 05
General J.	7/31/2007	A/REC	*		-MULTIPLE-	142 08 ACCO		12,818 32	-64,355 37
General J.	8/31/2007	GCSS.	*		-MULTIPLE-	142 08 ACCO		10,870 54	-75,225 91
General J.	9/30/2007	A/REC	*		-MULTIPLE-	142 08 ACCO		9,693 63	-84,919 54
General J.	10/31/2007	A/REC	*		-MULTIPLE-	142 08 ACCO		7,817 61	-92,737 15
General J.	11/30/2007	NOV ..	*		NOVEMBER MGT FEE	142 08 ACCO		8,684 53	-101,421 68
General J.	12/31/2007	A/REC	*		-MULTIPLE-	142 08 ACCO		8,582 50	-110,004 18
Total 472 MISCELLANEOUS SVC REV-MGT FEE							0.00	110,004 18	-110,004 18
474 - OTHER WATER REVENUES									0.00
Deposit	1/24/2007			OPERATING RECEI	WATER SALES	131 02 CIB -		292 50	-292 50
Deposit	5/23/2007			OPERATING RECEI	BULK WATER/UTILITY T.	131 02 CIB -		102 44	-394 94
Deposit	5/23/2007			OPERATING RECEI	BULK WATER/UTILITY T.	131 02 CIB -		108 46	-503 40
Deposit	6/19/2007			OPERATING RECEI	K BREWER/FILLING PO.	131 02 CIB -		180 77	-684 17
Deposit	6/27/2007			OPERATING RECEI	KIDWELL/BULK WATER	131 02 CIB -		96 41	-780 58
Deposit	7/20/2007			OPERATING RECEI	BULK WATER/MONTY H	131 02 CIB -		90 39	-870 97
Deposit	8/16/2007			OPERATING RECEI	BULK WATER PURCHA.	131 02 CIB -		76 65	-947 62
Deposit	9/8/2007			OPERATING RECEI	GOETZINGER/BULK WA.	131 02 CIB -		120 51	-1,068 13
Deposit	9/20/2007			OPERATING RECEI	REIGLER BLACKTOP/B.	131 02 CIB -		70 22	-1,138 35
Deposit	12/26/2007			OPERATING RECEI	SUNSESI CONST/NAP	131 02 CIB -		2,286 86	-3,425 21
Total 474 OTHER WATER REVENUES							0.00	3,425 21	-3,425 21
403 - DEPRECIATION EXPENSE									0.00
General J.	1/31/2007	219	*		MONTHLY DEPRECIATI	108 1 ACCUM	37,869 92		37,869 92
General J.	2/28/2007	220	*		MONTHLY DEPRECIATI.	108 1 ACCUM	37,869 92		75,739 84
General J.	3/30/2007	07 ME	*		1ST QTR 07 METERS IN.	334.4 T & D -		1,547 00	74,192 84
General J.	3/31/2007	237	*		MONTHLY DEPRECIATI	108 1 ACCUM	37,869 92		112,062 76
General J.	4/30/2007	239	*		MONTHLY DEPRECIATI	108 1 ACCUM	37,869 92		149,932 68
General J.	5/31/2007	PH 27	*		MONTHLY DEPRECIATI	108 1 ACCUM	37,869 92		187,802 60
General J.	6/30/2007	PH 22	*		MONTHLY DEPRECIATI	108 1 ACCUM	37,869 92		225,672 52
General J.	6/30/2007	2QTR	*		2ND QTR 07 METER EN.	334.4 T & D -	2,983 50		222,689 02
General J.	6/30/2007	1* MT.	*		1* METERS 2ND QTR 20.	-SPLIT-		221 00	222,468 02
General J.	7/31/2007	PH 25	*		MONTHLY DEPRECIATI.	108 1 ACCUM	37,869 92		260,337 94
General J.	8/31/2007	239	*		MONTHLY DEPRECIATI.	108 1 ACCUM	37,869 92		298,207 86
General J.	9/30/2007	239	*		MONTHLY DEPRECIATI.	108 1 ACCUM	37,869 92		336,077 78
General J.	9/30/2007	3QTR	*		QUARTERLY METER EN.	334.4 T & D -	2,320 50		333,757 28
General J.	9/30/2007	3QTR	*		QUARTERLY METER EN.	334.4 T & D -	110 50		333,646 78
General J.	10/31/2007	237	*		MONTHLY DEPRECIATI.	108 1 ACCUM	37,869 92		371,516 70
General J.	11/30/2007	305	*		MONTHLY DEPRECIATI.	108 1 ACCUM	37,869 92		409,386 62
General J.	12/30/2007	4TH Q.	*		4TH QTR 2007 METER E	334.4 T & D -		663 00	408,723 62
General J.	12/31/2007	239	*		MONTHLY DEPRECIATI.	108 1 ACCUM	37,869 92		446,593 54
General J.	12/31/2007	268	*		ADD'L 2007 DEPRECIAT.	108 1 ACCUM	9,254 96		455,848 50
Total 403 DEPRECIATION EXPENSE							463,694 00	7,845 50	455,848 50

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
406 - AMORTIZATION OF RATE CASE EXP									
General J.	1/31/2007	PH 16			AMORTIZATION OF RAT	186.1 DEFER	430.69		0.00
General J.	2/28/2007	PH 13			AMORTIZATION OF RAT	186.1 DEFER	430.69		430.69
General J.	3/31/2007	227			AMORTIZATION OF RAT	186.1 DEFER	430.69		861.38
General J.	4/30/2007	229			AMORTIZATION OF RAT	186.1 DEFER	430.69		1,292.07
General J.	5/31/2007	PH 18			AMORTIZATION OF RAT	186.1 DEFER	430.69		1,722.76
General J.	6/30/2007	PH 13			AMORTIZATION OF RAT	186.1 DEFER	430.69		2,153.45
General J.	7/31/2007	PH 17			AMORTIZATION OF RAT	186.1 DEFER	430.69		2,584.14
General J.	8/31/2007	229			AMORTIZATION OF RAT	186.1 DEFER	430.69		3,014.83
General J.	9/30/2007	229			AMORTIZATION OF RAT	186.1 DEFER	430.69		3,445.52
General J.	10/31/2007	229			AMORTIZATION OF RAT	186.1 DEFER	430.69		3,876.21
General J.	11/30/2007	296			AMORTIZATION OF RAT	186.1 DEFER	430.69		4,306.90
General J.	12/31/2007	229			AMORTIZATION OF RAT	186.1 DEFER	430.69		4,737.59
Total 406 AMORTIZATION OF RATE CASE EXP							5,168.28	0.00	5,168.28
407 - AMORTIZATION OF TAP IN EXPENSE									
General J.	1/31/2007	PH 25				186 UNAMOR	136.08		0.00
General J.	2/28/2007	PH 21				186 UNAMOR	136.08		136.08
General J.	3/31/2007	239				186 UNAMOR	136.08		272.16
General J.	4/30/2007	240				186 UNAMOR	136.08		408.24
General J.	5/31/2007	PH 28				186 UNAMOR	136.08		544.32
General J.	6/30/2007	PH 24				186 UNAMOR	136.08		680.40
General J.	7/31/2007	PH 26				186 UNAMOR	136.08		816.48
General J.	8/31/2007	240				186 UNAMOR	136.08		952.56
General J.	9/30/2007	241				186 UNAMOR	136.08		1,088.64
General J.	10/31/2007	238				186 UNAMOR	136.08		1,224.72
General J.	11/30/2007	306				186 UNAMOR	136.08		1,360.80
General J.	12/31/2007	241				186 UNAMOR	136.08		1,496.88
Total 407 AMORTIZATION OF TAP IN EXPENSE							1,632.96	0.00	1,632.96
408 - TAXES OTHER THAN INCOME									
408.10 - UTILITY REGULATORY ASSESS FEE									
Bill	6/30/2007	7-1/07		KENTUCKY STATE	PSC ASSESSMENT 7-1/	231 ACCOUN	4,561.17		0.00
Total 408.10 UTILITY REGULATORY ASSESS FEE							4,561.17	0.00	4,561.17
408.12 - PAYROLL TAXES									
Paycheck	1/5/2007	10138		ERNEST L RYAN		131.01 CIB -	24.91		0.00
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131.01 CIB -	87.07		24.91
Paycheck	1/5/2007	10140		JAMES M. MASON		131.01 CIB -	31.16		111.98
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131.01 CIB -	226.70		143.14
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131.01 CIB -	426.87		369.84
Paycheck	1/5/2007	10137		DIANNE K COOK		131.01 CIB -	106.42		796.71
Paycheck	1/5/2007	10141		MICHAEL DULEY		131.01 CIB -	189.78		903.13
Paycheck	1/9/2007	10155		BILLY F SIMPSON		131.01 CIB -	15.30		1,092.91
Paycheck	1/9/2007	10156		BOBBY BURGESS		131.01 CIB -	22.95		1,108.21
Paycheck	1/9/2007	10157		CHARLES A. GIVIN		131.01 CIB -	15.30		1,131.16
Paycheck	1/9/2007	10158		CLARENCE M WALT		131.01 CIB -	15.30		1,146.46
Paycheck	1/9/2007	10159		JIMMIE A KING		131.01 CIB -	15.30		1,161.76
Paycheck	1/15/2007	10176		AARON E CALDWELL		131.01 CIB -	147.13		1,177.06
Paycheck	1/15/2007	10177		AMY G JOHNSON		131.01 CIB -	77.49		1,324.19
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131.01 CIB -	99.83		1,401.68
Paycheck	1/15/2007	10179		-MULTIPLE-		131.01 CIB -	167.70		1,501.51
Paycheck	1/15/2007	10180		DIANNE K COOK		131.01 CIB -	116.28		1,669.21
Paycheck	1/15/2007	10181		ERNEST L RYAN		131.01 CIB -	90.74		1,785.49
Paycheck	1/15/2007	10183		JAMES M. MASON		131.01 CIB -	112.22		1,876.23
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131.01 CIB -	159.60		1,988.45
Paycheck	1/15/2007	10185		KATSIA J BAIRD		131.01 CIB -	29.75		2,148.05
Paycheck	1/15/2007	10186		-MULTIPLE-		131.01 CIB -	157.75		2,177.80
Paycheck	1/15/2007	10187		PAULA A MASSIE		131.01 CIB -	183.25		2,335.55
Paycheck	1/15/2007	10188		REBECCA L. MILLER		131.01 CIB -	94.06		2,518.80
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131.01 CIB -	201.64		2,612.86
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131.01 CIB -	231.23		2,814.50
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131.01 CIB -	157.95		3,045.73
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131.01 CIB -	2.17		3,203.68
Paycheck	1/22/2007	10238		AARON E CALDWELL		131.01 CIB -	3.81		3,205.85
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131.01 CIB -	8.08		3,209.66
Paycheck	1/22/2007	10240		ERNEST L RYAN		131.01 CIB -	57.14		3,217.74
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131.01 CIB -	0.86		3,274.88
Paycheck	1/22/2007	10242		JAMES M. MASON		131.01 CIB -	10.45		3,275.74
Paycheck	1/22/2007	10243		MICHAEL DULEY		131.01 CIB -	3.64		3,286.19
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131.01 CIB -	9.91		3,299.83
Paycheck	1/31/2007	10262		-MULTIPLE-		131.01 CIB -	156.80		3,299.74
Paycheck	1/31/2007	10263		AMY G JOHNSON		131.01 CIB -	77.50		3,456.54
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131.01 CIB -	99.82		3,534.04
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131.01 CIB -	167.70		3,633.86
Paycheck	1/31/2007	10266		DIANNE K COOK		131.01 CIB -	116.27		3,801.56
Paycheck	1/31/2007	10267		-MULTIPLE-		131.01 CIB -	98.86		3,917.83
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131.01 CIB -	119.48		4,016.69
Paycheck	1/31/2007	10269		JAMES M. MASON		131.01 CIB -	127.02		4,136.17
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131.01 CIB -	159.60		4,263.19
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131.01 CIB -	23.68		4,422.79
Paycheck	1/31/2007	10272		MICHAEL DULEY		131.01 CIB -	148.09		4,446.47
Paycheck	1/31/2007	10273		PAULA A MASSIE		131.01 CIB -	183.26		4,622.79
Paycheck	1/31/2007	10274		REBECCA L. MILLER		131.01 CIB -	75.01		4,594.56
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131.01 CIB -	201.84		4,777.82
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131.01 CIB -	231.21		4,852.83
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131.01 CIB -	2.19		5,054.47
Paycheck	2/6/2007	10295		BILLY F SIMPSON		131.01 CIB -	15.30		5,285.68
Paycheck	2/6/2007	10296		BOBBY BURGESS		131.01 CIB -	22.95		5,297.87
Paycheck	2/6/2007	10297		CHARLES A. GIVIN		131.01 CIB -	15.30		5,303.17

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	2/6/2007	10298		CLARENCE M WALT		131 01 CIB -	15 30		5,356.72
Paycheck	2/6/2007	10299		JIMMIE A KING		131 01 CIB -	15 30		5,372.02
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -	127 78		5,499.80
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -	67 38		5,567.18
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -	86 68		5,653.86
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -	136 67		5,790.53
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -	101 10		5,891.63
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -	78 89		5,970.52
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -	133 96		6,104.48
Paycheck	2/15/2007	10347		-MULTIPLE-		131 01 CIB -	121 47		6,225.95
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -	138 77		6,364.72
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131 01 CIB -	17 80		6,382.52
Paycheck	2/15/2007	10350		-MULTIPLE-		131 01 CIB -	144 48		6,527.00
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -	183 25		6,710.25
Paycheck	2/15/2007	10352		REBECCA L MILLER		131 01 CIB -	82 16		6,792.41
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -	201 65		6,994.06
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -	231 23		7,225.29
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131 01 CIB -	1 46		7,226.75
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -	127 77		7,354.52
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -	67 38		7,421.90
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -	86 68		7,508.58
Paycheck	2/28/2007	10402		-MULTIPLE-		131 01 CIB -	161 23		7,669.81
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -	101 11		7,770.92
Paycheck	2/28/2007	10404		-MULTIPLE-		131 01 CIB -	84 82		7,855.74
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -	119 48		7,975.22
Paycheck	2/28/2007	10406		JAMES M MASON		131 01 CIB -	97 42		8,072.64
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131 01 CIB -	138 78		8,211.42
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131 01 CIB -	34 34		8,245.76
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -	128 78		8,374.54
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -	183 26		8,557.80
Paycheck	2/28/2007	10411		REBECCA L MILLER		131 01 CIB -	75 01		8,632.81
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -	201 65		8,834.46
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -	231 23		9,065.69
Paycheck	3/6/2007	10426		BILLY F SIMPSON		131 01 CIB -	15 30		9,080.99
Paycheck	3/6/2007	10427		BOBBY BURGESS		131 01 CIB -	22 95		9,103.94
Paycheck	3/6/2007	10428		CHARLES A GIVIN		131 01 CIB -	15 30		9,119.24
Paycheck	3/6/2007	10429		CLARENCE M WALT		131 01 CIB -	15 30		9,134.54
Paycheck	3/6/2007	10430		JIMMIE A KING		131 01 CIB -	15 30		9,149.84
Paycheck	3/6/2007	10431		CHARLES A GIVIN		131 01 CIB -	15 30		9,165.14
Paycheck	3/15/2007	10484		-MULTIPLE-		131 01 CIB -	156 39		9,321.53
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -	74 13		9,395.66
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -	95 44		9,491.10
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -	164 68		9,655.78
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -	111 22		9,767.00
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -	89 00		9,856.00
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -	146 36		10,002.36
Paycheck	3/15/2007	10491		-MULTIPLE-		131 01 CIB -	137 81		10,140.17
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -	152 66		10,292.83
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -	33 04		10,325.87
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -	141 66		10,467.53
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -	183 26		10,650.79
Paycheck	3/15/2007	10496		REBECCA L MILLER		131 01 CIB -	80 21		10,731.00
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -	201 64		10,932.64
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -	231 23		11,163.87
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -	140 67		11,304.54
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -	74 12		11,378.66
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -	95 45		11,474.11
Paycheck	3/30/2007	10556		-MULTIPLE-		131 01 CIB -	171 15		11,645.26
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -	111 22		11,756.48
Paycheck	3/30/2007	10558		-MULTIPLE-		131 01 CIB -	94 18		11,850.66
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -	127 76		11,978.42
Paycheck	3/30/2007	10560		JAMES M MASON		131 01 CIB -	107 29		12,085.71
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -	152 65		12,238.36
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -	5 89		12,244.25
Paycheck	3/30/2007	10563		-MULTIPLE-		131 01 CIB -	151 32		12,395.57
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -	183 26		12,578.83
Paycheck	3/30/2007	10565		REBECCA L MILLER		131 01 CIB -	75 02		12,653.85
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -	201 65		12,855.50
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -	231 22		13,086.72
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131 01 CIB -	1 10		13,087.82
General J.	3/30/2007	07 ME			1ST QTR 07 METERS IN	334.4 T & D		335.68	12,752.14
Paycheck	4/3/2007	10581		BILLY F SIMPSON		131 01 CIB -	15 30		12,767.44
Paycheck	4/3/2007	10582		BOBBY BURGESS		131 01 CIB -	22 95		12,790.39
Paycheck	4/3/2007	10583		CHARLES A GIVIN		131 01 CIB -	15 30		12,805.69
Paycheck	4/3/2007	10584		CLARENCE M WALT		131 01 CIB -	15 30		12,820.99
Paycheck	4/3/2007	10585		JIMMIE A KING		131 01 CIB -	15 30		12,836.29
Paycheck	4/13/2007	10622		-MULTIPLE-		131 01 CIB -	146 33		12,982.62
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -	70 75		13,053.37
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -	91 06		13,144.43
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -	156 50		13,300.93
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -	106 15		13,407.08
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -	82 84		13,489.92
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -	119 48		13,609.40
Paycheck	4/13/2007	10629		-MULTIPLE-		131 01 CIB -	123 63		13,733.03
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -	145 72		13,878.75
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -	17 82		13,896.57
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -	135 22		14,031.59
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -	183 25		14,214.84
Paycheck	4/13/2007	10634		REBECCA L MILLER		131 01 CIB -	80 20		14,295.04
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -	201 65		14,496.69

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

06/12/08

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -	231 23		14,727.92
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -	2 17		14,730.09
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -	134 22		14,864.31
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -	70 75		14,935.06
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -	91 06		15,026.12
Paycheck	4/30/2007	10697		-MULTIPLE-		131 01 CIB -	164 25		15,190.37
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -	108 06		15,298.43
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -	82 84		15,381.27
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -	127 76		15,509.03
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -	102 35		15,611.38
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -	148 33		15,759.71
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -	29 56		15,789.27
Paycheck	4/30/2007	10704		-MULTIPLE-		131 01 CIB -	144 87		15,934.14
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -	183 26		16,117.40
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -	75 02		16,192.42
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -	201 64		16,394.06
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -	231 23		16,625.29
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -	2 18		16,627.47
Paycheck	5/3/2007	10752		BILLY F SIMPSON		131 01 CIB -	15 30		16,642.77
Paycheck	5/3/2007	10753		BOBBY BURGESS		131 01 CIB -	22 95		16,665.72
Paycheck	5/3/2007	10754		CHARLES A. GIVIN		131 01 CIB -	15 30		16,681.02
Paycheck	5/3/2007	10755		JIMMIE A KING		131 01 CIB -	15 30		16,696.32
Paycheck	5/15/2007	10804		-MULTIPLE-		131 01 CIB -	156 80		16,853.12
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -	77 50		16,930.62
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -	99 82		17,030.44
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -	181 92		17,212.36
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -	116 27		17,328.63
Paycheck	5/15/2007	10809		-MULTIPLE-		131 01 CIB -	101 08		17,429.71
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -	132 91		17,562.62
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -	112 23		17,674.85
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -	159 59		17,834.44
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -	39 66		17,874.10
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -	148 10		18,022.20
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -	183 25		18,205.45
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -	84 10		18,289.55
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -	201 65		18,491.20
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -	231 23		18,722.43
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -	2 18		18,724.61
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -	147 13		18,871.74
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -	77 49		18,949.23
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -	99 84		19,049.07
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -	157 34		19,206.41
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -	116 28		19,322.69
Paycheck	5/31/2007	10864		-MULTIPLE-		131 01 CIB -	93 70		19,416.39
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -	135 00		19,551.39
Paycheck	5/31/2007	10866		-MULTIPLE-		131 01 CIB -	127 02		19,678.41
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -	159 60		19,838.01
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131 01 CIB -	29 38		19,867.39
Paycheck	5/31/2007	10869		-MULTIPLE-		131 01 CIB -	157 75		20,025.14
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -	183 26		20,208.40
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -	105 51		20,313.91
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -	201 65		20,515.56
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -	231 22		20,746.78
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -	2 19		20,748.97
Paycheck	6/5/2007	10895		ANDREA WALTON		131 01 CIB -	15 30		20,764.27
Paycheck	6/5/2007	10886		BILLY F SIMPSON		131 01 CIB -	15 30		20,779.57
Paycheck	6/5/2007	10887		BOBBY BURGESS		131 01 CIB -	22 95		20,802.52
Paycheck	6/5/2007	10888		CHARLES A. GIVIN		131 01 CIB -	15 30		20,817.82
Paycheck	6/5/2007	10889		JIMMIE A KING		131 01 CIB -	15 30		20,833.12
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -	130 10		20,963.22
Paycheck	6/14/2007	10916		-MULTIPLE-		131 01 CIB -	164 26		21,127.48
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -	134 22		21,261.70
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -	69 76		21,331.46
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -	91 06		21,422.52
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -	106 15		21,528.67
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -	143 25		21,671.92
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -	135 22		21,807.14
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -	183 25		21,990.39
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -	82 16		22,072.55
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -	201 64		22,274.19
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -	231 23		22,505.42
Paycheck	6/15/2007	10937		-MULTIPLE-		131 01 CIB -	88 75		22,594.17
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -	150 91		22,745.08
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131 01 CIB -	32 30		22,777.38
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -	151 16		22,928.54
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -	69 75		22,998.29
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -	91 06		23,089.35
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -	156 49		23,245.84
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -	106 16		23,352.00
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -	87 28		23,439.28
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -	140 17		23,579.45
Paycheck	6/29/2007	11029		-MULTIPLE-		131 01 CIB -	118 01		23,697.46
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -	145 72		23,843.18
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131 01 CIB -	31 59		23,874.77
Paycheck	6/29/2007	11032		-MULTIPLE-		131 01 CIB -	144 88		24,020.65
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -	183 26		24,203.91
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131 01 CIB -	91 89		24,295.80
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -	201 65		24,497.45
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -	231 23		24,728.68
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0 00		24,728.68

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -	3 27		24,731 95
General J	6/30/2007	2QTR	*		2ND QTR 07 METER EN.	334.4 T & D -		674 34	24,057 61
General J	6/30/2007	1* MT.	*		1* METERS 2ND QTR 20.	403 DEPRECI		38 44	24,019 17
Paycheck	7/3/2007	11047		ANDREA WALTON		131 01 CIB -	15 30		24,034 47
Paycheck	7/3/2007	11048		BILLY F SIMPSON		131 01 CIB -	15 30		24,049 77
Paycheck	7/3/2007	11049		BOBBY BURGESS		131 01 CIB -	22 95		24,072 72
Paycheck	7/3/2007	11050		CHARLES A. GIVIN		131 01 CIB -	15 30		24,088 02
Paycheck	7/3/2007	11051		JIMMIE A KING		131 01 CIB -	15 30		24,103 32
Paycheck	7/13/2007	11103		-MULTIPLE-		131 01 CIB -	149 14		24,252 46
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -	73 12		24,325 58
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -	95 44		24,421 02
Paycheck	7/13/2007	11106		-MULTIPLE-		131 01 CIB -	180 19		24,601 21
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -	111 22		24,712 43
Paycheck	7/13/2007	11108		-MULTIPLE-		131 01 CIB -	97 88		24,810 31
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -	120 51		24,930 82
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -	127 63		25,058 45
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -	160 47		25,218 92
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131 01 CIB -	41 85		25,260 77
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -	141 66		25,402 43
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -	183 25		25,585 68
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -	75 66		25,661 34
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -	201 64		25,862 98
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -	231 23		26,094 21
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -	2 18		26,096 39
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -	155 18		26,251 57
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -	73 13		26,324 70
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -	95 45		26,420 15
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -	165 98		26,586 13
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -	111 21		26,697 34
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -	89 74		26,787 08
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -	153 26		26,940 34
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -	119 31		27,059 65
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -	152 66		27,212 31
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131 01 CIB -	38 20		27,250 51
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -	141 65		27,392 16
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -	183 26		27,575 42
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -	94 92		27,670 34
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -	201 65		27,871 99
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -	231 22		28,103 21
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -	2 18		28,105 39
Paycheck	8/7/2007	11216		ANDREA WALTON		131 01 CIB -	15 30		28,120 69
Paycheck	8/7/2007	11217		BILLY F SIMPSON		131 01 CIB -	15 30		28,135 99
Paycheck	8/7/2007	11218		BOBBY BURGESS		131 01 CIB -	22 95		28,158 94
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		131 01 CIB -	15 30		28,174 24
Paycheck	8/7/2007	11220		JIMMIE A KING		131 01 CIB -	15 30		28,189 54
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -	173 73		28,363 27
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -	76 49		28,439 76
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -	99 82		28,539 58
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -	178 04		28,717 62
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -	116 28		28,833 90
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -	95 17		28,929 07
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -	119 48		29,048 55
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -	112 23		29,160 78
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -	159 59		29,320 37
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131 01 CIB -	39 83		29,360 20
Paycheck	8/15/2007	11274		-MULTIPLE-		131 01 CIB -	167 41		29,527 61
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -	183 26		29,710 87
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -	86 05		29,796 92
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -	201 66		29,998 58
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -	231 23		30,229 81
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -	2 18		30,231 99
Paycheck	8/15/2007	11275		PAUL E HARP		131 01 CIB -	41 46		30,273 45
Paycheck	8/31/2007	11348		-MULTIPLE-		131 01 CIB -	168 89		30,442 34
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -	76 50		30,518 84
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -	99 83		30,618 67
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -	157 35		30,776 02
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -	116 27		30,892 29
Paycheck	8/31/2007	11352		-MULTIPLE-		131 01 CIB -	96 65		30,988 94
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -	154 64		31,143 58
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -	119 62		31,263 20
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -	159 60		31,422 80
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -	29 75		31,452 55
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -	148 10		31,600 65
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -	183 26		31,783 91
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -	77 61		31,861 52
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -	201 64		32,063 16
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -	231 23		32,294 39
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	2 19		32,296 58
Paycheck	8/31/2007	11358		PAUL E HARP		131 01 CIB -	40 27		32,336 85
Paycheck	9/13/2007	11404		ANDREA WALTON		131 01 CIB -	15 30		32,352 15
Paycheck	9/13/2007	11405		BILLY F SIMPSON		131 01 CIB -	15 30		32,367 45
Paycheck	9/13/2007	11406		BOBBY BURGESS		131 01 CIB -	22 95		32,390 40
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		131 01 CIB -	15 30		32,405 70
Paycheck	9/13/2007	11408		JIMMIE A KING		131 01 CIB -	15 30		32,421 00
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -	66 38		32,487 38
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -	127 77		32,615 15
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -	86 68		32,701 83
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -	152 19		32,854 02
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -	101 10		32,955 12
Paycheck	9/14/2007	11413		-MULTIPLE-		131 01 CIB -	95 90		33,051 02

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131.01 CIB -	138.77		33,189.79
Paycheck	9/14/2007	11415		-MULTIPLE-		131.01 CIB -	141.82		33,331.61
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131.01 CIB -	146.58		33,478.19
Paycheck	9/14/2007	11417		KATSIA J BAIRD		131.01 CIB -	35.99		33,514.18
Paycheck	9/14/2007	11418		MICHAEL DULEY		131.01 CIB -	128.78		33,642.96
Paycheck	9/14/2007	11420		PAULA A MASSIE		131.01 CIB -	183.25		33,826.21
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131.01 CIB -	105.30		33,931.51
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131.01 CIB -	201.65		34,133.16
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131.01 CIB -	231.22		34,364.38
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131.01 CIB -	2.17		34,366.55
Paycheck	9/14/2007	11419		PAUL E HARP		131.01 CIB -	27.89		34,394.44
Paycheck	9/28/2007	11488		-MULTIPLE-		131.01 CIB -	164.05		34,558.49
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131.01 CIB -	66.38		34,624.87
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131.01 CIB -	86.68		34,711.55
Paycheck	9/28/2007	11490		-MULTIPLE-		131.01 CIB -	149.61		34,861.16
Paycheck	9/28/2007	11491		DIANNE K COOK		131.01 CIB -	101.11		34,962.27
Paycheck	9/28/2007	11492		-MULTIPLE-		131.01 CIB -	88.51		35,050.78
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131.01 CIB -	119.49		35,170.27
Paycheck	9/28/2007	11494		JAMES M. MASON		131.01 CIB -	102.97		35,273.24
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131.01 CIB -	138.79		35,412.03
Paycheck	9/28/2007	11496		KATSIA J BAIRD		131.01 CIB -	29.01		35,441.04
Paycheck	9/28/2007	11497		-MULTIPLE-		131.01 CIB -	138.44		35,579.48
Paycheck	9/28/2007	11499		PAULA A MASSIE		131.01 CIB -	183.26		35,762.74
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131.01 CIB -	80.21		35,842.95
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131.01 CIB -	201.65		36,044.60
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131.01 CIB -	231.23		36,275.83
Paycheck	9/28/2007	11498		PAUL E HARP		131.01 CIB -	32.35		36,308.18
General J	9/30/2007	3QTR			QUARTERLY METER EN	334.4 T & D		547.92	35,760.26
General J	9/30/2007	3QTR			QUARTERLY METER EN	334.4 T & D		19.22	35,741.04
Liability A	9/30/2007					241.3 WITHH	0.36		35,741.40
Paycheck	10/4/2007	11518		ANDREA WALTON		131.01 CIB -	15.30		35,756.70
Paycheck	10/4/2007	11519		BILLY F SIMPSON		131.01 CIB -	15.30		35,772.00
Paycheck	10/4/2007	11520		BOBBY BURGESS		131.01 CIB -	22.95		35,794.95
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		131.01 CIB -	15.30		35,810.25
Paycheck	10/4/2007	11522		JIMMIE A KING		131.01 CIB -	15.30		35,825.55
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131.01 CIB -	80.71		35,906.26
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131.01 CIB -	105.37		36,011.63
Paycheck	10/15/2007	11591		DIANNE K COOK		131.01 CIB -	122.62		36,134.25
Paycheck	10/15/2007	11592		-MULTIPLE-		131.01 CIB -	105.82		36,240.07
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131.01 CIB -	125.97		36,366.04
Paycheck	10/15/2007	11594		JAMES M. MASON		131.01 CIB -	130.29		36,496.33
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131.01 CIB -	168.29		36,664.62
Paycheck	10/15/2007	11596		JOSHUA A WORKM.		131.01 CIB -	47.96		36,712.58
Paycheck	10/15/2007	11598		-MULTIPLE-		131.01 CIB -	166.93		36,879.51
Paycheck	10/15/2007	11600		PAULA A MASSIE		131.01 CIB -	191.40		37,070.91
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131.01 CIB -	86.77		37,157.68
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131.01 CIB -	213.47		37,371.15
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131.01 CIB -	239.10		37,610.25
Paycheck	10/15/2007	11588		-MULTIPLE-		131.01 CIB -	186.59		37,796.84
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131.01 CIB -	199.28		37,996.12
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131.01 CIB -	29.69		38,025.81
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131.01 CIB -	3.27		38,029.08
Paycheck	10/15/2007	11599		PAUL E HARP		131.01 CIB -	38.56		38,067.64
Paycheck	10/31/2007	11661		AARON E CALDWELL		131.01 CIB -	195.10		38,262.74
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131.01 CIB -	80.71		38,343.45
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131.01 CIB -	105.37		38,448.82
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131.01 CIB -	168.08		38,616.90
Paycheck	10/31/2007	11664		DIANNE K COOK		131.01 CIB -	122.63		38,739.53
Paycheck	10/31/2007	11665		-MULTIPLE-		131.01 CIB -	102.91		38,842.44
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131.01 CIB -	134.68		38,977.12
Paycheck	10/31/2007	11667		JAMES M. MASON		131.01 CIB -	119.51		39,096.63
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131.01 CIB -	168.28		39,264.91
Paycheck	10/31/2007	11669		-MULTIPLE-		131.01 CIB -	100.84		39,365.75
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131.01 CIB -	11.73		39,377.48
Paycheck	10/31/2007	11671		MICHAEL DULEY		131.01 CIB -	161.91		39,539.39
Paycheck	10/31/2007	11673		PAULA A MASSIE		131.01 CIB -	191.40		39,730.79
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131.01 CIB -	90.92		39,821.71
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131.01 CIB -	213.49		40,035.20
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131.01 CIB -	239.09		40,274.29
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131.01 CIB -	2.19		40,276.48
Paycheck	10/31/2007	11672		PAUL E HARP		131.01 CIB -	37.52		40,314.00
Paycheck	11/15/2007	11718		ANDREA WALTON		131.01 CIB -	15.30		40,329.30
Paycheck	11/15/2007	11719		BILLY F SIMPSON		131.01 CIB -	15.30		40,344.60
Paycheck	11/15/2007	11720		BOBBY BURGESS		131.01 CIB -	22.95		40,367.55
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		131.01 CIB -	15.30		40,382.85
Paycheck	11/15/2007	11722		JIMMIE A KING		131.01 CIB -	15.30		40,398.15
Paycheck	11/15/2007	11731		-MULTIPLE-		131.01 CIB -	209.00		40,607.15
Paycheck	11/15/2007	11732		AMY G JOHNSON		131.01 CIB -	77.15		40,684.30
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131.01 CIB -	100.76		40,785.06
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131.01 CIB -	174.22		40,959.28
Paycheck	11/15/2007	11735		DIANNE K COOK		131.01 CIB -	117.29		41,076.57
Paycheck	11/15/2007	11736		ERNEST L RYAN		131.01 CIB -	95.32		41,171.89
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131.01 CIB -	130.33		41,302.22
Paycheck	11/15/2007	11738		JAMES M. MASON		131.01 CIB -	125.04		41,427.26
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131.01 CIB -	160.97		41,588.23
Paycheck	11/15/2007	11740		JOSHUA A WORKM.		131.01 CIB -	93.18		41,681.41
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131.01 CIB -	37.45		41,718.86
Paycheck	11/15/2007	11742		MICHAEL DULEY		131.01 CIB -	162.35		41,881.21
Paycheck	11/15/2007	11743		PAUL E HARP		131.01 CIB -	33.04		41,914.25
Paycheck	11/15/2007	11744		PAULA A MASSIE		131.01 CIB -	191.41		42,105.66

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -	79.87		42,185.53
Paycheck	11/15/2007	11746		WILLIAM L. CATLETT		131.01 CIB -	213.48		42,399.01
Paycheck	11/15/2007	11747		WILLIAM R. CATLETT		131.01 CIB -	239.09		42,638.10
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131.01 CIB -	2.18		42,640.28
Paycheck	11/30/2007	11834		AARON E CALDWELL		131.01 CIB -	147.71		42,787.99
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131.01 CIB -	77.16		42,865.15
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131.01 CIB -	100.75		42,965.90
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131.01 CIB -	160.85		43,126.75
Paycheck	11/30/2007	11837		DIANNE K COOK		131.01 CIB -	117.28		43,244.03
Paycheck	11/30/2007	11838		-MULTIPLE-		131.01 CIB -	102.66		43,346.69
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131.01 CIB -	175.40		43,522.09
Paycheck	11/30/2007	11840		JAMES M. MASON		131.01 CIB -	117.17		43,639.26
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131.01 CIB -	160.97		43,800.23
Paycheck	11/30/2007	11842		-MULTIPLE-		131.01 CIB -	96.84		43,897.07
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131.01 CIB -	48.98		43,946.05
Paycheck	11/30/2007	11844		MICHAEL DULEY		131.01 CIB -	150.19		44,096.24
Paycheck	11/30/2007	11845		PAUL E HARP		131.01 CIB -	33.40		44,129.64
Paycheck	11/30/2007	11846		PAULA A MASSIE		131.01 CIB -	191.40		44,321.04
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131.01 CIB -	100.14		44,421.18
Paycheck	11/30/2007	11848		WILLIAM L. CATLETT		131.01 CIB -	210.57		44,631.75
Paycheck	11/30/2007	11849		WILLIAM R. CATLETT		131.01 CIB -	239.08		44,870.83
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131.01 CIB -	2.19		44,873.02
Paycheck	12/14/2007	11905		-MULTIPLE-		131.01 CIB -	181.92		45,054.94
Paycheck	12/14/2007	12		AMY G JOHNSON		131.01 CIB -	73.60		45,128.54
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131.01 CIB -	96.13		45,224.67
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131.01 CIB -	159.04		45,383.71
Paycheck	12/14/2007	11908		DIANNE K COOK		131.01 CIB -	111.96		45,495.67
Paycheck	12/14/2007	11909		ERNEST L RYAN		131.01 CIB -	88.21		45,583.88
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131.01 CIB -	128.15		45,712.03
Paycheck	12/14/2007	11911		JAMES M. MASON		131.01 CIB -	126.73		45,838.76
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131.01 CIB -	153.65		45,992.41
Paycheck	12/14/2007	11913		-MULTIPLE-		131.01 CIB -	92.84		46,085.25
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131.01 CIB -	30.65		46,115.90
Paycheck	12/14/2007	11915		-MULTIPLE-		131.01 CIB -	163.18		46,279.08
Paycheck	12/14/2007	11916		PAUL E HARP		131.01 CIB -	21.00		46,300.08
Paycheck	12/14/2007	11917		PAULA A MASSIE		131.01 CIB -	191.41		46,491.49
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131.01 CIB -	79.86		46,571.35
Paycheck	12/14/2007	11919		WILLIAM L. CATLETT		131.01 CIB -	213.49		46,784.84
Paycheck	12/14/2007	11920		WILLIAM R. CATLETT		131.01 CIB -	239.09		47,023.93
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131.01 CIB -	2.17		47,026.10
Paycheck	12/20/2007	11955		ANDREA WALTON		131.01 CIB -	15.30		47,041.40
Paycheck	12/20/2007	11956		BILLY F SIMPSON		131.01 CIB -	15.30		47,056.70
Paycheck	12/20/2007	11957		BOBBY BURGESS		131.01 CIB -	22.95		47,079.65
Paycheck	12/20/2007	11958		CHARLES A. GIVIN		131.01 CIB -	15.30		47,094.95
Paycheck	12/20/2007	11959		JIMMIE A KING		131.01 CIB -	15.30		47,110.25
Paycheck	12/20/2007	11960		ANDREA WALTON		131.01 CIB -	7.65		47,117.90
Paycheck	12/20/2007	11961		BILLY F SIMPSON		131.01 CIB -	7.65		47,125.55
Paycheck	12/20/2007	11962		BOBBY BURGESS		131.01 CIB -	7.65		47,133.20
Paycheck	12/20/2007	11963		CHARLES A. GIVIN		131.01 CIB -	7.65		47,140.85
Paycheck	12/20/2007	11964		JIMMIE A KING		131.01 CIB -	7.65		47,148.50
Paycheck	12/20/2007	11966		AMY G JOHNSON		131.01 CIB -	7.26		47,155.76
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131.01 CIB -	7.27		47,163.03
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131.01 CIB -	7.27		47,170.30
Paycheck	12/20/2007	11969		DIANNE K COOK		131.01 CIB -	7.27		47,177.57
Paycheck	12/20/2007	11970		ERNEST L RYAN		131.01 CIB -	7.27		47,184.84
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131.01 CIB -	7.27		47,192.11
Paycheck	12/20/2007	11972		JAMES M. MASON		131.01 CIB -	7.27		47,199.38
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131.01 CIB -	7.27		47,206.65
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131.01 CIB -	7.27		47,213.92
Paycheck	12/20/2007	11975		MICHAEL DULEY		131.01 CIB -	7.27		47,221.19
Paycheck	12/20/2007	11976		PAULA A MASSIE		131.01 CIB -	7.27		47,228.46
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131.01 CIB -	7.27		47,235.73
Paycheck	12/20/2007	11978		WILLIAM L. CATLETT		131.01 CIB -	7.26		47,242.99
Paycheck	12/20/2007	11979		WILLIAM R. CATLETT		131.01 CIB -	7.27		47,250.26
Paycheck	12/20/2007	11980		AARON E CALDWELL		131.01 CIB -	7.27		47,257.53
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131.01 CIB -	0.00		47,257.53
Paycheck	12/20/2007	11981		AARON E CALDWELL		131.01 CIB -	85.52		47,343.05
Paycheck	12/28/2007	12009		AARON E CALDWELL		131.01 CIB -	140.93		47,483.98
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131.01 CIB -	73.60		47,557.58
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131.01 CIB -	96.13		47,653.71
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131.01 CIB -	153.61		47,807.32
Paycheck	12/28/2007	12012		DIANNE K COOK		131.01 CIB -	111.96		47,919.28
Paycheck	12/28/2007	12014		-MULTIPLE-		131.01 CIB -	173.93		48,093.21
Paycheck	12/28/2007	12015		JAMES M. MASON		131.01 CIB -	111.93		48,205.14
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131.01 CIB -	153.66		48,358.80
Paycheck	12/28/2007	12017		JOSHUA A WORKM		131.01 CIB -	86.85		48,445.65
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131.01 CIB -	30.82		48,476.47
Paycheck	12/28/2007	12019		MICHAEL DULEY		131.01 CIB -	153.54		48,630.01
Paycheck	12/28/2007	12021		PAULA A MASSIE		131.01 CIB -	191.41		48,821.42
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131.01 CIB -	0.00		48,821.42
Paycheck	12/28/2007	12013		-MULTIPLE-		131.01 CIB -	97.41		48,918.83
Paycheck	12/28/2007	12020		PAUL E HARP		131.01 CIB -	31.68		48,950.51
Paycheck	12/28/2007	12023		WILLIAM L. CATLETT		131.01 CIB -	210.58		49,161.09
Paycheck	12/28/2007	12024		WILLIAM R. CATLETT		131.01 CIB -	239.08		49,400.17
Paycheck	12/28/2007	12025		JANET GAIL BOWLI		131.01 CIB -	2.18		49,402.35
Paycheck	12/28/2007	12028		REBECCA L. MILLER		131.01 CIB -	104.48		49,506.83
General J	12/30/2007	4TH Q			4TH QTR 2007 METER E	334.4 T & D -		231.87	49,274.96
Total 408 12 PAYROLL TAXES							51,122.43	1,847.47	49,274.96

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
408.13 OTHER TAXES & LICENSES									0.00		
Total 408.13 OTHER TAXES & LICENSES									0.00		
408 TAXES OTHER THAN INCOME - Other									0.00		
Total 408 TAXES OTHER THAN INCOME - Other									0.00		
Total 408 TAXES OTHER THAN INCOME									55,683.60	1,847.47	53,836.13
414 GAINS (LOSSES) -UTIL PROP DISP									0.00		
General J	3/23/2007	273	*		WRITE OFF WATER TR..	108.1 ACCUM.	376.00		376.00		
General J	7/10/2007	272	*		WRITE OFF HIGH SERVI	108.1 ACCUM.	3,741.00		4,117.00		
General J	7/10/2007	HI SE	*		HIGH SERVICE PUMP R	108.1 ACCUM.	156.00		4,273.00		
General J	8/1/2007	258	*		WRITE OFF 1020' OF 6"	108.1 ACCUM.	5,578.00		9,851.00		
Deposit	10/2/2007			OPERATING RECEI	SOLD 99 DODGE TO GC	131.02 CIB		16,000.00	-6,149.00		
Total 414 GAINS (LOSSES) -UTIL PROP DISP									9,851.00	16,000.00	-6,149.00
601 SALARIES & WAGES - EMPLOYEES									0.00		
Paycheck	1/5/2007	10138		ERNEST L RYAN		131.01 CIB	325.68		325.68		
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131.01 CIB	1,138.20		1,463.88		
Paycheck	1/5/2007	10140		JAMES M. MASON		131.01 CIB	407.28		1,871.16		
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131.01 CIB	2,963.32		4,834.48		
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131.01 CIB	5,579.92		10,414.40		
Paycheck	1/5/2007	10137		DIANNE K COOK		131.01 CIB	1,391.20		11,805.60		
Paycheck	1/5/2007	10141		MICHAEL DULEY		131.01 CIB	2,480.80		14,286.40		
Paycheck	1/15/2007	10176		AARON E CALDWELL		131.01 CIB	2,041.48		16,327.88		
Paycheck	1/15/2007	10177		AMY G JOHNSON		131.01 CIB	1,066.28		17,394.16		
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131.01 CIB	1,387.36		18,781.52		
Paycheck	1/15/2007	10179		-MULTIPLE-		131.01 CIB	2,324.56		21,106.08		
Paycheck	1/15/2007	10180		DIANNE K COOK		131.01 CIB	1,599.88		22,705.96		
Paycheck	1/15/2007	10181		ERNEST L RYAN		131.01 CIB	1,248.44		23,954.40		
Paycheck	1/15/2007	10183		JAMES M. MASON		131.01 CIB	1,561.24		25,515.64		
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131.01 CIB	2,196.04		27,711.68		
Paycheck	1/15/2007	10185		KATSIA J BAIRD		131.01 CIB	388.80		28,100.48		
Paycheck	1/15/2007	10186		-MULTIPLE-		131.01 CIB	2,170.68		30,271.16		
Paycheck	1/15/2007	10187		PAULA A MASSIE		131.01 CIB	2,548.95		32,820.11		
Paycheck	1/15/2007	10188		REBECCA L. MILLER		131.01 CIB	1,294.20		34,114.31		
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131.01 CIB	2,791.70		36,906.01		
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131.01 CIB	3,181.66		40,087.67		
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131.01 CIB	2,173.29		42,260.96		
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131.01 CIB	0.00		42,260.96		
Paycheck	1/22/2007	10238		AARON E CALDWELL		131.01 CIB	52.50		42,313.46		
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131.01 CIB	111.25		42,424.71		
Paycheck	1/22/2007	10240		ERNEST L RYAN		131.01 CIB	786.25		43,210.96		
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131.01 CIB	11.88		43,222.84		
Paycheck	1/22/2007	10242		JAMES M. MASON		131.01 CIB	143.75		43,366.59		
Paycheck	1/22/2007	10243		MICHAEL DULEY		131.01 CIB	50.00		43,416.59		
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131.01 CIB	136.25		43,552.84		
Paycheck	1/31/2007	10262		-MULTIPLE-		131.01 CIB	2,174.60		45,727.44		
Paycheck	1/31/2007	10263		AMY G JOHNSON		131.01 CIB	1,066.28		46,793.72		
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131.01 CIB	1,387.36		48,181.08		
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131.01 CIB	2,324.56		50,505.64		
Paycheck	1/31/2007	10266		DIANNE K COOK		131.01 CIB	1,599.88		52,105.52		
Paycheck	1/31/2007	10267		-MULTIPLE-		131.01 CIB	1,360.37		53,465.89		
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131.01 CIB	1,644.07		55,109.96		
Paycheck	1/31/2007	10269		JAMES M. MASON		131.01 CIB	1,764.84		56,874.80		
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131.01 CIB	2,196.04		59,070.84		
Paycheck	1/31/2007	10271		KATSIA J BAIRD		131.01 CIB	309.60		59,380.44		
Paycheck	1/31/2007	10272		MICHAEL DULEY		131.01 CIB	2,037.80		61,418.24		
Paycheck	1/31/2007	10273		PAULA A MASSIE		131.01 CIB	2,548.95		63,967.19		
Paycheck	1/31/2007	10274		REBECCA L. MILLER		131.01 CIB	1,032.20		64,999.39		
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131.01 CIB	2,791.70		67,791.09		
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131.01 CIB	3,181.66		70,972.75		
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131.01 CIB	0.00		70,972.75		
Paycheck	2/15/2007	10340		AARON E CALDWELL		131.01 CIB	1,775.20		72,747.95		
Paycheck	2/15/2007	10341		AMY G JOHNSON		131.01 CIB	927.20		73,675.15		
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131.01 CIB	1,206.40		74,881.55		
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131.01 CIB	1,897.60		76,779.15		
Paycheck	2/15/2007	10344		DIANNE K COOK		131.01 CIB	1,391.20		78,170.35		
Paycheck	2/15/2007	10345		ERNEST L RYAN		131.01 CIB	1,085.60		79,255.95		
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131.01 CIB	1,843.22		81,099.17		
Paycheck	2/15/2007	10347		-MULTIPLE-		131.01 CIB	1,688.45		82,787.62		
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131.01 CIB	1,909.60		84,697.22		
Paycheck	2/15/2007	10349		KATSIA J BAIRD		131.01 CIB	232.80		84,930.02		
Paycheck	2/15/2007	10350		-MULTIPLE-		131.01 CIB	1,987.93		86,917.95		
Paycheck	2/15/2007	10351		PAULA A MASSIE		131.01 CIB	2,548.95		89,466.90		
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131.01 CIB	1,130.43		90,597.33		
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131.01 CIB	2,791.70		93,389.03		
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131.01 CIB	3,181.66		96,570.69		
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131.01 CIB	0.00		96,570.69		
Paycheck	2/28/2007	10399		AARON E CALDWELL		131.01 CIB	1,775.20		98,345.89		
Paycheck	2/28/2007	10400		AMY G JOHNSON		131.01 CIB	927.20		99,273.09		
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131.01 CIB	1,206.40		100,479.49		
Paycheck	2/28/2007	10402		-MULTIPLE-		131.01 CIB	2,235.61		102,715.10		
Paycheck	2/28/2007	10403		DIANNE K COOK		131.01 CIB	1,391.20		104,106.30		
Paycheck	2/28/2007	10404		-MULTIPLE-		131.01 CIB	1,167.00		105,273.30		
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131.01 CIB	1,644.07		106,917.37		
Paycheck	2/28/2007	10406		JAMES M. MASON		131.01 CIB	1,357.60		108,274.97		
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131.01 CIB	1,909.60		110,184.57		
Paycheck	2/28/2007	10408		KATSIA J BAIRD		131.01 CIB	448.80		110,633.37		
Paycheck	2/28/2007	10409		MICHAEL DULEY		131.01 CIB	1,772.00		112,405.37		

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -	2,548.95		114,954.32
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -	1,032.20		115,986.52
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -	2,791.70		118,778.22
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -	3,181.66		121,959.88
Paycheck	3/15/2007	10484		-MULTIPLE-		131 01 CIB -	2,169.04		124,128.92
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -	1,019.92		125,148.84
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -	1,327.04		126,475.88
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -	2,283.05		128,758.93
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -	1,530.32		130,289.25
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -	1,224.69		131,513.94
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -	2,013.92		133,527.86
Paycheck	3/15/2007	10491		-MULTIPLE-		131 01 CIB -	1,913.29		135,441.15
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -	2,100.56		137,541.71
Paycheck	3/15/2007	10493		KATSIA J BAIRD		131 01 CIB -	432.00		137,973.71
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -	1,949.20		139,922.91
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -	2,548.95		142,471.86
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -	1,103.64		143,575.50
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -	2,791.70		146,367.20
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -	3,181.66		149,548.86
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -	1,952.72		151,501.58
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -	1,019.92		152,521.50
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -	1,327.04		153,848.54
Paycheck	3/30/2007	10556		-MULTIPLE-		131 01 CIB -	2,372.00		156,220.54
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -	1,530.32		157,750.86
Paycheck	3/30/2007	10558		-MULTIPLE-		131 01 CIB -	1,295.91		159,046.77
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -	1,757.87		160,804.64
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -	1,493.36		162,298.00
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -	2,100.56		164,398.56
Paycheck	3/30/2007	10562		KATSIA J BAIRD		131 01 CIB -	76.80		164,475.36
Paycheck	3/30/2007	10563		-MULTIPLE-		131 01 CIB -	2,082.08		166,557.44
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -	2,548.95		169,106.39
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -	1,032.20		170,138.59
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -	2,791.70		172,930.29
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -	3,181.66		176,111.95
Paycheck	3/30/2007	10568		JANET GAIL BOWLI		131 01 CIB -	0.00		176,111.95
General J	3/30/2007	07 ME			1ST QTR 07 METERS IN	334.4 T & D		4,130.16	171,981.79
Paycheck	4/13/2007	10622		-MULTIPLE-		131 01 CIB -	2,030.36		174,012.15
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -	973.56		174,985.71
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -	1,266.72		176,252.43
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -	2,170.38		178,422.81
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -	1,460.76		179,883.57
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -	1,139.88		181,023.45
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -	1,844.07		182,667.52
Paycheck	4/13/2007	10629		-MULTIPLE-		131 01 CIB -	1,718.16		184,385.68
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131 01 CIB -	2,005.08		186,390.76
Paycheck	4/13/2007	10631		KATSIA J BAIRD		131 01 CIB -	230.40		186,621.16
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -	1,850.60		188,471.76
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -	2,548.95		191,020.71
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -	1,103.64		192,124.35
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -	2,791.70		194,916.05
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -	3,181.66		198,107.71
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131 01 CIB -	0.00		198,107.71
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -	1,863.96		199,971.67
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -	973.56		200,945.23
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -	1,266.72		202,211.95
Paycheck	4/30/2007	10697		-MULTIPLE-		131 01 CIB -	2,277.12		204,489.07
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -	1,486.84		205,975.91
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -	1,139.88		207,115.79
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -	1,757.87		208,873.66
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -	1,425.48		210,299.14
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -	2,040.88		212,340.02
Paycheck	4/30/2007	10703		KATSIA J BAIRD		131 01 CIB -	386.40		212,726.42
Paycheck	4/30/2007	10704		-MULTIPLE-		131 01 CIB -	1,993.48		214,719.90
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -	2,548.95		217,268.85
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -	1,032.20		218,301.05
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -	2,791.70		221,092.75
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -	3,181.66		224,274.41
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -	0.00		224,274.41
Paycheck	5/15/2007	10804		-MULTIPLE-		131 01 CIB -	2,174.60		226,449.01
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -	1,066.28		227,515.29
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -	1,387.36		228,902.65
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -	2,520.25		231,422.90
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -	1,599.88		233,022.78
Paycheck	5/15/2007	10809		-MULTIPLE-		131 01 CIB -	1,390.89		234,413.67
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -	1,829.00		236,242.67
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -	1,561.24		237,803.91
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -	2,196.04		239,999.95
Paycheck	5/15/2007	10813		KATSIA J BAIRD		131 01 CIB -	518.40		240,518.35
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -	2,037.80		242,556.15
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -	2,548.95		245,105.10
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -	1,157.22		246,262.32
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -	2,791.70		249,054.02
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -	3,181.66		252,235.68
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -	0.00		252,235.68
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -	2,041.48		254,277.16
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -	1,066.28		255,343.44
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -	1,387.36		256,730.80
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -	2,182.24		258,913.04
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -	1,599.88		260,512.92
Paycheck	5/31/2007	10864		-MULTIPLE-		131 01 CIB -	1,289.14		261,802.06

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131.01 CIB -	1,857.45		263,659.51
Paycheck	5/31/2007	10866		-MULTIPLE-		131.01 CIB -	1,764.84		265,424.35
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131.01 CIB -	2,196.04		267,620.39
Paycheck	5/31/2007	10868		KATSIA J BAIRD		131.01 CIB -	384.00		268,004.39
Paycheck	5/31/2007	10869		-MULTIPLE-		131.01 CIB -	2,170.68		270,175.07
Paycheck	5/31/2007	10870		PAULA A MASSIE		131.01 CIB -	2,548.95		272,724.02
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131.01 CIB -	1,451.91		274,175.93
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131.01 CIB -	2,791.70		276,967.63
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131.01 CIB -	3,181.66		280,149.29
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131.01 CIB -	0.00		280,149.29
Paycheck	6/14/2007	10917		JAMES M. MASON		131.01 CIB -	1,807.23		281,956.52
Paycheck	6/14/2007	10916		-MULTIPLE-		131.01 CIB -	2,277.12		284,233.64
Paycheck	6/15/2007	10933		AARON E CALDWELL		131.01 CIB -	1,863.96		286,097.60
Paycheck	6/15/2007	10934		AMY G JOHNSON		131.01 CIB -	973.56		287,071.16
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131.01 CIB -	1,266.72		288,337.88
Paycheck	6/15/2007	10936		DIANNE K COOK		131.01 CIB -	1,460.76		289,798.64
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131.01 CIB -	1,971.25		291,769.89
Paycheck	6/15/2007	10941		MICHAEL DULEY		131.01 CIB -	1,860.60		293,630.49
Paycheck	6/15/2007	10942		PAULA A MASSIE		131.01 CIB -	2,548.95		296,179.44
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131.01 CIB -	1,130.43		297,309.87
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131.01 CIB -	2,791.70		300,101.57
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131.01 CIB -	3,181.66		303,283.23
Paycheck	6/15/2007	10937		-MULTIPLE-		131.01 CIB -	1,221.28		304,504.51
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131.01 CIB -	2,076.68		306,581.19
Paycheck	6/15/2007	10940		KATSIA J BAIRD		131.01 CIB -	422.40		307,003.59
Paycheck	6/29/2007	11022		AARON E CALDWELL		131.01 CIB -	2,096.92		309,100.51
Paycheck	6/29/2007	11023		AMY G JOHNSON		131.01 CIB -	973.56		310,074.07
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131.01 CIB -	1,266.72		311,340.79
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131.01 CIB -	2,170.38		313,511.17
Paycheck	6/29/2007	11026		DIANNE K COOK		131.01 CIB -	1,460.76		314,971.93
Paycheck	6/29/2007	11027		ERNEST L RYAN		131.01 CIB -	1,200.93		316,172.86
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131.01 CIB -	1,928.67		318,101.43
Paycheck	6/29/2007	11029		-MULTIPLE-		131.01 CIB -	1,654.53		319,755.96
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131.01 CIB -	2,005.08		321,761.04
Paycheck	6/29/2007	11031		KATSIA J BAIRD		131.01 CIB -	412.80		322,173.84
Paycheck	6/29/2007	11032		-MULTIPLE-		131.01 CIB -	1,993.48		324,167.32
Paycheck	6/29/2007	11033		PAULA A MASSIE		131.01 CIB -	2,548.95		326,716.27
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131.01 CIB -	1,264.38		327,980.65
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131.01 CIB -	2,791.70		330,772.35
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131.01 CIB -	3,181.66		333,954.01
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131.01 CIB -	0.00		333,954.01
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131.01 CIB -	0.00		333,954.01
General J.	6/30/2007	2QTR			2ND QTR 07 METER EN.	334.4 T & D		7,655.04	326,298.97
General J.	6/30/2007	1* MT.			1* METERS 2ND QTR 20.	403 DEPRECI		502.48	325,796.49
Paycheck	7/13/2007	11103		-MULTIPLE-		131.01 CIB -	2,069.20		327,865.69
Paycheck	7/13/2007	11104		AMY G JOHNSON		131.01 CIB -	1,019.92		328,885.61
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131.01 CIB -	1,327.04		330,212.65
Paycheck	7/13/2007	11106		-MULTIPLE-		131.01 CIB -	2,496.53		332,709.18
Paycheck	7/13/2007	11107		DIANNE K COOK		131.01 CIB -	1,530.32		334,239.50
Paycheck	7/13/2007	11108		-MULTIPLE-		131.01 CIB -	1,346.79		335,586.29
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131.01 CIB -	1,658.30		337,244.59
Paycheck	7/13/2007	11110		JAMES M. MASON		131.01 CIB -	1,773.31		339,017.90
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131.01 CIB -	2,207.96		341,225.86
Paycheck	7/13/2007	11112		KATSIA J BAIRD		131.01 CIB -	547.20		341,773.06
Paycheck	7/13/2007	11113		MICHAEL DULEY		131.01 CIB -	1,949.20		343,722.26
Paycheck	7/13/2007	11114		PAULA A MASSIE		131.01 CIB -	2,548.95		346,271.21
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131.01 CIB -	1,041.13		347,312.34
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131.01 CIB -	2,791.70		350,104.04
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131.01 CIB -	3,181.66		353,285.70
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131.01 CIB -	0.00		353,285.70
Paycheck	7/31/2007	11187		AARON E CALDWELL		131.01 CIB -	2,152.40		355,438.10
Paycheck	7/31/2007	11188		AMY G JOHNSON		131.01 CIB -	1,019.92		356,458.02
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131.01 CIB -	1,327.04		357,785.06
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131.01 CIB -	2,300.84		360,085.90
Paycheck	7/31/2007	11191		DIANNE K COOK		131.01 CIB -	1,530.32		361,616.22
Paycheck	7/31/2007	11192		ERNEST L RYAN		131.01 CIB -	1,234.86		362,851.08
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131.01 CIB -	2,108.76		364,959.86
Paycheck	7/31/2007	11194		JAMES M. MASON		131.01 CIB -	1,658.79		366,618.65
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131.01 CIB -	2,100.56		368,719.21
Paycheck	7/31/2007	11196		KATSIA J BAIRD		131.01 CIB -	499.20		369,218.41
Paycheck	7/31/2007	11197		MICHAEL DULEY		131.01 CIB -	1,949.20		371,167.61
Paycheck	7/31/2007	11198		PAULA A MASSIE		131.01 CIB -	2,548.95		373,716.56
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131.01 CIB -	1,306.08		375,022.64
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131.01 CIB -	2,791.70		377,814.34
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131.01 CIB -	3,181.66		380,996.00
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131.01 CIB -	0.00		380,996.00
Paycheck	8/15/2007	11265		AARON E CALDWELL		131.01 CIB -	2,407.56		383,403.56
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131.01 CIB -	1,066.28		384,469.84
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131.01 CIB -	1,387.36		385,857.20
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131.01 CIB -	2,466.88		388,324.08
Paycheck	8/15/2007	11268		DIANNE K COOK		131.01 CIB -	1,599.88		389,923.96
Paycheck	8/15/2007	11269		ERNEST L RYAN		131.01 CIB -	1,309.49		391,233.45
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131.01 CIB -	1,644.07		392,877.52
Paycheck	8/15/2007	11271		JAMES M. MASON		131.01 CIB -	1,561.24		394,438.76
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131.01 CIB -	2,196.04		396,634.80
Paycheck	8/15/2007	11273		KATSIA J BAIRD		131.01 CIB -	520.80		397,155.60
Paycheck	8/15/2007	11274		-MULTIPLE-		131.01 CIB -	2,303.56		399,459.16
Paycheck	8/15/2007	11276		PAULA A MASSIE		131.01 CIB -	2,548.95		402,008.11
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131.01 CIB -	1,184.01		403,192.12
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131.01 CIB -	2,791.70		405,983.82

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -	3,181.66		409,165.48
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -	0.00		409,165.48
Paycheck	8/15/2007	11275		PAUL E HARP		131 01 CIB -	541.88		409,707.36
Paycheck	8/31/2007	11348		-MULTIPLE-		131 01 CIB -	2,341.00		412,048.36
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -	1,066.28		413,114.64
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -	1,387.36		414,502.00
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -	2,182.24		416,684.24
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -	1,599.88		418,284.12
Paycheck	8/31/2007	11352		-MULTIPLE-		131 01 CIB -	1,329.84		419,613.96
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -	2,127.72		421,741.68
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -	1,663.04		423,404.72
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -	2,196.04		425,600.76
Paycheck	8/31/2007	11356		KATSIA J BAIRD		131 01 CIB -	388.80		425,989.56
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -	2,037.80		428,027.36
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -	2,548.95		430,576.31
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -	1,067.92		431,644.23
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -	2,791.70		434,435.93
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -	3,181.66		437,617.59
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	0.00		437,617.59
Paycheck	8/31/2007	11358		PAUL E HARP		131 01 CIB -	526.50		438,144.09
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -	927.20		439,071.29
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -	1,775.20		440,846.49
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 03 CIB -	1,206.40		442,052.89
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -	2,111.08		444,163.97
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -	1,391.20		445,555.17
Paycheck	9/14/2007	11413		-MULTIPLE-		131 01 CIB -	1,319.63		446,874.80
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131 01 CIB -	1,909.63		448,784.43
Paycheck	9/14/2007	11415		-MULTIPLE-		131 01 CIB -	1,968.40		450,752.83
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -	2,017.00		452,769.83
Paycheck	9/14/2007	11417		KATSIA J BAIRD		131 01 CIB -	470.40		453,240.23
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -	1,772.00		455,012.23
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -	2,548.95		457,561.18
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -	1,448.96		459,010.14
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -	2,791.70		461,801.84
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131 01 CIB -	3,181.66		464,983.50
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -	0.00		464,983.50
Paycheck	9/14/2007	11419		PAUL E HARP		131 01 CIB -	364.50		465,348.00
Paycheck	9/28/2007	11488		-MULTIPLE-		131 01 CIB -	2,274.40		467,622.40
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -	927.20		468,549.60
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -	1,206.40		469,756.00
Paycheck	9/28/2007	11490		-MULTIPLE-		131 01 CIB -	2,075.50		471,831.50
Paycheck	9/28/2007	11491		DIANNE K COOK		131 01 CIB -	1,391.20		473,222.70
Paycheck	9/28/2007	11492		-MULTIPLE-		131 01 CIB -	1,217.88		474,440.58
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131 01 CIB -	1,644.07		476,084.65
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -	1,433.95		477,518.60
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -	1,909.60		479,428.20
Paycheck	9/28/2007	11496		KATSIA J BAIRD		131 01 CIB -	379.20		479,807.40
Paycheck	9/28/2007	11497		-MULTIPLE-		131 01 CIB -	1,904.88		481,712.28
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -	2,548.95		484,261.23
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -	1,103.64		485,364.87
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -	2,791.70		488,156.57
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131 01 CIB -	3,181.66		491,338.23
Paycheck	9/28/2007	11498		PAUL E HARP		131 01 CIB -	423.00		491,761.23
General J	9/30/2007	3QTR			QUARTERLY METER EN.	334.4 T & D		6,002.52	485,758.71
General J	9/30/2007	3QTR			QUARTERLY METER EN.	334.4 T & D		251.24	485,507.47
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -	1,124.24		486,631.71
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -	1,463.72		488,095.43
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -	1,687.28		489,782.71
Paycheck	10/15/2007	11592		-MULTIPLE-		131 01 CIB -	1,456.08		491,238.79
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -	1,733.33		492,972.12
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -	1,809.88		494,782.00
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -	2,315.64		497,097.64
Paycheck	10/15/2007	11596		JOSHUA A WORKM.		131 01 CIB -	660.00		497,757.64
Paycheck	10/15/2007	11598		-MULTIPLE-		131 01 CIB -	2,296.92		500,054.56
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -	2,661.10		502,715.66
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131 01 CIB -	1,194.03		503,909.69
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -	2,954.54		506,864.23
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -	3,289.83		510,154.06
Paycheck	10/15/2007	11588		-MULTIPLE-		131 01 CIB -	2,584.38		512,738.44
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -	2,759.18		515,497.62
Paycheck	10/15/2007	11597		KATSIA J BAIRD		131 01 CIB -	388.18		515,885.80
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -	0.00		515,885.80
Paycheck	10/15/2007	11599		PAUL E HARP		131 01 CIB -	604.00		516,389.80
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -	2,701.56		519,091.36
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -	1,124.24		520,215.60
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -	1,463.72		521,679.32
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -	2,329.88		524,009.20
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -	1,687.28		525,696.48
Paycheck	10/31/2007	11665		-MULTIPLE-		131 01 CIB -	1,416.08		527,112.56
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -	1,853.33		528,965.89
Paycheck	10/31/2007	11667		JAMES M. MASON		131 01 CIB -	1,661.52		530,627.41
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -	2,315.64		532,943.05
Paycheck	10/31/2007	11669		-MULTIPLE-		131 01 CIB -	1,387.48		534,330.53
Paycheck	10/31/2007	11670		KATSIA J BAIRD		131 01 CIB -	153.30		534,483.83
Paycheck	10/31/2007	11671		MICHAEL DULEY		131 01 CIB -	2,227.84		536,711.67
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -	2,661.10		539,372.77
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131 01 CIB -	1,251.09		540,623.86
Paycheck	10/31/2007	11675		WILLIAM L CATLETT		131 01 CIB -	2,954.54		543,578.40
Paycheck	10/31/2007	11676		WILLIAM R CATLETT		131 01 CIB -	3,289.83		546,868.23
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -	0.00		546,868.23

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/31/2007	11672		PAUL E HARP		131 01 CIB -	490.50		547,359.73
Paycheck	11/15/2007	11731		-MULTIPLE-		131 01 CIB -	2,892.91		550,251.64
Paycheck	11/15/2007	11732		AMY G JOHNSON		131 01 CIB -	1,075.36		551,327.00
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131 01 CIB -	1,400.08		552,727.08
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131 01 CIB -	2,414.30		555,141.38
Paycheck	11/15/2007	11735		DIANNE K COOK		131 01 CIB -	1,613.92		556,755.30
Paycheck	11/15/2007	11736		ERNEST L RYAN		131 01 CIB -	1,311.60		558,066.90
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131 01 CIB -	1,793.33		559,860.23
Paycheck	11/15/2007	11738		JAMES M. MASON		131 01 CIB -	1,737.64		561,597.87
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -	2,214.96		563,812.83
Paycheck	11/15/2007	11740		JOSHUA A WORKM		131 01 CIB -	1,282.17		565,095.00
Paycheck	11/15/2007	11741		KATSIA J BAIRD		131 01 CIB -	489.56		565,584.56
Paycheck	11/15/2007	11742		MICHAEL DULEY		131 01 CIB -	2,233.88		567,818.44
Paycheck	11/15/2007	11743		PAUL E HARP		131 01 CIB -	432.00		568,250.44
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -	2,661.10		570,911.54
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131 01 CIB -	1,098.93		572,010.47
Paycheck	11/15/2007	11746		WILLIAM L CATLETT		131 01 CIB -	2,954.54		574,965.01
Paycheck	11/15/2007	11747		WILLIAM R CATLETT		131 01 CIB -	3,289.83		578,254.84
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -	0.00		578,254.84
Paycheck	11/30/2007	11834		AARON E CALDWELL		131 01 CIB -	2,049.52		580,304.36
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131 01 CIB -	1,075.36		581,379.72
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131 01 CIB -	1,400.08		582,779.80
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131 01 CIB -	2,230.32		585,010.12
Paycheck	11/30/2007	11837		DIANNE K COOK		131 01 CIB -	1,613.92		586,624.04
Paycheck	11/30/2007	11838		-MULTIPLE-		131 01 CIB -	1,412.46		588,036.50
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131 01 CIB -	2,413.33		590,449.83
Paycheck	11/30/2007	11840		JAMES M. MASON		131 01 CIB -	1,629.28		592,079.11
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -	2,214.96		594,294.07
Paycheck	11/30/2007	11842		-MULTIPLE-		131 01 CIB -	1,332.48		595,626.55
Paycheck	11/30/2007	11843		KATSIA J BAIRD		131 01 CIB -	640.38		596,266.93
Paycheck	11/30/2007	11844		MICHAEL DULEY		131 01 CIB -	2,066.64		598,333.57
Paycheck	11/30/2007	11845		PAUL E HARP		131 01 CIB -	436.50		598,770.07
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -	2,661.10		601,431.17
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131 01 CIB -	1,377.89		602,809.06
Paycheck	11/30/2007	11848		WILLIAM L CATLETT		131 01 CIB -	2,914.54		605,723.60
Paycheck	11/30/2007	11849		WILLIAM R CATLETT		131 01 CIB -	3,289.83		609,013.43
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -	0.00		609,013.43
Paycheck	12/14/2007	11905		-MULTIPLE-		131 01 CIB -	2,520.31		611,533.74
Paycheck	12/14/2007	12		AMY G JOHNSON		131 01 CIB -	1,026.48		612,560.22
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131 01 CIB -	1,336.44		613,896.66
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131 01 CIB -	2,205.42		616,102.08
Paycheck	12/14/2007	11908		DIANNE K COOK		131 01 CIB -	1,540.56		617,642.64
Paycheck	12/14/2007	11909		ERNEST L RYAN		131 01 CIB -	1,213.80		618,856.44
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131 01 CIB -	1,763.33		620,619.77
Paycheck	12/14/2007	11911		JAMES M. MASON		131 01 CIB -	1,760.85		622,380.62
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -	2,114.28		624,494.90
Paycheck	12/14/2007	11913		-MULTIPLE-		131 01 CIB -	1,277.48		625,772.38
Paycheck	12/14/2007	11914		KATSIA J BAIRD		131 01 CIB -	400.55		626,172.93
Paycheck	12/14/2007	11915		-MULTIPLE-		131 01 CIB -	2,245.38		628,418.31
Paycheck	12/14/2007	11916		PAUL E HARP		131 01 CIB -	274.50		628,692.81
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -	2,661.10		631,353.91
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131 01 CIB -	1,098.93		632,452.84
Paycheck	12/14/2007	11919		WILLIAM L CATLETT		131 01 CIB -	2,954.54		635,407.38
Paycheck	12/14/2007	11920		WILLIAM R CATLETT		131 01 CIB -	3,289.83		638,697.21
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131 01 CIB -	0.00		638,697.21
Paycheck	12/20/2007	11966		AMY G JOHNSON		131 01 CIB -	100.00		638,797.21
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131 01 CIB -	100.00		638,897.21
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131 01 CIB -	100.00		638,997.21
Paycheck	12/20/2007	11970		ERNEST L RYAN		131 01 CIB -	100.00		639,097.21
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131 01 CIB -	100.00		639,197.21
Paycheck	12/20/2007	11972		JAMES M. MASON		131 01 CIB -	100.00		639,297.21
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -	100.00		639,397.21
Paycheck	12/20/2007	11974		JOSHUA A WORKM		131 01 CIB -	100.00		639,497.21
Paycheck	12/20/2007	11975		MICHAEL DULEY		131 01 CIB -	100.00		639,597.21
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	100.00		639,697.21
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131 01 CIB -	100.00		639,797.21
Paycheck	12/20/2007	11978		WILLIAM L CATLETT		131 01 CIB -	100.00		639,897.21
Paycheck	12/20/2007	11979		WILLIAM R CATLETT		131 01 CIB -	100.00		639,997.21
Paycheck	12/20/2007	11980		AARON E CALDWELL		131 01 CIB -	100.00		640,097.21
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131 01 CIB -	0.00		640,097.21
Paycheck	12/20/2007	11981		AARON E CALDWELL		131 01 CIB -	1,117.92		641,215.13
Paycheck	12/28/2007	12009		AARON E CALDWELL		131 01 CIB -	1,956.36		643,171.49
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131 01 CIB -	1,026.48		644,197.97
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131 01 CIB -	1,336.44		645,534.41
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131 01 CIB -	2,130.76		647,665.17
Paycheck	12/28/2007	12012		DIANNE K COOK		131 01 CIB -	1,540.56		649,205.73
Paycheck	12/28/2007	12014		-MULTIPLE-		131 01 CIB -	2,393.33		651,599.06
Paycheck	12/28/2007	12015		JAMES M. MASON		131 01 CIB -	1,557.04		653,156.10
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -	2,114.28		655,270.38
Paycheck	12/28/2007	12017		JOSHUA A WORKM		131 01 CIB -	1,195.00		656,465.38
Paycheck	12/28/2007	12018		KATSIA J BAIRD		131 01 CIB -	403.02		656,868.40
Paycheck	12/28/2007	12019		MICHAEL DULEY		131 01 CIB -	2,112.88		658,981.28
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -	2,661.10		661,642.38
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131 01 CIB -	0.00		661,642.38
Paycheck	12/28/2007	12013		-MULTIPLE-		131 01 CIB -	1,340.48		662,982.86
Paycheck	12/28/2007	12020		PAUL E HARP		131 01 CIB -	414.00		663,396.86
Paycheck	12/28/2007	12023		WILLIAM L CATLETT		131 01 CIB -	2,914.54		666,311.40
Paycheck	12/28/2007	12024		WILLIAM R CATLETT		131 01 CIB -	3,289.83		669,601.23
Paycheck	12/28/2007	12025		JANET GAIL BOWLI		131 01 CIB -	0.00		669,601.23
Paycheck	12/28/2007	12028		REBECCA L. MILLER		131 01 CIB -	1,437.56		671,038.79

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	12/30/2007	4TH Q	*		4TH QTR 2007 METER E	334 4 T & D -		1,956.57	669,082.02
General J	12/31/2007	265	*		REVERSE 12/31/06 WA.	242.10 ACCR		39,975.39	629,106.63
General J	12/31/2007	266	*		SET UP 12/31/07 WAGE	-SPLIT-	13,487.52		642,594.15
Total 601 SALARIES & WAGES - EMPLOYEES							703,067.55	60,473.40	642,594.15
603 - SALARIES & WAGES - COMMISSIONER									0.00
Paycheck	1/9/2007	10155		BILLY F SIMPSON		131 01 CIB -	200.00		200.00
Paycheck	1/9/2007	10156		BOBBY BURGESS		131 01 CIB -	300.00		500.00
Paycheck	1/9/2007	10157		CHARLES A. GIVIN		131 01 CIB -	200.00		700.00
Paycheck	1/9/2007	10158		CLARENCE M WALT		131 01 CIB -	200.00		900.00
Paycheck	1/9/2007	10159		JIMMIE A KING		131 01 CIB -	200.00		1,100.00
Paycheck	2/6/2007	10295		BILLY F SIMPSON		131 01 CIB -	200.00		1,300.00
Paycheck	2/6/2007	10296		BOBBY BURGESS		131 01 CIB -	300.00		1,600.00
Paycheck	2/6/2007	10297		CHARLES A. GIVIN		131 01 CIB -	200.00		1,800.00
Paycheck	2/6/2007	10298		CLARENCE M WALT		131 01 CIB -	200.00		2,000.00
Paycheck	2/6/2007	10299		JIMMIE A KING		131 01 CIB -	200.00		2,200.00
Paycheck	3/6/2007	10426		BILLY F SIMPSON		131 01 CIB -	200.00		2,400.00
Paycheck	3/6/2007	10427		BOBBY BURGESS		131 01 CIB -	300.00		2,700.00
Paycheck	3/6/2007	10428		CHARLES A. GIVIN		131 01 CIB -	200.00		2,900.00
Paycheck	3/6/2007	10429		CLARENCE M WALT		131 01 CIB -	200.00		3,100.00
Paycheck	3/6/2007	10430		JIMMIE A KING		131 01 CIB -	200.00		3,300.00
Paycheck	3/6/2007	10431		CHARLES A. GIVIN		131 01 CIB -	200.00		3,500.00
Paycheck	4/3/2007	10581		BILLY F SIMPSON		131 01 CIB -	200.00		3,700.00
Paycheck	4/3/2007	10582		BOBBY BURGESS		131 01 CIB -	300.00		4,000.00
Paycheck	4/3/2007	10583		CHARLES A. GIVIN		131 01 CIB -	200.00		4,200.00
Paycheck	4/3/2007	10584		CLARENCE M WALT		131 01 CIB -	200.00		4,400.00
Paycheck	4/3/2007	10585		JIMMIE A KING		131 01 CIB -	200.00		4,600.00
Paycheck	5/3/2007	10752		BILLY F SIMPSON		131 01 CIB -	200.00		4,800.00
Paycheck	5/3/2007	10753		BOBBY BURGESS		131 01 CIB -	300.00		5,100.00
Paycheck	5/3/2007	10754		CHARLES A. GIVIN		131 01 CIB -	200.00		5,300.00
Paycheck	5/3/2007	10755		JIMMIE A KING		131 01 CIB -	200.00		5,500.00
Paycheck	6/5/2007	10885		ANDREA WALTON		131 01 CIB -	200.00		5,700.00
Paycheck	6/5/2007	10886		BILLY F SIMPSON		131 01 CIB -	200.00		5,900.00
Paycheck	6/5/2007	10887		BOBBY BURGESS		131 01 CIB -	300.00		6,200.00
Paycheck	6/5/2007	10888		CHARLES A. GIVIN		131 01 CIB -	200.00		6,400.00
Paycheck	6/5/2007	10889		JIMMIE A KING		131 01 CIB -	200.00		6,600.00
Paycheck	7/3/2007	11047		ANDREA WALTON		131 01 CIB -	200.00		6,800.00
Paycheck	7/3/2007	11048		BILLY F SIMPSON		131 01 CIB -	200.00		7,000.00
Paycheck	7/3/2007	11049		BOBBY BURGESS		131 01 CIB -	300.00		7,300.00
Paycheck	7/3/2007	11050		CHARLES A. GIVIN		131 01 CIB -	200.00		7,500.00
Paycheck	7/3/2007	11051		JIMMIE A KING		131 01 CIB -	200.00		7,700.00
Paycheck	8/7/2007	11216		ANDREA WALTON		131 01 CIB -	200.00		7,900.00
Paycheck	8/7/2007	11217		BILLY F SIMPSON		131 01 CIB -	200.00		8,100.00
Paycheck	8/7/2007	11218		BOBBY BURGESS		131 01 CIB -	300.00		8,400.00
Paycheck	8/7/2007	11219		CHARLES A. GIVIN		131 01 CIB -	200.00		8,600.00
Paycheck	8/7/2007	11220		JIMMIE A KING		131 01 CIB -	200.00		8,800.00
Paycheck	9/13/2007	11404		ANDREA WALTON		131 01 CIB -	200.00		9,000.00
Paycheck	9/13/2007	11405		BILLY F SIMPSON		131 01 CIB -	200.00		9,200.00
Paycheck	9/13/2007	11406		BOBBY BURGESS		131 01 CIB -	300.00		9,500.00
Paycheck	9/13/2007	11407		CHARLES A. GIVIN		131 01 CIB -	200.00		9,700.00
Paycheck	9/13/2007	11408		JIMMIE A KING		131 01 CIB -	200.00		9,900.00
Paycheck	10/4/2007	11518		ANDREA WALTON		131 01 CIB -	200.00		10,100.00
Paycheck	10/4/2007	11519		BILLY F SIMPSON		131 01 CIB -	200.00		10,300.00
Paycheck	10/4/2007	11520		BOBBY BURGESS		131 01 CIB -	300.00		10,600.00
Paycheck	10/4/2007	11521		CHARLES A. GIVIN		131 01 CIB -	200.00		10,800.00
Paycheck	10/4/2007	11522		JIMMIE A KING		131 01 CIB -	200.00		11,000.00
Paycheck	11/15/2007	11718		ANDREA WALTON		131 01 CIB -	200.00		11,200.00
Paycheck	11/15/2007	11719		BILLY F SIMPSON		131 01 CIB -	200.00		11,400.00
Paycheck	11/15/2007	11720		BOBBY BURGESS		131 01 CIB -	300.00		11,700.00
Paycheck	11/15/2007	11721		CHARLES A. GIVIN		131 01 CIB -	200.00		11,900.00
Paycheck	11/15/2007	11722		JIMMIE A KING		131 01 CIB -	200.00		12,100.00
Paycheck	12/20/2007	11955		ANDREA WALTON		131 01 CIB -	200.00		12,300.00
Paycheck	12/20/2007	11956		BILLY F SIMPSON		131 01 CIB -	200.00		12,500.00
Paycheck	12/20/2007	11957		BOBBY BURGESS		131 01 CIB -	300.00		12,800.00
Paycheck	12/20/2007	11958		CHARLES A. GIVIN		131 01 CIB -	200.00		13,000.00
Paycheck	12/20/2007	11959		JIMMIE A KING		131 01 CIB -	200.00		13,200.00
Paycheck	12/20/2007	11960		ANDREA WALTON		131 01 CIB -	100.00		13,300.00
Paycheck	12/20/2007	11961		BILLY F SIMPSON		131 01 CIB -	100.00		13,400.00
Paycheck	12/20/2007	11962		BOBBY BURGESS		131 01 CIB -	100.00		13,500.00
Paycheck	12/20/2007	11963		CHARLES A. GIVIN		131 01 CIB -	100.00		13,600.00
Paycheck	12/20/2007	11964		JIMMIE A KING		131 01 CIB -	100.00		13,700.00
Paycheck	12/20/2007	11969		DIANNE K COOK		131 01 CIB -	100.00		13,800.00
Total 603 SALARIES & WAGES - COMMISSIONER							13,800.00	0.00	13,800.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
604 - EMPLOYEE PENSIONS & BENEFITS									0.00
604.1 - MEDICAL INSURANCE									0.00
Bill	1/1/2007	1-1/1-		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	23,019.00		23,019.00
Bill	1/1/2007	01-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		23,118.94
Bill	1/1/2007	01-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,102.44		24,221.38
Bill	2/1/2007	02-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		25,362.44
Bill	2/1/2007	02-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,856.99		51,219.43
Bill	2/1/2007	02-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		51,319.37
Bill	3/1/2007	03-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,856.99		77,176.36
Bill	3/1/2007	03-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		77,276.30
Bill	3/1/2007	03-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		78,417.36
General J	3/30/2007	07 ME	*		1ST QTR 07 METERS IN.	334.4 T & D -		2,014.18	76,403.18
Bill	4/1/2007	04-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	24,001.03		100,404.21
Bill	4/1/2007	04-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		101,545.27
Bill	4/1/2007	04-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		101,645.21
Bill	5/1/2007	05-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,367.40		127,012.61
Bill	5/1/2007	05-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		127,112.55
Bill	5/1/2007	05-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		128,253.61
Bill	6/1/2007	03360..		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,367.40		153,621.01
Bill	6/1/2007	509640		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		154,762.07
Bill	6/1/2007	6/1-7/		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		154,862.01
Bill	6/22/2007	07-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		154,961.95
General J	6/30/2007	2QTR	*		2ND QTR 07 METER EN.	334.4 T & D -		4,040.04	150,921.91
General J	6/30/2007	1* MT	*		1* METERS 2ND QTR 20.	403 DEPRECI		232.84	150,689.07
Bill	7/1/2007	07-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,367.40		176,056.47
Bill	7/1/2007	07-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		177,197.53
Bill	8/1/2007	08-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,367.40		202,564.93
Bill	8/1/2007	08-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		203,705.99
Bill	8/1/2007	08-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		203,805.93
Bill	9/1/2007	09-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,367.40		229,173.33
Bill	9/1/2007	09-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		230,314.39
Bill	9/1/2007	09-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		230,414.33
General J	9/30/2007	3QTR	*		QUARTERLY METER EN	334.4 T & D -		3,277.47	227,136.86
General J	9/30/2007	3QTR	*		QUARTERLY METER EN	334.4 T & D -		116.42	227,020.44
Bill	10/1/2007	10-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	25,367.40		252,387.84
Bill	10/1/2007	10-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		252,487.78
Bill	10/1/2007	EMPD		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		253,628.84
Bill	11/1/2007	11-07		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	26,824.32		280,453.16
Bill	11/1/2007	11-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,141.06		281,594.22
Bill	11/1/2007	11-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		281,694.16
Bill	12/1/2007	1-07 S		ANTHEM BLUE CRO	EMPLOYEE HEALTH INS	231 ACCOUN	26,824.32		308,518.48
Bill	12/1/2007	12-07		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		308,618.42
Bill	12/1/2007	12-07		DELTA DENTAL	EMPLOYEES DENTAL IN	231 ACCOUN	1,353.76		309,972.18
Bill	12/22/2007	01-08		ANTHEM LIFE	EMPLOYEES LIFE INS	231 ACCOUN	99.94		310,072.12
General J	12/30/2007	4TH Q	*		4TH QTR 2007 METER E	334.4 T & D -		1,248.72	308,823.40
Total 604.1 MEDICAL INSURANCE							319,753.07	10,929.67	308,823.40
604.2 - RETIREMENT									0.00
Paycheck	1/5/2007	10138		ERNEST L RYAN		131.01 CIB -	0.00		0.00
Paycheck	1/5/2007	10139		GORDON D SIMPSON		131.01 CIB -	0.00		0.00
Paycheck	1/5/2007	10140		JAMES M. MASON		131.01 CIB -	0.00		0.00
Paycheck	1/5/2007	10142		WILLIAM L CATLETT		131.01 CIB -	0.00		0.00
Paycheck	1/5/2007	10143		WILLIAM R CATLETT		131.01 CIB -	0.00		0.00
Paycheck	1/5/2007	10137		DIANNE K COOK		131.01 CIB -	0.00		0.00
Paycheck	1/5/2007	10141		MICHAEL DULEY		131.01 CIB -	0.00		0.00
Paycheck	1/15/2007	10176		AARON E CALDWELL		131.01 CIB -	269.27		269.27
Paycheck	1/15/2007	10177		AMY G JOHNSON		131.01 CIB -	140.64		409.91
Paycheck	1/15/2007	10178		BETTY SUZANNE E		131.01 CIB -	182.99		592.90
Paycheck	1/15/2007	10179		-MULTIPLE-		131.01 CIB -	306.61		899.51
Paycheck	1/15/2007	10180		DIANNE K COOK		131.01 CIB -	211.02		1,110.53
Paycheck	1/15/2007	10181		ERNEST L RYAN		131.01 CIB -	164.67		1,275.20
Paycheck	1/15/2007	10183		JAMES M. MASON		131.01 CIB -	205.93		1,481.13
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131.01 CIB -	289.66		1,770.79
Paycheck	1/15/2007	10186		-MULTIPLE-		131.01 CIB -	286.31		2,057.10
Paycheck	1/15/2007	10187		PAULA A MASSIE		131.01 CIB -	336.21		2,393.31
Paycheck	1/15/2007	10188		REBECCA L MILLER		131.01 CIB -	170.71		2,564.02
Paycheck	1/15/2007	10189		WILLIAM L CATLETT		131.01 CIB -	368.23		2,932.25
Paycheck	1/15/2007	10190		WILLIAM R CATLETT		131.01 CIB -	419.66		3,351.91
Paycheck	1/15/2007	10182		GORDON D SIMPSON		131.01 CIB -	286.66		3,638.57
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131.01 CIB -	3.96		3,642.53
Paycheck	1/22/2007	10238		AARON E CALDWELL		131.01 CIB -	6.92		3,649.45
Paycheck	1/22/2007	10239		BRIAN D SIMPSON		131.01 CIB -	14.67		3,664.12
Paycheck	1/22/2007	10240		ERNEST L RYAN		131.01 CIB -	103.70		3,767.82
Paycheck	1/22/2007	10241		GORDON D SIMPSON		131.01 CIB -	1.56		3,769.38
Paycheck	1/22/2007	10242		JAMES M. MASON		131.01 CIB -	18.96		3,788.34
Paycheck	1/22/2007	10243		MICHAEL DULEY		131.01 CIB -	6.59		3,794.93
Paycheck	1/22/2007	10244		WILLIAM L CATLETT		131.01 CIB -	17.97		3,812.90
Paycheck	1/31/2007	10262		-MULTIPLE-		131.01 CIB -	288.83		4,099.73
Paycheck	1/31/2007	10263		AMY G JOHNSON		131.01 CIB -	140.64		4,240.37
Paycheck	1/31/2007	10264		BETTY SUZANNE E		131.01 CIB -	182.99		4,423.36
Paycheck	1/31/2007	10265		BRIAN D SIMPSON		131.01 CIB -	306.61		4,729.97
Paycheck	1/31/2007	10266		DIANNE K COOK		131.01 CIB -	211.02		4,940.99
Paycheck	1/31/2007	10267		-MULTIPLE-		131.01 CIB -	179.43		5,120.42
Paycheck	1/31/2007	10268		GORDON D SIMPSON		131.01 CIB -	216.85		5,337.27
Paycheck	1/31/2007	10269		JAMES M. MASON		131.01 CIB -	232.70		5,570.05
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131.01 CIB -	289.66		5,859.71
Paycheck	1/31/2007	10272		MICHAEL DULEY		131.01 CIB -	268.79		6,128.50
Paycheck	1/31/2007	10273		PAULA A MASSIE		131.01 CIB -	336.21		6,464.71
Paycheck	1/31/2007	10274		REBECCA L MILLER		131.01 CIB -	136.15		6,600.86
Paycheck	1/31/2007	10275		WILLIAM L CATLETT		131.01 CIB -	368.23		6,969.09

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	1/31/2007	10276		WILLIAM R CATLETT		131 01 CIB -	419.66		7,388.75
Paycheck	1/31/2007	10277		JANET GAIL BOWLI .		131 01 CIB -	3.96		7,392.71
Paycheck	2/15/2007	10340		AARON E CALDWELL		131 01 CIB -	234.15		7,626.86
Paycheck	2/15/2007	10341		AMY G JOHNSON		131 01 CIB -	122.30		7,749.16
Paycheck	2/15/2007	10342		BETTY SUZANNE E		131 01 CIB -	159.12		7,908.28
Paycheck	2/15/2007	10343		BRIAN D SIMPSON		131 01 CIB -	250.29		8,158.57
Paycheck	2/15/2007	10344		DIANNE K COOK		131 01 CIB -	183.50		8,342.07
Paycheck	2/15/2007	10345		ERNEST L RYAN		131 01 CIB -	143.19		8,485.26
Paycheck	2/15/2007	10346		GORDON D SIMPSON		131 01 CIB -	243.12		8,728.38
Paycheck	2/15/2007	10347		-MULTIPLE-		131 01 CIB -	222.71		8,951.09
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131 01 CIB -	251.88		9,202.97
Paycheck	2/15/2007	10350		-MULTIPLE-		131 01 CIB -	262.21		9,465.18
Paycheck	2/15/2007	10351		PAULA A MASSIE		131 01 CIB -	336.21		9,801.39
Paycheck	2/15/2007	10352		REBECCA L. MILLER		131 01 CIB -	149.10		9,950.49
Paycheck	2/15/2007	10353		WILLIAM L CATLETT		131 01 CIB -	368.23		10,318.72
Paycheck	2/15/2007	10354		WILLIAM R CATLETT		131 01 CIB -	419.66		10,738.38
Paycheck	2/15/2007	10355		JANET GAIL BOWLI .		131 01 CIB -	2.64		10,741.02
Paycheck	2/28/2007	10399		AARON E CALDWELL		131 01 CIB -	234.15		10,975.17
Paycheck	2/28/2007	10400		AMY G JOHNSON		131 01 CIB -	122.30		11,097.47
Paycheck	2/28/2007	10401		BETTY SUZANNE E		131 01 CIB -	159.12		11,256.59
Paycheck	2/28/2007	10402		-MULTIPLE-		131 01 CIB -	294.88		11,551.47
Paycheck	2/28/2007	10403		DIANNE K COOK		131 01 CIB -	183.50		11,734.97
Paycheck	2/28/2007	10404		-MULTIPLE-		131 01 CIB -	153.93		11,888.90
Paycheck	2/28/2007	10405		GORDON D SIMPSON		131 01 CIB -	216.65		12,105.75
Paycheck	2/28/2007	10406		JAMES M. MASON		131 01 CIB -	179.07		12,284.82
Paycheck	2/28/2007	10407		JANET GAIL BOWLI .		131 01 CIB -	251.88		12,536.70
Paycheck	2/28/2007	10409		MICHAEL DULEY		131 01 CIB -	233.73		12,770.43
Paycheck	2/28/2007	10410		PAULA A MASSIE		131 01 CIB -	336.21		13,106.64
Paycheck	2/28/2007	10411		REBECCA L. MILLER		131 01 CIB -	136.15		13,242.79
Paycheck	2/28/2007	10412		WILLIAM L CATLETT		131 01 CIB -	368.23		13,611.02
Paycheck	2/28/2007	10413		WILLIAM R CATLETT		131 01 CIB -	419.66		14,030.68
Paycheck	3/15/2007	10484		-MULTIPLE-		131 01 CIB -	286.10		14,316.78
Paycheck	3/15/2007	10485		AMY G JOHNSON		131 01 CIB -	134.53		14,451.31
Paycheck	3/15/2007	10486		BETTY SUZANNE E		131 01 CIB -	175.04		14,626.35
Paycheck	3/15/2007	10487		BRIAN D SIMPSON		131 01 CIB -	301.13		14,927.48
Paycheck	3/15/2007	10488		DIANNE K COOK		131 01 CIB -	201.85		15,129.33
Paycheck	3/15/2007	10489		ERNEST L RYAN		131 01 CIB -	161.54		15,290.87
Paycheck	3/15/2007	10490		GORDON D SIMPSON		131 01 CIB -	265.64		15,556.51
Paycheck	3/15/2007	10491		-MULTIPLE-		131 01 CIB -	252.36		15,808.87
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131 01 CIB -	277.06		16,085.93
Paycheck	3/15/2007	10494		MICHAEL DULEY		131 01 CIB -	257.10		16,343.03
Paycheck	3/15/2007	10495		PAULA A MASSIE		131 01 CIB -	336.21		16,679.24
Paycheck	3/15/2007	10496		REBECCA L. MILLER		131 01 CIB -	145.57		16,824.81
Paycheck	3/15/2007	10497		WILLIAM L CATLETT		131 01 CIB -	368.23		17,193.04
Paycheck	3/15/2007	10498		WILLIAM R CATLETT		131 01 CIB -	419.66		17,612.70
Paycheck	3/30/2007	10553		AARON E CALDWELL		131 01 CIB -	257.56		17,870.26
Paycheck	3/30/2007	10554		AMY G JOHNSON		131 01 CIB -	134.53		18,004.79
Paycheck	3/30/2007	10555		BETTY SUZANNE E		131 01 CIB -	175.04		18,179.83
Paycheck	3/30/2007	10556		-MULTIPLE-		131 01 CIB -	312.87		18,492.70
Paycheck	3/30/2007	10557		DIANNE K COOK		131 01 CIB -	201.85		18,694.55
Paycheck	3/30/2007	10558		-MULTIPLE-		131 01 CIB -	170.93		18,865.48
Paycheck	3/30/2007	10559		GORDON D SIMPSON		131 01 CIB -	231.86		19,097.34
Paycheck	3/30/2007	10560		JAMES M. MASON		131 01 CIB -	196.97		19,294.31
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131 01 CIB -	277.06		19,571.37
Paycheck	3/30/2007	10563		-MULTIPLE-		131 01 CIB -	274.63		19,846.00
Paycheck	3/30/2007	10564		PAULA A MASSIE		131 01 CIB -	336.21		20,182.21
Paycheck	3/30/2007	10565		REBECCA L. MILLER		131 01 CIB -	136.15		20,318.36
Paycheck	3/30/2007	10566		WILLIAM L CATLETT		131 01 CIB -	368.23		20,686.59
Paycheck	3/30/2007	10567		WILLIAM R CATLETT		131 01 CIB -	419.66		21,106.25
Paycheck	3/30/2007	10569		JANET GAIL BOWLI .		131 01 CIB -	1.98		21,108.23
General J	3/30/2007	07 ME			1ST QTR 07 METERS IN.	334.4 T & D		578.80	20,529.43
Paycheck	4/13/2007	10622		-MULTIPLE-		131 01 CIB -	267.80		20,797.23
Paycheck	4/13/2007	10623		AMY G JOHNSON		131 01 CIB -	128.41		20,925.64
Paycheck	4/13/2007	10624		BETTY SUZANNE E		131 01 CIB -	167.08		21,092.72
Paycheck	4/13/2007	10625		BRIAN D SIMPSON		131 01 CIB -	286.27		21,378.99
Paycheck	4/13/2007	10626		DIANNE K COOK		131 01 CIB -	192.67		21,571.66
Paycheck	4/13/2007	10627		ERNEST L RYAN		131 01 CIB -	150.35		21,722.01
Paycheck	4/13/2007	10628		GORDON D SIMPSON		131 01 CIB -	216.85		21,938.86
Paycheck	4/13/2007	10629		-MULTIPLE-		131 01 CIB -	226.63		22,165.49
Paycheck	4/13/2007	10630		JANET GAIL BOWLI .		131 01 CIB -	264.47		22,429.96
Paycheck	4/13/2007	10632		MICHAEL DULEY		131 01 CIB -	245.41		22,675.37
Paycheck	4/13/2007	10633		PAULA A MASSIE		131 01 CIB -	336.21		23,011.58
Paycheck	4/13/2007	10634		REBECCA L. MILLER		131 01 CIB -	145.57		23,157.15
Paycheck	4/13/2007	10635		WILLIAM L CATLETT		131 01 CIB -	368.23		23,525.38
Paycheck	4/13/2007	10636		WILLIAM R CATLETT		131 01 CIB -	419.66		23,945.04
Paycheck	4/13/2007	10637		JANET GAIL BOWLI .		131 01 CIB -	3.96		23,949.00
Paycheck	4/30/2007	10691		AARON E CALDWELL		131 01 CIB -	245.66		24,194.66
Paycheck	4/30/2007	10695		AMY G JOHNSON		131 01 CIB -	128.41		24,323.27
Paycheck	4/30/2007	10696		BETTY SUZANNE E		131 01 CIB -	167.08		24,490.35
Paycheck	4/30/2007	10697		-MULTIPLE-		131 01 CIB -	300.35		24,790.70
Paycheck	4/30/2007	10698		DIANNE K COOK		131 01 CIB -	196.11		24,986.81
Paycheck	4/30/2007	10699		ERNEST L RYAN		131 01 CIB -	150.35		25,137.16
Paycheck	4/30/2007	10700		GORDON D SIMPSON		131 01 CIB -	231.86		25,369.02
Paycheck	4/30/2007	10701		JAMES M. MASON		131 01 CIB -	188.02		25,557.04
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131 01 CIB -	269.19		25,826.23
Paycheck	4/30/2007	10704		-MULTIPLE-		131 01 CIB -	262.94		26,089.17
Paycheck	4/30/2007	10705		PAULA A MASSIE		131 01 CIB -	336.21		26,425.38
Paycheck	4/30/2007	10706		REBECCA L. MILLER		131 01 CIB -	136.15		26,561.53
Paycheck	4/30/2007	10707		WILLIAM L CATLETT		131 01 CIB -	368.23		26,929.76
Paycheck	4/30/2007	10708		WILLIAM R CATLETT		131 01 CIB -	419.66		27,349.42

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131 01 CIB -	3 96		27,353 38
Paycheck	5/15/2007	10804		-MULTIPLE-		131 01 CIB -	286 83		27,640 21
Paycheck	5/15/2007	10805		AMY G JOHNSON		131 01 CIB -	140 64		27,780 85
Paycheck	5/15/2007	10806		BETTY SUZANNE E		131 01 CIB -	182 99		27,963 84
Paycheck	5/15/2007	10807		BRIAN D SIMPSON		131 01 CIB -	332 42		28,296 26
Paycheck	5/15/2007	10808		DIANNE K COOK		131 01 CIB -	211 02		28,507 28
Paycheck	5/15/2007	10809		-MULTIPLE-		131 01 CIB -	183 46		28,690 74
Paycheck	5/15/2007	10810		GORDON D SIMPSON		131 01 CIB -	241 25		28,931 99
Paycheck	5/15/2007	10811		JAMES M. MASON		131 01 CIB -	205 93		29,137 92
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131 01 CIB -	289 66		29,427 58
Paycheck	5/15/2007	10814		MICHAEL DULEY		131 01 CIB -	268 79		29,696 37
Paycheck	5/15/2007	10815		PAULA A MASSIE		131 01 CIB -	336 21		30,032 58
Paycheck	5/15/2007	10816		REBECCA L. MILLER		131 01 CIB -	152 64		30,185 22
Paycheck	5/15/2007	10817		WILLIAM L CATLETT		131 01 CIB -	368 23		30,553 45
Paycheck	5/15/2007	10818		WILLIAM R CATLETT		131 01 CIB -	419 66		30,973 11
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131 01 CIB -	3 96		30,977 07
Paycheck	5/31/2007	10859		AARON E CALDWELL		131 01 CIB -	269 27		31,246 34
Paycheck	5/31/2007	10860		AMY G JOHNSON		131 01 CIB -	140 64		31,386 98
Paycheck	5/31/2007	10861		BETTY SUZANNE E		131 01 CIB -	182 99		31,569 97
Paycheck	5/31/2007	10862		BRIAN D SIMPSON		131 01 CIB -	287 84		31,857 81
Paycheck	5/31/2007	10863		DIANNE K COOK		131 01 CIB -	211 02		32,068 83
Paycheck	5/31/2007	10864		-MULTIPLE-		131 01 CIB -	170 04		32,238 87
Paycheck	5/31/2007	10865		GORDON D SIMPSON		131 01 CIB -	245 00		32,483 87
Paycheck	5/31/2007	10866		-MULTIPLE-		131 01 CIB -	232 78		32,716 65
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131 01 CIB -	289 66		33,006 31
Paycheck	5/31/2007	10869		-MULTIPLE-		131 01 CIB -	286 31		33,292 62
Paycheck	5/31/2007	10870		PAULA A MASSIE		131 01 CIB -	336 21		33,628 83
Paycheck	5/31/2007	10871		REBECCA L. MILLER		131 01 CIB -	191 51		33,820 34
Paycheck	5/31/2007	10872		WILLIAM L CATLETT		131 01 CIB -	368 23		34,188 57
Paycheck	5/31/2007	10873		WILLIAM R CATLETT		131 01 CIB -	419 66		34,608 23
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131 01 CIB -	3 96		34,612 19
Paycheck	6/14/2007	10917		JAMES M. MASON		131 01 CIB -	238 37		34,850 56
Paycheck	6/14/2007	10916		-MULTIPLE-		131 01 CIB -	300 35		35,150 91
Paycheck	6/15/2007	10933		AARON E CALDWELL		131 01 CIB -	245 86		35,396 77
Paycheck	6/15/2007	10934		AMY G JOHNSON		131 01 CIB -	128 41		35,525 18
Paycheck	6/15/2007	10935		BETTY SUZANNE E		131 01 CIB -	167 08		35,692 26
Paycheck	6/15/2007	10936		DIANNE K COOK		131 01 CIB -	192 67		35,884 93
Paycheck	6/15/2007	10938		GORDON D SIMPSON		131 01 CIB -	260 01		36,144 94
Paycheck	6/15/2007	10941		MICHAEL DULEY		131 01 CIB -	245 41		36,390 35
Paycheck	6/15/2007	10942		PAULA A MASSIE		131 01 CIB -	336 21		36,726 56
Paycheck	6/15/2007	10943		REBECCA L. MILLER		131 01 CIB -	149 10		36,875 66
Paycheck	6/15/2007	10944		WILLIAM L CATLETT		131 01 CIB -	368 23		37,243 89
Paycheck	6/15/2007	10945		WILLIAM R CATLETT		131 01 CIB -	419 66		37,663 55
Paycheck	6/15/2007	10937		-MULTIPLE-		131 01 CIB -	161 09		37,824 64
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131 01 CIB -	273 91		38,098 55
Paycheck	6/29/2007	11022		AARON E CALDWELL		131 01 CIB -	276 58		38,375 13
Paycheck	6/29/2007	11023		AMY G JOHNSON		131 01 CIB -	128 41		38,503 54
Paycheck	6/29/2007	11024		BETTY SUZANNE E		131 01 CIB -	167 08		38,670 62
Paycheck	6/29/2007	11025		BRIAN D SIMPSON		131 01 CIB -	286 27		38,956 89
Paycheck	6/29/2007	11026		DIANNE K COOK		131 01 CIB -	192 67		39,149 56
Paycheck	6/29/2007	11027		ERNEST L RYAN		131 01 CIB -	158 40		39,307 96
Paycheck	6/29/2007	11028		GORDON D SIMPSON		131 01 CIB -	254 38		39,562 34
Paycheck	6/29/2007	11029		-MULTIPLE-		131 01 CIB -	218 23		39,780 57
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131 01 CIB -	264 47		40,045 04
Paycheck	6/29/2007	11032		-MULTIPLE-		131 01 CIB -	262 94		40,307 98
Paycheck	6/29/2007	11033		PAULA A MASSIE		131 01 CIB -	336 21		40,644 19
Paycheck	6/29/2007	11034		REBECCA L. MILLER		131 01 CIB -	166 77		40,810 96
Paycheck	6/29/2007	11035		WILLIAM L CATLETT		131 01 CIB -	368 23		41,179 19
Paycheck	6/29/2007	11036		WILLIAM R CATLETT		131 01 CIB -	419 66		41,598 85
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131 01 CIB -	0 00		41,598 85
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131 01 CIB -	5 94		41,604 79
General J	6/30/2007	2QTR	*		2ND QTR 07 METER EN.	334 4 T & D -		1,162 74	40,442 05
General J	6/30/2007	1* MT.	*		1* METERS 2ND QTR 20.	403 DEPRECI		66 28	40,375 77
Paycheck	7/13/2007	11103		-MULTIPLE-		131 01 CIB -	334 59		40,710 36
Paycheck	7/13/2007	11104		AMY G JOHNSON		131 01 CIB -	164 92		40,875 28
Paycheck	7/13/2007	11105		BETTY SUZANNE E		131 01 CIB -	214 58		41,089 86
Paycheck	7/13/2007	11106		-MULTIPLE-		131 01 CIB -	403 69		41,493 55
Paycheck	7/13/2007	11107		DIANNE K COOK		131 01 CIB -	247 45		41,741 00
Paycheck	7/13/2007	11108		-MULTIPLE-		131 01 CIB -	217 78		41,958 78
Paycheck	7/13/2007	11109		GORDON D SIMPSON		131 01 CIB -	268 15		42,226 93
Paycheck	7/13/2007	11110		JAMES M. MASON		131 01 CIB -	286 74		42,513 67
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -	357 03		42,870 70
Paycheck	7/13/2007	11113		MICHAEL DULEY		131 01 CIB -	315 19		43,185 89
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -	412 17		43,598 06
Paycheck	7/13/2007	11115		REBECCA L. MILLER		131 01 CIB -	168 35		43,766 41
Paycheck	7/13/2007	11116		WILLIAM L CATLETT		131 01 CIB -	451 42		44,217 83
Paycheck	7/13/2007	11117		WILLIAM R CATLETT		131 01 CIB -	514 47		44,732 30
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -	4 85		44,737 15
Paycheck	7/31/2007	11187		AARON E CALDWELL		131 01 CIB -	348 04		45,085 19
Paycheck	7/31/2007	11188		AMY G JOHNSON		131 01 CIB -	164 92		45,250 11
Paycheck	7/31/2007	11189		BETTY SUZANNE E		131 01 CIB -	214 58		45,464 69
Paycheck	7/31/2007	11190		BRIAN D SIMPSON		131 01 CIB -	372 05		45,836 74
Paycheck	7/31/2007	11191		DIANNE K COOK		131 01 CIB -	247 45		46,084 19
Paycheck	7/31/2007	11192		ERNEST L RYAN		131 01 CIB -	199 68		46,283 87
Paycheck	7/31/2007	11193		GORDON D SIMPSON		131 01 CIB -	340 99		46,624 86
Paycheck	7/31/2007	11194		JAMES M. MASON		131 01 CIB -	268 23		46,893 09
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -	339 66		47,232 75
Paycheck	7/31/2007	11197		MICHAEL DULEY		131 01 CIB -	315 19		47,547 94
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -	412 17		47,960 11
Paycheck	7/31/2007	11199		REBECCA L. MILLER		131 01 CIB -	211 19		48,171 30

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	7/31/2007	11200		WILLIAM L CATLETT		131 01 CIB -	451 42		48,622.72
Paycheck	7/31/2007	11201		WILLIAM R CATLETT		131 01 CIB -	514 47		49,137.19
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -	4 85		49,142.04
Paycheck	8/15/2007	11265		AARON E CALDWELL		131 01 CIB -	389 30		49,531.34
Paycheck	8/15/2007	ACH		AMY G JOHNSON		131 01 CIB -	172 42		49,703.76
Paycheck	8/15/2007	11266		BETTY SUZANNE E		131 01 CIB -	224 34		49,928.10
Paycheck	8/15/2007	11267		BRIAN D SIMPSON		131 01 CIB -	398 89		50,326.99
Paycheck	8/15/2007	11268		DIANNE K COOK		131 01 CIB -	258 70		50,585.69
Paycheck	8/15/2007	11269		ERNEST L RYAN		131 01 CIB -	211 74		50,797.43
Paycheck	8/15/2007	11270		GORDON D SIMPSON		131 01 CIB -	265 85		51,063.28
Paycheck	8/15/2007	11271		JAMES M. MASON		131 01 CIB -	252 45		51,315.73
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -	355 10		51,670.83
Paycheck	8/15/2007	11274		-MULTIPLE-		131 01 CIB -	372 49		52,043.32
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -	412 17		52,455.49
Paycheck	8/15/2007	11277		REBECCA L. MILLER		131 01 CIB -	191 45		52,646.94
Paycheck	8/15/2007	11278		WILLIAM L CATLETT		131 01 CIB -	451 42		53,098.36
Paycheck	8/15/2007	11279		WILLIAM R CATLETT		131 01 CIB -	514 47		53,612.83
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -	4 85		53,617.68
Paycheck	8/31/2007	11348		-MULTIPLE-		131 01 CIB -	378 54		53,996.22
Paycheck	8/31/2007	ACH		AMY G JOHNSON		131 01 CIB -	172 42		54,168.64
Paycheck	8/31/2007	11349		BETTY SUZANNE E		131 01 CIB -	224 34		54,392.98
Paycheck	8/31/2007	11350		BRIAN D SIMPSON		131 01 CIB -	352 87		54,745.85
Paycheck	8/31/2007	11351		DIANNE K COOK		131 01 CIB -	258 70		55,004.55
Paycheck	8/31/2007	11352		-MULTIPLE-		131 01 CIB -	215 04		55,219.59
Paycheck	8/31/2007	11353		GORDON D SIMPSON		131 01 CIB -	344 05		55,563.64
Paycheck	8/31/2007	11354		JAMES M. MASON		131 01 CIB -	268 91		55,832.55
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -	355 10		56,187.65
Paycheck	8/31/2007	11357		MICHAEL DULEY		131 01 CIB -	329 51		56,517.16
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -	412 17		56,929.33
Paycheck	8/31/2007	11360		REBECCA L. MILLER		131 01 CIB -	172 68		57,102.01
Paycheck	8/31/2007	11361		WILLIAM L CATLETT		131 01 CIB -	451 42		57,553.43
Paycheck	8/31/2007	11362		WILLIAM R CATLETT		131 01 CIB -	514 47		58,067.90
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	4 85		58,072.75
Paycheck	9/14/2007	113		AMY G JOHNSON		131 01 CIB -	149 93		58,222.68
Paycheck	9/14/2007	11409		AARON E CALDWELL		131 01 CIB -	287 05		58,509.73
Paycheck	9/14/2007	11410		BETTY SUZANNE E		131 01 CIB -	195 07		58,704.80
Paycheck	9/14/2007	11411		BRIAN D SIMPSON		131 01 CIB -	341 36		59,046.16
Paycheck	9/14/2007	11412		DIANNE K COOK		131 01 CIB -	224 96		59,271.12
Paycheck	9/14/2007	11413		-MULTIPLE-		131 01 CIB -	213 38		59,484.50
Paycheck	9/14/2007	11414		GORDON D SIMPSON		131 01 CIB -	308 79		59,793.29
Paycheck	9/14/2007	11415		-MULTIPLE-		131 01 CIB -	318 29		60,111.58
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -	326 15		60,437.73
Paycheck	9/14/2007	11418		MICHAEL DULEY		131 01 CIB -	286 53		60,724.26
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -	412 17		61,136.43
Paycheck	9/14/2007	11421		REBECCA L. MILLER		131 01 CIB -	234 30		61,370.73
Paycheck	9/14/2007	11422		WILLIAM L CATLETT		131 01 CIB -	451 42		61,822.15
Paycheck	9/14/2007	11423		WILLIAM R CATLETT		131 01 CIB -	514 47		62,336.62
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -	4 85		62,341.47
Paycheck	9/28/2007	11488		-MULTIPLE-		131 01 CIB -	387 77		62,709.24
Paycheck	9/28/2007	ACH		AMY G JOHNSON		131 01 CIB -	149 93		62,859.17
Paycheck	9/28/2007	11489		BETTY SUZANNE E		131 01 CIB -	195 07		63,054.24
Paycheck	9/28/2007	11490		-MULTIPLE-		131 01 CIB -	335 61		63,389.85
Paycheck	9/28/2007	11491		DIANNE K COOK		131 01 CIB -	224 96		63,614.81
Paycheck	9/28/2007	11492		-MULTIPLE-		131 01 CIB -	196 93		63,811.74
Paycheck	9/28/2007	11493		GORDON D SIMPSON		131 01 CIB -	265 85		64,077.59
Paycheck	9/28/2007	11494		JAMES M. MASON		131 01 CIB -	231 87		64,309.46
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -	308 78		64,618.24
Paycheck	9/28/2007	11497		-MULTIPLE-		131 01 CIB -	308 02		64,926.26
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -	412 17		65,338.43
Paycheck	9/28/2007	11500		REBECCA L. MILLER		131 01 CIB -	178 46		65,516.89
Paycheck	9/28/2007	11501		WILLIAM L CATLETT		131 01 CIB -	451 42		65,968.31
Paycheck	9/28/2007	11502		WILLIAM R CATLETT		131 01 CIB -	514 47		66,482.78
General J.	9/30/2007	3QTR			QUARTERLY METER EN.	334 4 T & D -		944 76	65,538.02
General J.	9/30/2007	3QTR			QUARTERLY METER EN	334 4 T & D -		33 14	65,504.88
Paycheck	10/15/2007	ACH		AMY G JOHNSON		131 01 CIB -	181 79		65,686.67
Paycheck	10/15/2007	11589		BETTY SUZANNE E		131 01 CIB -	236 68		65,923.35
Paycheck	10/15/2007	11591		DIANNE K COOK		131 01 CIB -	272 83		66,196.18
Paycheck	10/15/2007	11592		-MULTIPLE-		131 01 CIB -	235 45		66,431.63
Paycheck	10/15/2007	11593		GORDON D SIMPSON		131 01 CIB -	280 28		66,711.91
Paycheck	10/15/2007	11594		JAMES M. MASON		131 01 CIB -	292 66		67,004.57
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -	374 44		67,379.01
Paycheck	10/15/2007	11596		JOSHUA A WORKM		131 01 CIB -	106 72		67,485.73
Paycheck	10/15/2007	11598		-MULTIPLE-		131 01 CIB -	371 41		67,857.14
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -	430 30		68,287.44
Paycheck	10/15/2007	11601		REBECCA L. MILLER		131 01 CIB -	193 07		68,480.51
Paycheck	10/15/2007	11602		WILLIAM L CATLETT		131 01 CIB -	477 75		68,958.26
Paycheck	10/15/2007	11603		WILLIAM R CATLETT		131 01 CIB -	531 97		69,490.23
Paycheck	10/15/2007	11604		-MULTIPLE-		131 01 CIB -	417 89		69,908.12
Paycheck	10/15/2007	11590		BRIAN D SIMPSON		131 01 CIB -	446 16		70,354.28
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -	7 28		70,361.56
Paycheck	10/31/2007	11661		AARON E CALDWELL		131 01 CIB -	436 84		70,798.40
Paycheck	10/31/2007	ACH		AMY G JOHNSON		131 01 CIB -	181 79		70,980.19
Paycheck	10/31/2007	11662		BETTY SUZANNE E		131 01 CIB -	236 68		71,216.87
Paycheck	10/31/2007	11663		BRIAN D SIMPSON		131 01 CIB -	376 74		71,593.61
Paycheck	10/31/2007	11664		DIANNE K COOK		131 01 CIB -	272 83		71,866.44
Paycheck	10/31/2007	11665		-MULTIPLE-		131 01 CIB -	228 98		72,095.42
Paycheck	10/31/2007	11666		GORDON D SIMPSON		131 01 CIB -	299 68		72,395.10
Paycheck	10/31/2007	11667		JAMES M. MASON		131 01 CIB -	268 67		72,663.77
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -	374 44		73,038.21
Paycheck	10/31/2007	11669		-MULTIPLE-		131 01 CIB -	224 36		73,262.57

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/31/2007	11671		MICHAEL DULEY		131.01 CIB -	360.24		73,622.81
Paycheck	10/31/2007	11673		PAULA A MASSIE		131.01 CIB -	430.30		74,053.11
Paycheck	10/31/2007	11674		REBECCA L. MILLER		131.01 CIB -	202.30		74,255.41
Paycheck	10/31/2007	11675		WILLIAM L. CATLETT		131.01 CIB -	477.75		74,733.16
Paycheck	10/31/2007	11676		WILLIAM R. CATLETT		131.01 CIB -	531.97		75,265.13
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131.01 CIB -	4.85		75,269.98
Paycheck	11/15/2007	11731		-MULTIPLE-		131.01 CIB -	467.78		75,737.76
Paycheck	11/15/2007	11732		AMY G JOHNSON		131.01 CIB -	173.89		75,911.65
Paycheck	11/15/2007	11733		BETTY SUZANNE E		131.01 CIB -	226.39		76,138.04
Paycheck	11/15/2007	11734		BRIAN D SIMPSON		131.01 CIB -	390.39		76,528.43
Paycheck	11/15/2007	11735		DIANNE K COOK		131.01 CIB -	260.97		76,789.40
Paycheck	11/15/2007	11736		ERNEST L RYAN		131.01 CIB -	212.09		77,001.49
Paycheck	11/15/2007	11737		GORDON D SIMPSON		131.01 CIB -	289.98		77,291.47
Paycheck	11/15/2007	11738		JAMES M. MASON		131.01 CIB -	280.98		77,572.45
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131.01 CIB -	358.16		77,930.61
Paycheck	11/15/2007	11740		JOSHUA A WORKM.		131.01 CIB -	207.33		78,137.94
Paycheck	11/15/2007	11742		MICHAEL DULEY		131.01 CIB -	361.22		78,499.16
Paycheck	11/15/2007	11744		PAULA A MASSIE		131.01 CIB -	430.30		78,929.46
Paycheck	11/15/2007	11745		REBECCA L. MILLER		131.01 CIB -	177.70		79,107.16
Paycheck	11/15/2007	11746		WILLIAM L. CATLETT		131.01 CIB -	477.75		79,584.91
Paycheck	11/15/2007	11747		WILLIAM R. CATLETT		131.01 CIB -	531.97		80,116.88
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131.01 CIB -	4.85		80,121.73
Paycheck	11/30/2007	11834		AARON E CALDWELL		131.01 CIB -	331.41		80,453.14
Paycheck	11/30/2007	ACH		AMY G JOHNSON		131.01 CIB -	173.89		80,627.03
Paycheck	11/30/2007	11835		BETTY SUZANNE E		131.01 CIB -	226.39		80,853.42
Paycheck	11/30/2007	11836		BRIAN D SIMPSON		131.01 CIB -	360.64		81,214.06
Paycheck	11/30/2007	11837		DIANNE K COOK		131.01 CIB -	260.97		81,475.03
Paycheck	11/30/2007	11838		-MULTIPLE-		131.01 CIB -	228.39		81,703.42
Paycheck	11/30/2007	11839		GORDON D SIMPSON		131.01 CIB -	390.24		82,093.66
Paycheck	11/30/2007	11840		JAMES M. MASON		131.01 CIB -	263.45		82,357.11
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131.01 CIB -	358.16		82,715.27
Paycheck	11/30/2007	11842		-MULTIPLE-		131.01 CIB -	215.46		82,930.73
Paycheck	11/30/2007	11844		MICHAEL DULEY		131.01 CIB -	334.18		83,264.91
Paycheck	11/30/2007	11846		PAULA A MASSIE		131.01 CIB -	430.30		83,695.21
Paycheck	11/30/2007	11847		REBECCA L. MILLER		131.01 CIB -	222.80		83,918.01
Paycheck	11/30/2007	11848		WILLIAM L. CATLETT		131.01 CIB -	471.28		84,389.29
Paycheck	11/30/2007	11849		WILLIAM R. CATLETT		131.01 CIB -	531.97		84,921.26
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131.01 CIB -	4.85		84,926.11
Liability A.	11/30/2007					-SPLIT-	0.05		84,926.16
Liability A.	11/30/2007					604.2 RETIRE		0.03	84,926.13
Paycheck	12/14/2007	11905		-MULTIPLE-		131.01 CIB -	407.53		85,333.66
Paycheck	12/14/2007	12		AMY G JOHNSON		131.01 CIB -	165.98		85,499.64
Paycheck	12/14/2007	11906		BETTY SUZANNE E		131.01 CIB -	216.10		85,715.74
Paycheck	12/14/2007	11907		BRIAN D SIMPSON		131.01 CIB -	356.62		86,072.36
Paycheck	12/14/2007	11908		DIANNE K COOK		131.01 CIB -	249.11		86,321.47
Paycheck	12/14/2007	11909		ERNEST L RYAN		131.01 CIB -	196.27		86,517.74
Paycheck	12/14/2007	11910		GORDON D SIMPSON		131.01 CIB -	285.13		86,802.87
Paycheck	12/14/2007	11911		JAMES M. MASON		131.01 CIB -	284.73		87,087.60
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131.01 CIB -	341.88		87,429.48
Paycheck	12/14/2007	11913		-MULTIPLE-		131.01 CIB -	206.57		87,636.05
Paycheck	12/14/2007	11915		-MULTIPLE-		131.01 CIB -	363.09		87,999.13
Paycheck	12/14/2007	11917		PAULA A MASSIE		131.01 CIB -	430.30		88,429.43
Paycheck	12/14/2007	11918		REBECCA L. MILLER		131.01 CIB -	177.70		88,607.13
Paycheck	12/14/2007	11919		WILLIAM L. CATLETT		131.01 CIB -	477.75		89,084.88
Paycheck	12/14/2007	11920		WILLIAM R. CATLETT		131.01 CIB -	531.97		89,616.85
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131.01 CIB -	4.85		89,621.70
Paycheck	12/20/2007	11966		AMY G JOHNSON		131.01 CIB -	16.17		89,637.87
Paycheck	12/20/2007	11967		BETTY SUZANNE E		131.01 CIB -	16.17		89,654.04
Paycheck	12/20/2007	11968		BRIAN D SIMPSON		131.01 CIB -	16.17		89,670.21
Paycheck	12/20/2007	11969		DIANNE K COOK		131.01 CIB -	16.17		89,686.38
Paycheck	12/20/2007	11970		ERNEST L RYAN		131.01 CIB -	16.17		89,702.55
Paycheck	12/20/2007	11971		GORDON D SIMPSON		131.01 CIB -	16.17		89,718.72
Paycheck	12/20/2007	11972		JAMES M. MASON		131.01 CIB -	16.17		89,734.89
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131.01 CIB -	16.17		89,751.06
Paycheck	12/20/2007	11974		JOSHUA A WORKM.		131.01 CIB -	16.17		89,767.23
Paycheck	12/20/2007	11975		MICHAEL DULEY		131.01 CIB -	16.17		89,783.40
Paycheck	12/20/2007	11976		PAULA A MASSIE		131.01 CIB -	16.17		89,799.57
Paycheck	12/20/2007	11977		REBECCA L. MILLER		131.01 CIB -	16.17		89,815.74
Paycheck	12/20/2007	11978		WILLIAM L. CATLETT		131.01 CIB -	16.17		89,831.91
Paycheck	12/20/2007	11979		WILLIAM R. CATLETT		131.01 CIB -	16.17		89,848.08
Paycheck	12/20/2007	11980		AARON E CALDWELL		131.01 CIB -	16.17		89,864.25
Paycheck	12/20/2007			AARON E CALDWELL	VOID:	131.01 CIB -	0.00		89,864.25
Paycheck	12/20/2007	11981		AARON E CALDWELL		131.01 CIB -	0.00		89,864.25
Paycheck	12/28/2007	12009		AARON E CALDWELL		131.01 CIB -	316.34		90,180.59
Paycheck	12/28/2007	ACH		AMY G JOHNSON		131.01 CIB -	165.98		90,346.57
Paycheck	12/28/2007	12010		BETTY SUZANNE E		131.01 CIB -	216.10		90,562.67
Paycheck	12/28/2007	12011		BRIAN D SIMPSON		131.01 CIB -	344.54		90,907.21
Paycheck	12/28/2007	12012		DIANNE K COOK		131.01 CIB -	249.11		91,156.32
Paycheck	12/28/2007	12014		-MULTIPLE-		131.01 CIB -	387.00		91,543.32
Paycheck	12/28/2007	12015		JAMES M. MASON		131.01 CIB -	251.77		91,795.09
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131.01 CIB -	341.88		92,136.97
Paycheck	12/28/2007	12017		JOSHUA A WORKM.		131.01 CIB -	193.23		92,330.20
Paycheck	12/28/2007	12019		MICHAEL DULEY		131.01 CIB -	341.62		92,671.82
Paycheck	12/28/2007	12021		PAULA A MASSIE		131.01 CIB -	430.30		93,102.12
Paycheck	12/28/2007	12022		REBECCA L. MILLER	VOID:	131.01 CIB -	0.00		93,102.12
Paycheck	12/28/2007	12013		-MULTIPLE-		131.01 CIB -	216.76		93,318.88
Paycheck	12/28/2007	12023		WILLIAM L. CATLETT		131.01 CIB -	471.28		93,790.16
Paycheck	12/28/2007	12024		WILLIAM R. CATLETT		131.01 CIB -	531.97		94,322.13
Paycheck	12/28/2007	12025		JANET GAIL BOWLI		131.01 CIB -	4.85		94,326.98

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/29/2007	12028		REBECCA L MILLER		131 01 CIB -	232.45		94,559.43
General J	12/30/2007	4TH Q			4TH QTR 2007 METER E	334 4 T & D -		490.38	94,069.05
Total 604 2 RETIREMENT							97,345.18	3,276.13	94,069.05
604.3 - OTHER EMPLOYEE BENEFITS									0.00
Total 604 3 OTHER EMPLOYEE BENEFITS									0.00
604 - EMPLOYEE PENSIONS & BENEFITS - Other									0.00
Total 604 EMPLOYEE PENSIONS & BENEFITS - Other									0.00
Total 604 EMPLOYEE PENSIONS & BENEFITS							417,098.25	14,205.80	402,892.45
610 - PURCHASED WATER									0.00
BIII	1/31/2007	12-15/		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	12,226.87		12,226.87
BIII	1/31/2007	12-15/		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	16,418.04		28,644.91
BIII	1/31/2007	12-29/		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	27,689.93		56,334.84
BIII	2/15/2007	1-15/2		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	13,662.85		69,997.69
BIII	2/28/2007	1-31/2		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	24,266.84		94,264.53
BIII	2/28/2007	1-16/2		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	16,686.34		110,950.87
BIII	3/15/2007	2-15/3		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	12,929.08		123,879.95
BIII	3/30/2007	2-21/3		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	15,768.96		139,648.91
BIII	3/30/2007	2-28/3		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	23,646.99		163,295.90
BIII	3/31/2007	1ST Q		KY RIVER AUTHORI	1ST QTR 2007 WATER	231 ACCOUN	1,182.06		164,475.96
BIII	4/16/2007	3-15/4		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	14,280.90		178,756.86
BIII	4/20/2007	3-14/4		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	18,372.59		197,129.45
BIII	4/30/2007	3-30/4		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	22,693.18		219,822.63
BIII	5/31/2007	4/16-5		CITY OF WILLIAMST	WATER PURCHASE	231 ACCOUN	13,110.55		232,933.18
BIII	5/31/2007	4-20/5		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	17,997.19		250,930.37
BIII	5/31/2007	4-30/5		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	21,820.33		272,740.70
BIII	6/29/2007	5-15/6		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	21,303.27		294,043.97
BIII	6/29/2007	5-31/6		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	17,068.99		311,112.96
BIII	6/30/2007	5-15/6		CITY OF WILLIAMST	WATER PURCHASE	231 ACCOUN	17,476.35		328,589.31
BIII	6/30/2007	6-21/6		BOONE CO WATER	WATER PURCHASED	231 ACCOUN	60.58		328,649.89
BIII	6/30/2007	130607		KY RIVER AUTHORI	2ND QTR 2007 WATER	231 ACCOUN	1,389.87		330,039.76
BIII	7/13/2007	6-30/7		BOONE CO WATER	WATER PURCHASED	231 ACCOUN	11,391.15		341,430.91
BIII	7/30/2007	6-15/7		CITY OF WILLIAMST	WATER PURCHASE	231 ACCOUN	20,003.78		361,434.69
BIII	7/31/2007	6-14/7		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	16,898.56		378,333.25
BIII	7/31/2007	6-29/7		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN	22,250.63		400,583.88
BIII	8/15/2007	7-13/8		BOONE CO WATER	WATER PURCHASED	231 ACCOUN	14,877.27		415,461.15
BIII	8/15/2007	7-16/8		CITY OF WILLIAMST	WATER PURCHASE	231 ACCOUN	18,857.10		434,318.25
BIII	8/16/2007	8-16-07		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	17,128.82		451,447.07
BIII	8/31/2007	7-31/8		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN	26,165.84		477,612.91
BIII	9/13/2007	8-15/9		BOONE CO WATER	WATER PURCHASED	231 ACCOUN	17,916.62		495,529.53
BIII	9/15/2007	8-15/9		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	16,392.79		511,922.32
BIII	9/28/2007	9-28/8		NORTHERN KY WA	WATER PURCHASED	231 ACCOUN	30,686.52		542,608.84
BIII	9/30/2007	8-15/9		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	3,854.00		546,462.84
BIII	9/30/2007	130907		KY RIVER AUTHORI	3RD QTR 2007 WATER	231 ACCOUN	1,307.92		547,770.76
BIII	10/15/2007	9-13/1		BOONE CO WATER	WATER PURCHASED	231 ACCOUN	21,757.52		569,528.28
BIII	10/15/2007	9-15/1		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	15,824.71		585,352.99
BIII	10/16/2007	9-16/1		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	3,524.03		588,877.02
BIII	10/31/2007	9-28/1		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	33,906.14		622,783.16
BIII	11/30/2007	10-15/		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	15,532.78		638,315.94
BIII	11/30/2007	10-15/		BOONE CO WATER	WATER PURCHASED	231 ACCOUN	19,498.53		657,814.47
BIII	11/30/2007	10-15/		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	679.62		658,494.09
BIII	11/30/2007	10-31/		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	36,201.42		694,695.51
BIII	12/15/2007	1-15/1		CITY OF WALTON	WATER PURCHASED	231 ACCOUN	300.45		694,995.96
BIII	12/31/2007	11-15/		CITY OF WILLIAMST	WATER PURCHASED	231 ACCOUN	13,773.31		708,769.27
BIII	12/31/2007	11-15/		BOONE CO WATER	WATER PURCHASED	231 ACCOUN	19,898.21		728,667.48
BIII	12/31/2007	11-30/		NORTHERN KY WA.	WATER PURCHASED	231 ACCOUN	37,854.15		766,521.63
General J	12/31/2007	REVE			REVERSE 12/31/08 A/PA.	230 A/PAYABLE		16,197.84	750,323.79
General J	12/31/2007	275			SET UP ADDITIONAL AC	-SPLIT-	15,985.91		766,309.70
Total 610 PURCHASED WATER							782,507.54	16,197.84	766,309.70
615 - PURCHASED POWER									0.00
BIII	1/12/2007	12-9/1		OWEN ELECTRIC C	SALEM CREEK PIT/WAL	231 ACCOUN	25.41		25.41
BIII	1/18/2007	12-14/		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	4,131.43		4,156.84
BIII	1/18/2007	12-18/		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	8.65		4,165.49
BIII	1/25/2007	12-21-		OWEN ELECTRIC C	WMSTOWN PIT	231 ACCOUN	6.49		4,171.98
BIII	1/25/2007	12-21-		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	6.49		4,178.47
BIII	1/25/2007	12-22/		DUKE ENERGY	KENTON CO. METER PL...	231 ACCOUN	26.73		4,205.20
BIII	1/26/2007	12-27/		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	1,019.93		5,225.13
BIII	1/26/2007	12-27/		DUKE ENERGY	CRITTENDEN PUMP ST	231 ACCOUN	1,293.55		6,518.68
BIII	1/29/2007	12-27/		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	6.80		6,525.48
BIII	1/30/2007	12-29/		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.03		6,533.51
BIII	2/12/2007	1-10/2		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	93.77		6,627.28
BIII	2/20/2007	1-18/2		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.06		6,634.34
BIII	2/21/2007	12-28/		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.32		6,641.66
BIII	2/21/2007	1-16/2		OWEN ELECTRIC C	WATER PLANT SVCS	231 ACCOUN	5,458.73		12,100.39
BIII	2/23/2007	1-25/2		DUKE ENERGY	KENTON CO PIT SVCS	231 ACCOUN	36.02		12,136.41
BIII	2/24/2007	1-23/2		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	231 ACCOUN	6.11		12,142.52
BIII	2/24/2007	1-23/2		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	5.64		12,148.16
BIII	2/26/2007	1-26/2		DUKE ENERGY	-MULTIPLE-	231 ACCOUN	1,331.29		13,479.45
BIII	2/26/2007	1-26/2		DUKE ENERGY	CRITTENDEN PUMP ST	231 ACCOUN	1,531.45		15,010.90
BIII	2/27/2007	1-29/2		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.73		15,018.63
BIII	2/27/2007	1-25/2		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	6.62		15,025.45
BIII	2/28/2007	1-30/2		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.36		15,033.81
BIII	3/12/2007	2-12/3		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	59.08		15,092.89
BIII	3/20/2007	02-19/		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	3,945.79		19,038.68
BIII	3/22/2007	2-20/3		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.26		19,045.94
BIII	3/26/2007	2-23/3		DUKE ENERGY	KENTON METER PIT SV	231 ACCOUN	42.62		19,088.56

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BIII	3/27/2007	3-13/3		OWEN ELECTRIC C	WMSTWN BATON ROU.	231 ACCOUN	12 08		19,100.64
BIII	3/27/2007	2-24/3		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	6.05		19,106.69
BIII	3/27/2007	2-26/3		DUKE ENERGY	CRITTENDEN PUMP ST...	231 ACCOUN	1,275.60		20,382.29
BIII	3/27/2007	2-26/3		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	708.74		21,091.03
BIII	3/27/2007	2-28/3		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.35		21,098.38
BIII	3/28/2007	2-27/3		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.73		21,106.11
BIII	3/29/2007	2-28/3		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.45		21,114.56
BIII	4/11/2007	3-12/4		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	26.97		21,141.53
BIII	4/17/2007	3-16/4		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	3,789.18		24,930.71
BIII	4/19/2007	3-20/4		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.44		24,938.15
BIII	4/24/2007	3-23/4		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	231 ACCOUN	8.52		24,946.67
BIII	4/25/2007	3-26/4		DUKE ENERGY	KENTON PIT SVCS	231 ACCOUN	26.58		24,973.25
BIII	4/26/2007	03-27/		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.53		24,980.78
BIII	4/26/2007	3-23/4		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	6.95		24,987.73
BIII	4/26/2007	3-27/4		DUKE ENERGY	CRITT PUMP STN SVCS	231 ACCOUN	1,318.81		26,306.54
BIII	4/26/2007	3-27/4		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	557.73		26,864.27
BIII	4/30/2007	3-29/4		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.72		26,872.99
BIII	4/30/2007	3-28/4		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	9.37		26,882.36
BIII	5/10/2007	4-11/5		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	21.04		26,903.40
BIII	5/15/2007	4/17-5		OWEN ELECTRIC C	PLANT SERVICES	231 ACCOUN	3,522.51		30,425.91
BIII	5/22/2007	4/19-5		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.53		30,433.44
BIII	5/23/2007	4/24-5		OWEN ELECTRIC C	BATON ROUGE RD	231 ACCOUN	8.73		30,442.17
BIII	5/23/2007	4/24-5		OWEN ELECTRIC C	HWY 36	231 ACCOUN	7.24		30,449.41
BIII	5/24/2007	4/25-5		DUKE ENERGY	DIXIE HWY	231 ACCOUN	34.12		30,483.53
BIII	5/25/2007	4-26/5		DUKE ENERGY	CRITTENDEN PUMP ST...	231 ACCOUN	1,322.53		31,806.06
BIII	5/25/2007	4-26/5		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	277.55		32,083.61
BIII	5/29/2007	4-30/5		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.96		32,091.57
BIII	5/30/2007	4-26/5		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.80		32,099.37
BIII	5/30/2007	4-30/5		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.52		32,107.89
BIII	6/14/2007	5-10/6		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	29.81		32,137.70
BIII	6/19/2007	5-17/6		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.56		32,145.26
BIII	6/20/2007	5-15/6		OWEN ELECTRIC C	PLANT ELEC SVCS	231 ACCOUN	4,221.39		36,366.65
BIII	6/22/2007	5-23/6		OWEN ELECTRIC C	WMSTWN PIT SVCS	231 ACCOUN	7.91		36,374.56
BIII	6/22/2007	5-23/6		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	7.13		36,381.69
BIII	6/25/2007	5-24/6		DUKE ENERGY	KENTON PIT SVCS	231 ACCOUN	32.20		36,413.89
BIII	6/26/2007	5-25/6		DUKE ENERGY	CRITT PUMP STN SVCS	231 ACCOUN	1,543.94		37,957.83
BIII	6/26/2007	5-25/6		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	355.64		38,313.47
BIII	6/27/2007	5-29/6		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.97		38,321.44
BIII	6/27/2007	5-25/6		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.39		38,328.83
BIII	6/28/2007	5-30/6		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.28		38,337.11
BIII	7/12/2007	6-12/7		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	32.54		38,369.65
BIII	7/20/2007	6-18/7		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	3,889.00		42,258.65
BIII	7/24/2007	6-19/7		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.65		42,266.30
BIII	7/24/2007	6-22/7		OWEN ELECTRIC C	WMSTWN PIT SVCS	231 ACCOUN	8.04		42,274.34
BIII	7/25/2007	6-25/7		DUKE ENERGY	KENTON CO PIT SVCS	231 ACCOUN	20.59		42,294.93
BIII	7/26/2007	6-27/7		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.57		42,302.50
BIII	7/26/2007	6-26/7		DUKE ENERGY	CRITTENDEN PUMP ST...	231 ACCOUN	1,519.16		43,821.66
BIII	7/26/2007	6-26/7		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	426.70		44,248.36
BIII	7/27/2007	6-22/7		OWEN ELECTRIC C	STEWARTSVILLE PIT S	231 ACCOUN	7.35		44,255.71
BIII	7/30/2007	6-27/7		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.73		44,263.44
BIII	7/31/2007	6-28/7		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.19		44,271.63
BIII	8/10/2007	7-12/8		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	27.87		44,299.50
BIII	8/20/2007	7-18/8		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	3,032.65		47,332.15
BIII	8/22/2007	7-17/8		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.56		47,339.71
BIII	8/23/2007	7-25/8		DUKE ENERGY	KENTON PIT SVCS	231 ACCOUN	18.18		47,357.89
BIII	8/24/2007	7-26/8		DUKE ENERGY	CRITTENDEN PUMP ST...	231 ACCOUN	1,513.44		48,871.33
BIII	8/24/2007	7-26/8		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	434.65		49,305.98
BIII	8/24/2007	7-26/8		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.41		49,313.39
BIII	8/28/2007	7-24/8		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	231 ACCOUN	7.49		49,320.88
BIII	8/28/2007	7-25/8		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	7.14		49,328.02
BIII	8/28/2007	7-31/8		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.28		49,336.30
BIII	8/28/2007	7-30/8		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.73		49,344.03
BIII	9/14/2007	8-10/9		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	35.33		49,379.36
BIII	9/19/2007	8-17/9		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	8.15		49,387.51
BIII	9/20/2007	8-16/9		OWEN ELECTRIC C	PLANT SERVICES	231 ACCOUN	3,696.94		53,084.45
BIII	9/24/2007	8-23/9		DUKE ENERGY	KENTON CO PIT SVCS	231 ACCOUN	15.53		53,099.98
BIII	9/24/2007	8-23/9		OWEN ELECTRIC C	STEWARTSVILLE PIT S.	231 ACCOUN	7.34		53,107.32
BIII	9/25/2007	8-24/9		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	412.30		53,519.62
BIII	9/25/2007	8-24/9		DUKE ENERGY	CRITTENDEN PUMP ST	231 ACCOUN	1,701.30		55,220.92
BIII	9/26/2007	8-24/9		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.61		55,228.53
BIII	9/26/2007	8-28/9		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.37		55,236.90
BIII	9/26/2007	8-28/9		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.73		55,244.63
BIII	9/27/2007	8-22/9		OWEN ELECTRIC C	WILLIAMSTOWN PIT SE.	231 ACCOUN	7.45		55,252.08
BIII	10/12/2007	9-12/1		OWEN ELECTRIC C	WALTON PIT SERVICES	231 ACCOUN	26.18		55,278.26
BIII	10/18/2007	9-18/1		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	2,478.62		57,756.88
BIII	10/22/2007	9-19/1		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	7.30		57,764.18
BIII	10/22/2007	9/24-1		OWEN ELECTRIC C	HWY 36	231 ACCOUN	7.22		57,771.40
BIII	10/22/2007	9/24-1		OWEN ELECTRIC C	BATON ROUGE RD	231 ACCOUN	7.30		57,778.70
BIII	10/24/2007	9-25/1		DUKE ENERGY	OFFICE & GARAGE SVCS	231 ACCOUN	291.65		58,070.35
BIII	10/24/2007	9/25-1		DUKE ENERGY	CRITT PUMP STATION	231 ACCOUN	1,485.75		59,556.10
BIII	10/24/2007	9-24/1		DUKE ENERGY	KENTON METER PIT	231 ACCOUN	14.53		59,570.63
BIII	10/24/2007	9-26/1		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7.47		59,578.10
BIII	10/25/2007	9-26/1		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	7.73		59,585.83
BIII	10/29/2007	9-26/1		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8.37		59,594.20
BIII	11/13/2007	10/10-		OWEN ELECTRIC C	HWY 14 & SALEM CREEK	231 ACCOUN	30.33		59,624.53
BIII	11/14/2007	10-16/		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	3,063.99		62,688.52
BIII	11/16/2007	10-18/		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	9.52		62,698.04
BIII	11/26/2007	10-24/		DUKE ENERGY	KENTON CO PIT SVCS	231 ACCOUN	28.44		62,726.48
BIII	11/27/2007	10-24/		DUKE ENERGY	CRITT PUMP STN SVCS	231 ACCOUN	1,518.78		64,245.26
BIII	11/27/2007	10-24/		DUKE ENERGY	OFFICE AND GARAGE S.	231 ACCOUN	664.58		64,909.84

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/27/2007	10-22/		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	231 ACCOUN	7 76		64,917 60
Bill	11/27/2007	10-22/		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	7 19		64,924 79
Bill	11/28/2007	10-29/		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8 45		64,933 24
Bill	11/28/2007	10-25/		DUKE ENERGY	SHERMAN TANK SERVI	231 ACCOUN	7 73		64,940 97
Bill	11/29/2007	10-24/		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7 66		64,948 63
Deposit	12/10/2007			OPERATING RECEI	OWEN CO CAP CR	131 02 CIB -		1,082 69	63,865 94
Bill	12/12/2007	11-09/		OWEN ELECTRIC C	WALTON PIT SVCS	231 ACCOUN	28 01		63,893 95
Bill	12/18/2007	11-14/		OWEN ELECTRIC C	PLANT SVCS	231 ACCOUN	3,686 68		67,580 63
Bill	12/22/2007	11-16/		OWEN ELECTRIC C	VERONA TANK SVCS	231 ACCOUN	9 42		67,590 05
Bill	12/27/2007	11-20/		OWEN ELECTRIC C	WILLIAMSTOWN PIT SV	231 ACCOUN	10 98		67,601 03
Bill	12/27/2007	11-20/		OWEN ELECTRIC C	STEWARTSVILLE TANK	231 ACCOUN	7 17		67,608 20
Bill	12/27/2007	11-27/		DUKE ENERGY	CRITTENDEN PUMP ST.	231 ACCOUN	1,508 50		69,116 70
Bill	12/27/2007	11-27/		DUKE ENERGY	OFFICE AND GARAGE S	231 ACCOUN	1,062 78		70,179 48
Bill	12/27/2007	7-1/12		DUKE ENERGY	KENTON PUMP STN SV	231 ACCOUN	1,461 97		71,641 45
Bill	12/27/2007	11-26/		DUKE ENERGY	KENTON PIT SVCS	231 ACCOUN	25 71		71,667 16
Bill	12/28/2007	11-26/		OWEN ELECTRIC C	MT ZION TANK SVCS	231 ACCOUN	7 25		71,674 41
Bill	12/28/2007	11-28/		DUKE ENERGY	SHERMAN TANK SVCS	231 ACCOUN	15 48		71,689 89
Bill	12/31/2007	11-28/		DUKE ENERGY	DRY RIDGE TANK SVCS	231 ACCOUN	8 54		71,698 43
General J	12/31/2007	REVE			REVERSE 12/31/06 A/PA	230 A/PAYABLE		2,145 78	69,552 65
General J	12/31/2007	275			SET UP ADDITIONAL AC.	610 PURCHA	2,267 68		71,820 33
Total 615 PURCHASED POWER							75,048 80	3,228 47	71,820 33
618 - CHEMICALS									0.00
Bill	1/16/2007	CI-880		UNIVAR	PLANT CHEMICALS	231 ACCOUN	4,274 70		4,274 70
Credit	1/17/2007	CI-376		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		340.00	3,934 70
Bill	1/23/2007	CI-881		UNIVAR	PLANT CHEMICALS	231 ACCOUN	3,097 50		7,032 20
Bill	2/23/2007	CI-886		UNIVAR	PLANT CHEMICALS	231 ACCOUN	4,339 50		11,371 70
Bill	3/8/2007	CI-888		UNIVAR	PLANT CHEMICALS	231 ACCOUN	5,490 20		16,861 90
Credit	3/9/2007	CI-377		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		40.00	16,821 90
Bill	3/16/2007	CI-889		UNIVAR	PLANT CHEMICALS	231 ACCOUN	1,242 00		18,063 90
Bill	3/22/2007	CI-890		UNIVAR	PLANT CHEMICALS	231 ACCOUN	659 57		18,723 47
Bill	4/4/2007	CI-492		UNIVAR	PLANT CHEMICALS	231 ACCOUN	3,782 57		22,506 04
Credit	4/5/2007	CI-378		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		1,000.00	21,506 04
Bill	5/2/2007	CI-896		UNIVAR	PLANT CHEMICALS	231 ACCOUN	3,097 50		24,603 54
Credit	5/4/2007	CI-378		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		40.00	24,563 54
Bill	5/7/2007	CI-897		UNIVAR	PLANT CHEMICALS	231 ACCOUN	2,958 57		27,522 11
Credit	5/8/2007	CI-378		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		700.00	26,822 11
Bill	5/29/2007	CI-900		UNIVAR	PLANT CHEMICALS	231 ACCOUN	7,278 20		34,100 31
Credit	5/30/2007	CI-379		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		720.00	33,380 31
Deposit	6/15/2007			OPERATING RECEI	REIMB FROM CARL CR	131 02 CIB -		285 00	33,095 31
Bill	6/22/2007	CI-905		UNIVAR	PLANT CHEMICALS	231 ACCOUN	7,278 20		40,373 51
Credit	6/27/2007	379825		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		860 00	39,513 51
Bill	7/12/2007	CI-908		UNIVAR	PLANT CHEMICALS	231 ACCOUN	6,791 80		46,305 31
Credit	7/13/2007	CI-380		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		400 00	45,905 31
Bill	8/7/2007	CI-912		UNIVAR	PLANT CHEMICALS	231 ACCOUN	4,725 50		50,630 81
Credit	8/8/2007	CI-380		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		500 00	50,130 81
Bill	9/4/2007	CI-917		UNIVAR	PLANT CHEMICALS	231 ACCOUN	6,466 65		56,597 46
Credit	9/5/2007	CI-381		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		800 00	55,797 46
Bill	10/2/2007	CI-921		UNIVAR	PLANT CHEMICALS	231 ACCOUN	6,591 80		62,389 26
Credit	10/3/2007	CI-382		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		600 00	61,789 26
Bill	10/8/2007	CI-922		UNIVAR	PLANT CHEMICALS	231 ACCOUN	699 15		62,488 41
Bill	10/25/2007	CI-925		UNIVAR	PLANT CHEMICALS	231 ACCOUN	3,097 50		65,585 91
Bill	11/27/2007	CI-931		UNIVAR	PLANT CHEMICALS	231 ACCOUN	5,434 15		71,020 06
Credit	11/29/2007	CI-383		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		600 00	70,420 06
Bill	12/12/2007	CI-934		UNIVAR	PLANT CHEMICALS	231 ACCOUN	5,011 96		75,432 02
Credit	12/13/2007	CI-384		UNIVAR	CONTAINER DEPOSIT R	231 ACCOUN		200 00	75,232 02
General J	12/14/2007	VOID			VOID UNIVAR FROM A/P	230 A/PAYABLE	200 00		75,432 02
General J	12/31/2007	241			INCREASE CHEMICALS	151 MATERIA		2,279 10	73,152 92
Total 618 CHEMICALS							82,517 02	9,364 10	73,152 92
620 - MATERIALS & SUPPLIES									0.00
Bill	1/2/2007	00158		CINTAS	-MULTIPLE-	231 ACCOUN	176 34		176 34
Bill	1/4/2007	00103		BNR, INC	CHLORINE FEEDERS	231 ACCOUN	377 10		553 44
Bill	1/5/2007	00036		AMSTERDAM PRINT	2007 ATTENDANCE SHE	231 ACCOUN	39 43		592 87
Bill	1/8/2007	3112		STANDARD COFFE	COFFEE SVC & CUPS	231 ACCOUN	68 12		660 99
Bill	1/9/2007	01-07		POSTMASTER	01-07 NOTICES	231 ACCOUN	282 36		943 35
Bill	1/10/2007	A8686		CHAMPION INDUST	SUPPLIES	231 ACCOUN	127 03		1,070 38
Bill	1/11/2007	21553		CCP INDUSTRIES INC	CLEANING SUPPLIES-S	231 ACCOUN	37 93		1,108 31
Bill	1/15/2007	170895		CORNERSTONE CO	VALVE & REBUILD KIT-	231 ACCOUN	697 39		1,805 70
Bill	1/16/2007	00159		CINTAS	-MULTIPLE-	231 ACCOUN	176 34		1,982 04
Bill	1/19/2007	1-07 A		POSTMASTER	ADDRESS CORRECTIO	231 ACCOUN	21 00		2,003 04
Bill	1/19/2007	56508		STRAEFFER PUMP	BERMAD 6" REPAIR KIT	231 ACCOUN	370 02		2,373 06
Bill	1/22/2007	176		THOMAS COMPUTE	COMPUTER PARTS-GA	231 ACCOUN	98 00		2,471 06
Bill	1/22/2007	00295		SSI SOFTWARE SO	BILLING CARDS-1 YR S	231 ACCOUN	1,794 89		4,265 95
Bill	1/23/2007	307434		USA BLUEBOOK	HYDRANT FLOW GAUGE	231 ACCOUN	259 92		4,525 87
Bill	1/23/2007	307434		USA BLUEBOOK	USA BLUE BOOK DISCO	231 ACCOUN		2 47	4,523 40
Bill	1/23/2007	401754		CONTINENTAL HYD	PLANT SUPPLIES	231 ACCOUN	331 98		4,855 38
Bill	1/24/2007	50099		HACH COMPANY	PLANT SUPPLIES	231 ACCOUN	254 00		5,109 38
Bill	1/24/2007	D-4197		DRY RIDGE AUTO P	WELDING SUPPLIES	231 ACCOUN	33 50		5,142 88
Deposit	1/24/2007			OPERATING RECEI	SUPPLIES	131 02 CIB -		322 45	4,820 43
Bill	1/24/2007	020607		USA BLUEBOOK	PLANT LAB SUPPLIES	231 ACCOUN	29 59		4,850 02
Bill	1/24/2007	020607		USA BLUEBOOK	USA BLUE BOOK DISCO	231 ACCOUN		2 08	4,847 94
Bill	1/25/2007	A8834		CHAMPION INDUST	SUPPLIES	231 ACCOUN	121 88		4,969 82
Bill	1/25/2007	01-07		WISEWAY	-MULTIPLE-	231 ACCOUN	88 94		5,058 76
Bill	1/26/2007	171519		CORNERSTONE CO	VALVE - SHERMAN TANK	231 ACCOUN	520 15		5,578 91
Bill	1/29/2007	00104		BNR, INC	CHLORINE FEEDER SU	231 ACCOUN	313 79		5,892 70
Bill	1/29/2007	54107		VERNON MFG	HRV TIMER-LOADING S	231 ACCOUN	650 00		6,442 70
Bill	1/29/2007	91048		PAULA MASSIE	OFFICE SUPPLIES--SA	231 ACCOUN	16 14		6,458 84
Bill	1/30/2007	00160		CINTAS	-MULTIPLE-	231 ACCOUN	176 34		6,635 18
Check	1/30/2007	010261		WALMART	-MULTIPLE-	131 01 CIB -	156 16		6,791 34

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Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	1/31/2007				Service Charge	131.02 CIB -	41.36		6,832.70
Bill	1/31/2007	01-07		CRITTENDEN BUILD	TOOLS AND SUPPLIES	231 ACCOUN	82.53		6,915.23
Bill	1/31/2007	01-07		KY MOTORS SERVI	SUPPLIES	231 ACCOUN	47.33		6,962.56
Bill	2/1/2007	2-1-07..		POSTMASTER	ADDRESS CORRECTIO	231 ACCOUN	1,247.22		8,209.78
Bill	2/1/2007	313716		USA BLUEBOOK	MARKING SUPPLIES	231 ACCOUN	184.05		8,393.83
Bill	2/1/2007	313716		USA BLUEBOOK	USA BLUE BOOK DISCO	231 ACCOUN		2.09	8,391.74
Bill	2/2/2007	A6586		CHAMPION INDUST	SUPPLIES	231 ACCOUN	161.60		8,553.34
Bill	2/5/2007	3112-		STANDARD COFFE.	COFFEE SVC	231 ACCOUN	40.25		8,593.59
Bill	2/5/2007	A8824		CHAMPION INDUST	SUPPLIES	231 ACCOUN	80.95		8,674.54
Bill	2/5/2007	02-07		PITNEY BOWES PU	METERED POSTAGE	231 ACCOUN	206.99		8,881.53
Bill	2/7/2007	A8824		CHAMPION INDUST	SUPPLIES	231 ACCOUN	52.53		8,934.06
Bill	2/8/2007	A8824		CHAMPION INDUST	SUPPLIES	231 ACCOUN	30.28		8,964.34
Deposit	2/9/2007				OPERATING RECEI				
Bill	2/12/2007	2-07 N		POSTMASTER	SUPPLIES/THURMAN KI	131.02 CIB -		32.74	8,931.60
Bill	2/12/2007	2-07 S		POSTMASTER	PSTG-DISCONNECT NO.	231 ACCOUN	242.19		9,173.79
General J.	2/12/2007	COO.			POSTAGE DUE/ADDRES	231 ACCOUN	27.75		9,201.54
Bill	2/13/2007	00161		CINTAS	INV #4 CHAPMAN ROAD	142.07 ACCO		120.00	9,081.54
Check	2/13/2007				-MULTIPLE-	231 ACCOUN	176.34		9,257.88
Bill	2/13/2007	859301		DELUXE CHECKS	DEPOSIT PADS	126.01 CIB -	25.50		9,283.38
Bill	2/14/2007	4/1/07..		DOLLAR GENERAL	SUPPLIES	231 ACCOUN	6.75		9,290.13
Bill	2/14/2007	859302		GRANT CO NEWS	1 YR TAX EXEMPT SUB.	231 ACCOUN	26.00		9,316.13
Bill	2/19/2007	21585		DOLLAR GENERAL	SUPPLIES	231 ACCOUN	3.50		9,319.63
Bill	2/19/2007	21585		CCP INDUSTRIES INC	CLEANING SUPPLIES-T	231 ACCOUN	60.31		9,379.94
Check	2/20/2007	107		DELUXE CHECKS	DEPOSIT BOOKS	131.03 CIB -	29.25		9,409.19
Bill	2/23/2007	325792		USA BLUEBOOK	FIELD SUPPLIES	231 ACCOUN	847.14		10,256.33
Bill	2/23/2007	325792		USA BLUEBOOK	USA BLUE BOOK DISCO	231 ACCOUN		8.28	10,248.05
Bill	2/25/2007	02-07		WISEWAY	PIT SUPPLIES	231 ACCOUN	8.98		10,257.03
Bill	2/26/2007	2007 ...		POSTMASTER	P O BOX RENT	231 ACCOUN	126.00		10,383.03
Bill	2/26/2007	108650		NEPTUNE EQUIPME	REPAIR PARTS--2* REGI	231 ACCOUN	184.62		10,567.65
Bill	2/27/2007	16258..		CINTAS	-MULTIPLE-	231 ACCOUN	176.34		10,743.99
Bill	2/28/2007	859300		DOLLAR GENERAL	SUPPLIES	231 ACCOUN	20.40		10,764.39
Check	2/28/2007				Service Charge	131.02 CIB -	41.12		10,805.51
Bill	2/28/2007	02-07		EZY STOP	SUPPLIES	231 ACCOUN	95.52		10,901.03
Bill	2/28/2007	02-07		KY MOTORS SERVI	-MULTIPLE-	231 ACCOUN	13.66		10,914.69
Bill	2/28/2007	02-07		CRITTENDEN BUILD	-MULTIPLE-	231 ACCOUN	205.55		11,120.24
Bill	2/28/2007	02-07		EZY STOP	SUPPLIES	231 ACCOUN	16.38		11,136.62
Bill	3/1/2007	03-07 ...		POSTMASTER	BILLING POSTAGE	231 ACCOUN	1,241.01		12,377.63
Bill	3/1/2007	859306		DOLLAR GENERAL	SUPPLIES	231 ACCOUN	7.50		12,385.13
Bill	3/1/2007	03-07 ..		POSTMASTER	ADDRESS CORRECTIO	231 ACCOUN	8.25		12,393.38
Bill	3/1/2007	859305		DOLLAR GENERAL	FOLDER & NOTE BOOK	231 ACCOUN	8.68		12,402.06
Bill	3/1/2007	859304		DOLLAR GENERAL	-MULTIPLE-	231 ACCOUN	88.50		12,490.56
Bill	3/2/2007	A8539		CHAMPION INDUST	SUPPLIES	231 ACCOUN	110.46		12,601.02
Bill	3/5/2007	03-05-		PITNEY BOWES PU.	METERED POSTAGE	231 ACCOUN	206.99		12,808.01
Bill	3/6/2007	148764		VIKING SUPPLY. INC	SUPPLIES	231 ACCOUN	134.24		12,942.25
Bill	3/7/2007	3-07 S		POSTMASTER	ADDRESS CORRECTIO	231 ACCOUN	21.00		12,963.25
Bill	3/7/2007	93138		W W GRAINGER. INC	METAL CUTTING SAW	231 ACCOUN	287.28		13,250.53
Bill	3/7/2007	93138		W W GRAINGER. INC	SUPPLIES-PLANT	231 ACCOUN	248.50		13,499.03
Bill	3/8/2007	07480		FLORENCE WINWA.	SUPPLIES	231 ACCOUN	83.00		13,582.03
Bill	3/9/2007	NOV-		POSTMASTER	NOV-COLIFORM VIOLAT	231 ACCOUN	1,717.50		15,299.53
Bill	3/12/2007			THE WIRELESS ST..	NEXTEL PHONE BATTE	231 ACCOUN	55.99		15,355.52
Bill	3/12/2007	93171		W W GRAINGER, INC	8" METAL CUTTING BLA	231 ACCOUN	104.00		15,459.52
Bill	3/12/2007	93171		W W GRAINGER. INC	STAND LIGHTS	231 ACCOUN	137.40		15,596.92
Bill	3/13/2007	00163.		CINTAS	-MULTIPLE-	231 ACCOUN	176.34		15,773.26
Bill	3/13/2007	3-07 N		POSTMASTER	DISCONNECT NOTICES	231 ACCOUN	218.40		15,991.66
Bill	3/14/2007	A8516		CHAMPION INDUST	SUPPLIES	231 ACCOUN	13.76		16,005.42
Bill	3/14/2007	10-02-		ART'S	LADDERS	231 ACCOUN	368.00		16,373.42
Bill	3/16/2007	3-06 S		POSTMASTER	ADDRESS CORRECTIO	231 ACCOUN	15.75		16,389.17
Bill	3/19/2007	A8517..		CHAMPION INDUST	CHAIR MAT	231 ACCOUN	28.00		16,417.17
Bill	3/20/2007	859307		DOLLAR GENERAL ...	SUPPLIES	231 ACCOUN	33.25		16,450.42
Bill	3/21/2007	CUTT.		ECCLES SAW & TOOL	CUTTER	231 ACCOUN	9.46		16,459.88
Bill	3/22/2007	A9576..		CHAMPION INDUST...	SUPPLIES	231 ACCOUN	226.53		16,686.41
Bill	3/22/2007	842550		HILLTOP STONE LLC	GRAVEL WATER PLANT	231 ACCOUN	143.50		16,829.91
Bill	3/23/2007	54514		LAWSON PRODUCT	SUPPLIES	231 ACCOUN	120.05		16,949.96
Bill	3/23/2007	54514		LAWSON PRODUCT	SUPPLIES DISC	231 ACCOUN		1.06	16,948.90
Bill	3/24/2007	955794		MODERN OFFICE M.	EXTRA COPY CHARGE	231 ACCOUN	49.25		16,998.15
Bill	3/25/2007	03-07		WISEWAY	REPAIR PARTS	231 ACCOUN	49.54		17,047.69
Bill	3/27/2007	00164		CINTAS	-MULTIPLE-	231 ACCOUN	176.34		17,224.03
Bill	3/27/2007	A9618		CHAMPION INDUST.	SUPPLIES	231 ACCOUN	129.96		17,353.99
Bill	3/28/2007	7868		COLONIAL PRESS P	PN DOW VIOLATION NO.	231 ACCOUN	832.00		18,185.99
Bill	3/28/2007	439		C & K BACKHOE & B.	TOP SOIL-CLEAN-UPS	231 ACCOUN	390.00		18,575.99
Bill	3/28/2007	77059.		CONSOLIDATED PIP	CURB STOPS 10 @23.45	231 ACCOUN	234.50		18,810.49
Bill	3/28/2007	77059..		CONSOLIDATED PIP.	3/4" COMPRESSION	231 ACCOUN	257.50		19,067.99
Bill	3/29/2007	842675		HILLTOP STONE LLC	GRAVEL CLEANUPS	231 ACCOUN	124.34		19,192.33
Check	3/29/2007			INTEGRA BANK	BANK CHARGES FOR R	131.02 CIB -	6.00		19,186.33
General J.	3/30/2007	07 ME			1ST QTR 07 METERS IN	334.4 T & D -		113.75	19,084.58
Bill	3/31/2007	3-07 S		CRITTENDEN FARM.	SUPPLIES	231 ACCOUN	20.41		19,104.99
Check	3/31/2007				Service Charge	131.02 CIB -	41.84		19,146.83
Bill	4/2/2007	BILLI.		POSTMASTER	BILLING POSTAGE	231 ACCOUN	1,250.91		20,397.74
Bill	4/2/2007	03-07 ..		CRITTENDEN BUILD.	TOOLS AND SUPPLIES	231 ACCOUN	56.79		20,454.53
Bill	4/3/2007	859308		DOLLAR GENERAL	SUPPLIES	231 ACCOUN	34.75		20,489.28
Bill	4/3/2007	A9671		CHAMPION INDUST	SUPPLIES	231 ACCOUN	47.97		20,537.25
Bill	4/4/2007	50970..		HACH COMPANY	PLANT SUPPLIES	231 ACCOUN	313.60		20,850.85
Bill	4/5/2007	149090		VIKING SUPPLY, INC	REPAIR CLAMPS	231 ACCOUN	986.00		21,836.85
Bill	4/5/2007	07536		FLORENCE WINWA.	6" LINE & REPAIR CLAM.	231 ACCOUN	724.00		22,560.85
Bill	4/9/2007	4-07 S		POSTMASTER	POSTAGE DUE/ADDRES	231 ACCOUN	24.00		22,584.85
Bill	4/9/2007	77067		CONSOLIDATED PIP	OD TAPE	231 ACCOUN	93.74		22,678.59
Bill	4/10/2007	00165		CINTAS	-MULTIPLE-	231 ACCOUN	176.94		22,855.53
Bill	4/11/2007	2007		POSTMASTER	ANNUAL PERMIT FEE	231 ACCOUN	160.00		23,015.53
Bill	4/11/2007	04-07.		POSTMASTER	DISCONNECT NOTICES	231 ACCOUN	259.74		23,275.27
Bill	4/11/2007	401851		CONTINENTAL HYD.	PLANT SUPPLIES	231 ACCOUN	173.26		23,448.53
Bill	4/13/2007	109960		BOONE STEEL LLC	SHOP MATERIALS	231 ACCOUN	120.29		23,568.82

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	4/13/2007	109960		BOONE STEEL LLC	DISCOUNT--BOONE ST.	231 ACCOUN		0.60	23,568.22
Bill	4/14/2007	21631		CCP INDUSTRIES INC	TRASH BAGS & HAND C	231 ACCOUN	124.92		23,693.14
Bill	4/18/2007	2502		PAGE LASER PROD	CHECKS	231 ACCOUN	69.95		23,763.09
Bill	4/18/2007	A6737		CHAMPION INDUST	SUPPLIES	231 ACCOUN	83.82		23,846.91
Bill	4/20/2007			PAGE LASER PROD	ENVELOPES	231 ACCOUN	45.00		23,891.91
Bill	4/20/2007	04-07		EZY STOP	SUPPLIES	231 ACCOUN	8.66		23,900.57
Bill	4/20/2007	07563..		FLORENCE WINWA.	5' TILE PROBE	231 ACCOUN	120.21		24,020.78
Bill	4/23/2007	110132		BOONE STEEL LLC	SHOP MATERIALS	231 ACCOUN	451.61		24,472.39
Bill	4/23/2007	110132		BOONE STEEL LLC	DISCOUNT--BOONE ST	231 ACCOUN		2.25	24,470.14
Bill	4/24/2007	00166		CINTAS	-MULTIPLE-	231 ACCOUN	176.94		24,647.08
Bill	4/24/2007	01-06...		ART'S	KOSHIN TRASH PUMP R	231 ACCOUN	193.30		24,840.38
Bill	4/24/2007	176109		CORNERSTONE CO.	-MULTIPLE-	231 ACCOUN	184.45		25,024.83
Bill	4/25/2007	77082		CONSOLIDATED PIP	CURB STOPS-FOR LEA	231 ACCOUN	482.00		25,506.83
Bill	4/25/2007	04-07		WISEWAY	-MULTIPLE-	231 ACCOUN	446.34		25,953.17
Bill	4/30/2007	04-07		CRITTENDEN FARM.	-MULTIPLE-	231 ACCOUN	32.69		25,985.86
Check	4/30/2007				Service Charge	131 02 CIB	100.34		26,086.20
Bill	4/30/2007	10221		CRITTENDEN BUIL.	-MULTIPLE-	231 ACCOUN	68.04		26,154.24
Bill	5/1/2007	5-15-0.		POSTMASTER	BILLING POSTAGE	231 ACCOUN	1,259.89		27,414.13
Bill	5/1/2007	55865.		LAWSON PRODUCT.	SUPPLIES	231 ACCOUN	292.16		27,706.29
Bill	5/1/2007	55865..		LAWSON PRODUCT	SUPPLIES DISC	231 ACCOUN		2.92	27,703.37
Bill	5/2/2007	859310		DOLLAR GENERAL	SUPPLIES	231 ACCOUN	32.50		27,735.87
Bill	5/3/2007	5-3-07		CRITTENDEN SUBW	FOOD-4:00 NKWS D MTG	231 ACCOUN	27.55		27,763.42
Bill	5/3/2007	A9910.		CHAMPION INDUST...	SUPPLIES	231 ACCOUN	101.78		27,865.20
Bill	5/3/2007	93566.		W W GRAINGER. INC	GRINDER WHEELS	231 ACCOUN	22.70		27,887.90
Bill	5/3/2007	93566.		W W GRAINGER, INC	SANDER/GRINDER	231 ACCOUN	134.46		28,022.36
Bill	5/6/2007	04-07		PITNEY BOWES PU	METERED POSTAGE	231 ACCOUN	99.00		28,121.36
Bill	5/8/2007	05-07		POSTMASTER	CUT OFF NOTICES	231 ACCOUN	322.14		28,443.50
Bill	5/8/2007	00167		CINTAS	-MULTIPLE-	231 ACCOUN	176.94		28,620.44
Bill	5/8/2007	23462		R.T. OUTFITTERS	GDS SHOES	231 ACCOUN	60.00		28,680.44
Bill	5/8/2007	77093		CONSOLIDATED PIP	ELBOWS	231 ACCOUN	75.32		28,755.76
Bill	5/8/2007	77087..		CONSOLIDATED PIP	90 DEGREE BENDS	231 ACCOUN	220.00		28,975.76
Bill	5/8/2007	176902		CORNERSTONE CO..	VALVE-HIGH SVC PUMP	231 ACCOUN	104.65		29,080.41
Bill	5/10/2007	843516		HILLTOP STONE LLC	GRAVEL--GARAGE PAR	231 ACCOUN	429.19		29,509.60
Bill	5/11/2007	04-07		KY MOTORS SERVI.	TOOLS	231 ACCOUN	15.94		29,525.54
Bill	5/11/2007	A9974		CHAMPION INDUST...	SUPPLIES	231 ACCOUN	23.96		29,549.50
Bill	5/11/2007	07709		CONSOLIDATED PIP	6 @ \$9.20 ST 2xC RED B.	231 ACCOUN	61.02		29,610.52
Bill	5/11/2007	10263.		WEARGUARD	UNIFORMS	231 ACCOUN	150.05		29,760.57
Credit	5/11/2007	177091		CORNERSTONE CO	RETURN VALVE HIGH S	231 ACCOUN		176.70	29,583.87
Bill	5/14/2007	A9979		CHAMPION INDUST...	SUPPLIES	231 ACCOUN	107.68		28,691.55
Bill	5/14/2007	07709.		CONSOLIDATED PIP	6" PIPE FOR REPAIRS	231 ACCOUN	594.00		30,285.55
Bill	5/14/2007	07708		CONSOLIDATED PIP	COMPRESS 90'S	231 ACCOUN	244.50		30,530.05
Bill	5/15/2007	POST		POSTMASTER	POSTAGE DUE/ADDRES	231 ACCOUN	22.50		30,552.55
Bill	5/15/2007	07602		FLORENCE WINWA.	SUPPLIES	231 ACCOUN	102.21		30,654.76
Bill	5/15/2007	3112-		STANDARD COFFE..	COFFEE SVC	231 ACCOUN	12.50		30,667.26
Bill	5/15/2007	8076		COLONIAL PRESS P	PN DOW VIOLATION NO	231 ACCOUN	169.00		30,836.26
Bill	5/15/2007	10265.		WEARGUARD	UNIFORMS	231 ACCOUN	957.07		31,793.33
Bill	5/16/2007	07585		FLORENCE WINWA.	GATE VALVES & FLANG	231 ACCOUN	1,013.12		32,806.45
Bill	5/16/2007	3/17-5		FARM PLAN	-MULTIPLE-	231 ACCOUN	595.59		33,402.04
Bill	5/16/2007	10-03.		ART'S	SAFETY GLASSES & DI	231 ACCOUN	293.00		33,695.04
Bill	5/17/2007	00096..		B & D MOWER SER..	SUPPLIES	231 ACCOUN	11.50		33,706.54
Bill	5/17/2007	843642		HILLTOP STONE LLC	GRAVEL CLEANUPS	231 ACCOUN	119.78		33,826.32
Bill	5/17/2007	095352		RADIOSHACK CORP	COMPUTER SUPPLIES-	231 ACCOUN	29.99		33,856.31
Bill	5/18/2007	SC70...		STANDARD COFFE	COFFEE SVC	231 ACCOUN	10.00		33,866.31
Bill	5/18/2007	859312		DOLLAR GENERAL	CLEANING SUPPLIES-O	231 ACCOUN	20.60		33,886.91
Bill	5/21/2007	A8037		CHAMPION INDUST	SUPPLIES	231 ACCOUN	114.75		34,001.66
Bill	5/22/2007	07586		FLORENCE WINWA.	6" FLG DS&Y RS VALVE	231 ACCOUN	537.50		34,539.16
Bill	5/22/2007	07608		FLORENCE WINWA.	SUPPLIES	231 ACCOUN	219.22		34,758.38
Bill	5/22/2007	POST		POSTMASTER	POSTAGE/WMSTN VIOL	231 ACCOUN	338.39		35,096.77
Bill	5/22/2007	#2615		J MULCH	MULCH-OFFICE	231 ACCOUN	40.50		35,137.27
Bill	5/22/2007	00168		CINTAS	-MULTIPLE-	231 ACCOUN	176.94		35,314.21
Bill	5/23/2007	A8738..		CHAMPION INDUST	SUPPLIES	231 ACCOUN	91.80		35,406.01
Bill	5/25/2007	419235		RAK INDUSTRIES	SHOVELS	231 ACCOUN	859.78		36,265.79
Bill	5/25/2007	10274..		WEARGUARD	UNIFORMS	231 ACCOUN	299.35		36,565.14
Bill	5/25/2007	859313		DOLLAR GENERAL	BOX FANS-METER PITS	231 ACCOUN	33.00		36,598.14
Bill	5/25/2007	05-07		WISEWAY	-MULTIPLE-	231 ACCOUN	558.89		37,157.03
Bill	5/31/2007	05-07		CRITTENDEN FARM.	-MULTIPLE-	231 ACCOUN	347.26		37,504.29
Bill	5/31/2007	05-07		CRITTENDEN BUIL.	BOLTS, ETC	231 ACCOUN	42.58		37,546.87
Bill	5/31/2007	51643.		HACH COMPANY	PLANT SUPPLIES	231 ACCOUN	247.45		37,794.32
Bill	5/31/2007	AA872		CHAMPION INDUST	NIGHT DEPOSIT SIGN	231 ACCOUN	9.75		37,804.07
Bill	5/31/2007	05-07		PITNEY BOWES PU	METERED POSTAGE	231 ACCOUN	99.00		37,903.07
Bill	5/31/2007	05-07		KY MOTORS SERVI	-MULTIPLE-	231 ACCOUN	29.41		37,932.48
Bill	6/1/2007	BILLI...		POSTMASTER	BILLING POSTAGE 6/07	231 ACCOUN	1,358.31		39,290.79
Bill	6/1/2007	859309		DOLLAR GENERAL	BLUE SPRAY PAINT	231 ACCOUN	4.00		39,294.79
Bill	6/1/2007	06-07		PITNEY BOWES PU.	METERED POSTAGE &	231 ACCOUN	423.03		39,717.82
Bill	6/4/2007	178074		CORNERSTONE CO	REBUILD KITS/PLANT	231 ACCOUN	456.12		40,173.94
Bill	6/4/2007	06307		CORNERSTONE CO.	VALVES FOR REPAIRS	231 ACCOUN	414.14		40,588.08
Bill	6/5/2007	00169.		CINTAS	-MULTIPLE-	231 ACCOUN	176.94		40,765.02
Bill	6/5/2007	859314		DOLLAR GENERAL	CLEANING SUPPLIES-P	231 ACCOUN	28.25		40,793.27
Bill	6/6/2007	57070.		LAWSON PRODUCT.	SUPPLIES	231 ACCOUN	72.99		40,866.26
Bill	6/6/2007	57070.		LAWSON PRODUCT	SUPPLIES DISC	231 ACCOUN		0.65	40,865.61
Bill	6/6/2007	14344		WEARGUARD	UNIFORMS	231 ACCOUN	97.60		40,963.21
Bill	6/8/2007	16246.		NORTHERN TOOL &	BENCH RACK	231 ACCOUN	87.89		41,051.10
Bill	6/11/2007	5/07C		POSTMASTER	5/07 CUTOFF NOTICES	231 ACCOUN	250.51		41,301.61
Bill	6/11/2007	16214		NORTHERN TOOL &	MISC TOOLS-TRUCKS	231 ACCOUN	537.33		41,838.94
Bill	6/12/2007	57759		STRAEFFER PUMP	REBUILD KIT BERMA D V	231 ACCOUN	527.40		42,366.34
Bill	6/13/2007	POST..		POSTMASTER	POSTAGE DUE ADDRES	231 ACCOUN	21.50		42,387.84
Bill	6/13/2007	391317		USA BLUEBOOK	PLASTIC PIPE BEVELER	231 ACCOUN	169.00		42,556.84
Bill	6/15/2007	216		THOMAS COMPUTE	COMPUTER PARTS-GA.	231 ACCOUN	184.45		42,741.29
Bill	6/15/2007	A8215..		CHAMPION INDUST.	SUPPLIES	231 ACCOUN	28.66		42,769.95
Bill	6/15/2007	096393		RADIOSHACK CORP	COMPUTER SUPPLIES-	231 ACCOUN	31.99		42,801.94

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	6/15/2007	979827		MODERN OFFICE M.	EXTRA COPIES 2ND QT	231 ACCOUN	20.39		42,822.33
Bill	6/15/2007	102911		WEARGUARD	UNIFORMS	231 ACCOUN	102.92		42,925.25
Bill	6/15/2007	623951		HELLMAN LUMBER	PAINT	231 ACCOUN	166.39		43,091.64
Bill	6/15/2007	623951		HELLMAN LUMBER	HELLMANN LUMBER (P	231 ACCOUN		3.33	43,088.31
Bill	6/18/2007	150089		VIKING SUPPLY. INC	METER BOX EXTENSIO.	231 ACCOUN	764.51		43,852.82
Bill	6/18/2007	150090		VIKING SUPPLY. INC	SUPPLIES-NO KY BOOS	231 ACCOUN	236.30		44,089.12
Bill	6/19/2007	00170.		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		44,267.27
Bill	6/20/2007	A8874		CHAMPION INDUST	SUPPLIES	231 ACCOUN	73.86		44,341.13
Bill	6/20/2007	3482		GRANT CO CONCR	CONCRETE-GRANTLAN.	231 ACCOUN	153.50		44,494.63
Bill	6/20/2007	7988		STIGERS TRAILER	DOLLY WHEELS	231 ACCOUN	150.00		44,644.63
Bill	6/25/2007	06-07		WISEWAY	-MULTIPLE-	231 ACCOUN	291.86		44,936.49
Bill	6/26/2007	092430		FANCY FLORAL	FLOWERS-M CALDWELL	231 ACCOUN	42.40		44,978.89
Bill	6/26/2007	341408		R.T. OUTFITTERS	BDS SHOES	231 ACCOUN	60.00		45,038.89
Bill	6/28/2007	CCRM.		POSTMASTER	CCR MAILING POSTAGE	231 ACCOUN	2,001.49		47,040.38
Bill	6/28/2007	07712		CONSOLIDATED PIP	VALVE BOX LIDS 40@52	231 ACCOUN	1,026.50		48,066.88
Bill	6/28/2007	57915		STRAEFFER PUMP	LIMIT SWITCHES FOR B.	231 ACCOUN	683.52		48,750.40
Bill	6/29/2007	627521		HELLMAN LUMBER	LUMBER, ETC KENTON	231 ACCOUN	139.52		48,889.92
Bill	6/29/2007	627521		HELLMAN LUMBER	HELLMAN INVOICE DIS	231 ACCOUN		2.79	48,887.13
Bill	6/29/2007	10-03		ART'S	-MULTIPLE-	231 ACCOUN	428.00		49,315.13
Check	6/30/2007				Service Charge	131 02 - CIB -	83.44		49,398.57
Bill	6/30/2007	6/07 S		EZY STOP	SUPPLIES	231 ACCOUN	39.09		49,437.66
Bill	6/30/2007	06-07		CRITTENDEN FARM	SUPPLIES	231 ACCOUN	80.73		49,518.39
Bill	6/30/2007	6-07 S		CRITTENDEN BUILD	-MULTIPLE-	231 ACCOUN	342.24		49,860.63
Bill	6/30/2007	06-07		KY MOTORS SERVI	SUPPLIES	231 ACCOUN	92.83		49,953.46
General J.	6/30/2007	2QTR			2ND QTR 07 METER EN.	334.4 T & D -		219.38	49,734.08
General J	6/30/2007	1* MT.			1* METERS 2ND QTR 20.	403 DEPRECI		16.25	49,717.83
Bill	7/2/2007	52049.		HACH COMPANY	PLANT SUPPLIES	231 ACCOUN	730.95		50,448.78
Bill	7/2/2007	150300		VIKING SUPPLY. INC	SUPPLIES-NO KY BOOS	231 ACCOUN	348.48		50,797.26
Bill	7/3/2007	07-15-		POSTMASTER	BILLING POSTAGE	231 ACCOUN	1,362.43		52,159.69
Bill	7/3/2007	17126.		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		52,337.84
Bill	7/9/2007	06152.		DIANNE COOK	BILL OF LADING FORMS	231 ACCOUN	2.64		52,340.48
Bill	7/9/2007	58020		STRAEFFER PUMP	REBUILD BERMAAD-CRIT	231 ACCOUN	367.15		52,707.63
Bill	7/10/2007	7/07C.		POSTMASTER	POSTAGE/CUTOFF NOT	231 ACCOUN	321.85		53,029.48
Bill	7/10/2007	401975		CONTINENTAL HYD	PLANT SUPPLIES	231 ACCOUN	175.95		53,205.43
Bill	7/11/2007	MIRR...		AIRPORT FORD	MIRROR FOR TRUCK	231 ACCOUN	177.69		53,383.12
Bill	7/11/2007	408199		USA BLUEBOOK	PRESSURE LOGGER BA.	231 ACCOUN	36.05		53,419.17
Bill	7/11/2007	408199		USA BLUEBOOK	USA BLUEBOOK DISCO.	231 ACCOUN		0.26	53,418.91
Bill	7/12/2007	8384		COLONIAL PRESS P	PRINTING CONSUMER .	231 ACCOUN	2,013.00		55,431.91
Bill	7/12/2007	3670		GRANT CO CONCR	CONCRETE-GRANTLAN.	231 ACCOUN	194.75		55,626.66
Bill	7/13/2007	07-07		POSTMASTER	POSTAGE DUE/ADDRES.	231 ACCOUN	28.50		55,655.16
Bill	7/13/2007	07709.		FLORENCE WINWA.	36" METER WRENCHS	231 ACCOUN	128.66		55,783.82
Bill	7/13/2007	7-15/8.		STANDARD COFFE	COFFEE SVC	231 ACCOUN	10.00		55,793.82
Bill	7/16/2007	859315		DOLLAR GENERAL	TRASH BAGS	231 ACCOUN	5.75		55,799.57
Bill	7/17/2007	17233		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		55,977.72
Bill	7/18/2007	00228		MICRO-COMM	PROGRAMS	231 ACCOUN	540.00		56,517.72
Bill	7/18/2007	07715		CONSOLIDATED PIP	COMPRESSION FITTINGS	231 ACCOUN	515.00		57,032.72
Bill	7/19/2007	A8776.		CHAMPION INDUST	SUPPLIES	231 ACCOUN	150.46		57,183.18
Bill	7/20/2007	859316		DOLLAR GENERAL	SUPPLIES-OFFICE	231 ACCOUN	15.75		57,199.93
Credit	7/20/2007	413796		USA BLUEBOOK	PRESSURE LOGGER BA.	231 ACCOUN		12.96	57,186.97
Bill	7/20/2007	A8430.		CHAMPION INDUST	SUPPLIES	231 ACCOUN	41.45		57,228.42
Bill	7/20/2007	A8440.		CHAMPION INDUST	STORAGE BOXES	231 ACCOUN	162.62		57,391.04
Bill	7/20/2007	A8776.		CHAMPION INDUST	SUPPLIES-DRUM-FAX M	231 ACCOUN	88.96		57,479.00
Bill	7/23/2007	859317		DOLLAR GENERAL ...	SUPPLIES	231 ACCOUN	5.00		57,484.00
Credit	7/24/2007	94155		W W GRAINGER. INC	EXTINGUISHER BRACKET	231 ACCOUN		38.65	57,445.35
Bill	7/24/2007	94096		W W GRAINGER, INC	SAFETY SUPPLIES	231 ACCOUN	140.59		57,585.94
Bill	7/25/2007	21710.		CCP INDUSTRIES INC	HAND CLEANER	231 ACCOUN	121.63		57,707.57
Bill	7/26/2007	150565		VIKING SUPPLY, INC	MISCELLANEOUS SUPP...	231 ACCOUN	2,147.50		59,855.07
Bill	7/26/2007	150647		VIKING SUPPLY, INC	3/4" COMPRESSION TEES	231 ACCOUN	234.50		60,089.57
Bill	7/26/2007	22843		GRANT CO FARM E	TRACTOR PARTS	231 ACCOUN	52.28		60,141.85
Bill	7/27/2007	22850		GRANT CO FARM E	TRACTOR PARTS	231 ACCOUN	183.43		60,325.28
Bill	7/30/2007	30181		TRACTOR SUPPLY	RATCHET STRAPS	231 ACCOUN	89.88		60,415.16
Bill	7/31/2007	17340		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		60,593.31
Bill	7/31/2007	07-07		HELLMAN LUMBER	-MULTIPLE-	231 ACCOUN	195.47		60,788.78
Bill	7/31/2007	07-07		HELLMAN LUMBER	-MULTIPLE-	231 ACCOUN		3.90	60,784.88
Bill	7/31/2007	07-07		CRITTENDEN FARM..	SUPPLIES-WATER PLA.	231 ACCOUN	16.75		60,801.63
Bill	7/31/2007	845141		HILLTOP STONE LLC	GRAVEL -- STOCKPILE	231 ACCOUN	245.89		61,047.52
Check	7/31/2007				Service Charge	131 02 - CIB -	41.72		61,089.24
Bill	7/31/2007	07-07		PITNEY BOWES PU.	METERED POSTAGE &	231 ACCOUN	300.25		61,389.49
Bill	7/31/2007	07-07		CRITTENDEN BUILD	TOOLS, SUPPLIES	231 ACCOUN	50.83		61,440.32
Bill	7/31/2007	09775		RADIOHACK CORP	SUPPLIES/BATTERIES	231 ACCOUN	2.99		61,443.31
Bill	7/31/2007	07-07		KY MOTORS SERVI	SUPPLIES	231 ACCOUN	143.26		61,586.57
Bill	8/1/2007	8-15-0.		POSTMASTER	BILLING POSTAGE	231 ACCOUN	1,364.92		62,951.49
Bill	8/2/2007	D11235		DRY RIDGE AUTO P	WELDING SUPPLIES	231 ACCOUN	118.00		63,069.49
Bill	8/9/2007	08-07		POSTMASTER	ADDRESS CORRECTIONS	231 ACCOUN	19.00		63,088.49
Bill	8/9/2007	637191		HELLMAN LUMBER	HOLESAW	231 ACCOUN	28.98		63,117.47
Bill	8/9/2007	637191		HELLMAN LUMBER	HELLMAN INVOICE DIS	231 ACCOUN		0.58	63,116.89
Bill	8/10/2007	08-07		POSTMASTER	08-07 DISCONNECTS	231 ACCOUN	299.71		63,416.60
Bill	8/10/2007	SC70.		STANDARD COFFE	COFFEE SVC	231 ACCOUN	10.00		63,426.60
Bill	8/10/2007	36061		GLEASON ELECTRI	BOOSTER PUMP-KENT	231 ACCOUN	1,136.33		64,562.93
Bill	8/10/2007	74900.		TRACTOR SUPPLY	CAT PINS	231 ACCOUN	9.52		64,572.45
Bill	8/14/2007	00174		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		64,750.60
Bill	8/15/2007	59356.		LAWSON PRODUCT	SUPPLIES	231 ACCOUN	216.51		64,967.11
Bill	8/15/2007	59356.		LAWSON PRODUCT	SUPPLIES DISC	231 ACCOUN		1.98	64,965.13
Bill	8/15/2007	14339		VERNON MFG	REPAIR PARTS-LOADI.	231 ACCOUN	170.00		65,135.13
Bill	8/16/2007	859318		DOLLAR GENERAL	SUPPLIES--OFFICE	231 ACCOUN	56.00		65,191.13
Bill	8/16/2007	A7113.		CHAMPION INDUST	SUPPLIES & MINUTE BO.	231 ACCOUN	326.87		65,518.00
Bill	8/17/2007	859319		DOLLAR GENERAL	SUPPLIES-WATER PLA.	231 ACCOUN	31.10		65,549.10
Bill	8/17/2007	432994		USA BLUEBOOK	WATER LEVEL GAUGE	231 ACCOUN	241.71		65,790.81
Bill	8/17/2007	432994		USA BLUEBOOK	USA BLUEBOOK DISCO.	231 ACCOUN		2.27	65,788.54
Bill	8/20/2007	433667		USA BLUEBOOK	PRESSURE LOGGER	231 ACCOUN	399.00		66,187.54

2:28 PM

BULLOCK PEN WATER DISTRICT General Ledger

06/12/08

Accrual Basis

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	8/20/2007	433687		USA BLUEBOOK	USA BLUEBOOK DISCO	231 ACCOUN		3.99	66,183.55
Bill	8/20/2007	94360		W W GRAINGER, INC	VERONA TANK REPAIR	231 ACCOUN	112.35		66,295.90
Bill	8/21/2007	10034..		POSTER COMPLIAN.	POSTER PROTECTION .	231 ACCOUN	207.00		66,502.90
Bill	8/21/2007	150943		VIKING SUPPLY, INC	SUPPLIES-GLAND PACK	231 ACCOUN	188.44		66,691.34
Bill	8/21/2007	52648..		HACH COMPANY	PLANT SUPPLIES	231 ACCOUN	164.65		66,855.99
Bill	8/21/2007	109838		NEPTUNE EQUIPME.	20 METER BOTTOMS @	231 ACCOUN	760.00		67,615.99
Bill	8/21/2007	150909		VIKING SUPPLY, INC	SUPPLIES-TEFLON STI	231 ACCOUN	192.80		67,808.79
Bill	8/21/2007	150940		VIKING SUPPLY, INC	SUPPLIES	231 ACCOUN	1,516.20		69,324.99
Bill	8/21/2007	151036		VIKING SUPPLY, INC	SUPPLIES	231 ACCOUN	1,230.06		70,555.05
Check	8/21/2007	11327		WALMART	SUPPLIES	131 01 - CIB -	148.04		70,703.09
Bill	8/22/2007	109865		NEPTUNE EQUIPME.	-MULTIPLE-	231 ACCOUN	265.00		70,968.09
Bill	8/22/2007	098799		RADIOSHACK CORP	USB CABLE-PLANT	231 ACCOUN	26.99		70,995.08
Bill	8/23/2007	21733		CCP INDUSTRIES INC	UNIFORMS-CAPS	231 ACCOUN	351.11		71,346.19
Bill	8/24/2007	POST		POSTMASTER	POSTAGE DUE/ADDRES.	231 ACCOUN	4.50		71,350.69
Bill	8/25/2007	08-07		WISEWAY	-MULTIPLE-	231 ACCOUN	222.64		71,573.33
Bill	8/27/2007	2008		EXTREME SPORTS.	COMPANY SHIRTS-PAUL	231 ACCOUN	45.00		71,618.33
Bill	8/27/2007	A7678		CHAMPION INDUST	SUPPLIES	231 ACCOUN	259.56		71,877.89
Bill	8/28/2007	00175		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		72,056.04
Bill	8/29/2007	52765		HACH COMPANY	PLANT SUPPLIES	231 ACCOUN	184.15		72,240.19
Bill	8/30/2007	07788		FLORENCE WINWA	COUPLINGS	231 ACCOUN	502.60		72,742.79
Credit	8/30/2007	10263		WEARGUARD	UNIFORMS	231 ACCOUN		19.30	72,723.49
Bill	8/31/2007	08-07		CRITTENDEN FARM	SUPPLIES-CLEANUP A	231 ACCOUN	242.13		72,965.62
Bill	8/31/2007	08-07		CRITTENDEN BUILD.	TOOLS, SUPPLIES	231 ACCOUN	146.69		73,112.31
Check	8/31/2007				Service Charge	131 02 - CIB -	42.08		73,154.39
Bill	8/31/2007	402053		CONTINENTAL HYD	PLANT SUPPLIES	231 ACCOUN	49.95		73,204.34
Bill	8/31/2007	08-07		KY MOTORS SERVI	SUPPLIES	231 ACCOUN	65.43		73,269.77
Bill	9/4/2007	BILLI.		POSTMASTER	BILLING POSTAGE/9/15/	231 ACCOUN	1,378.23		74,648.00
Bill	9/5/2007	08-07		PITNEY BOWES PU	METERED POSTAGE	231 ACCOUN	99.00		74,747.00
Check	9/5/2007				DELUXE CHECKS	131 02 - CIB -	58.50		74,805.50
Bill	9/6/2007	10-03..		ART'S	TRAFFIC CONES	231 ACCOUN	365.00		75,170.50
Bill	9/6/2007	643401		HELLMAN LUMBER	PAINT	231 ACCOUN	31.98		75,202.48
Bill	9/6/2007	643401		HELLMAN LUMBER	HELLMAN INVOICE DIS.	231 ACCOUN		0.64	75,203.12
Bill	9/7/2007	SC70...		STANDARD COFFE	COFFEE SVC	231 ACCOUN	10.00		75,213.12
Bill	9/7/2007	396282		ALL-RITE READY MI	BACKING BLOCKS	231 ACCOUN	108.00		75,319.84
Bill	9/11/2007	204613		ERNST CONCRETE	CONCRETE-BRACHT PI	231 ACCOUN	274.75		75,594.59
Bill	9/11/2007	00176..		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		75,772.74
Bill	9/11/2007	644771		HELLMAN LUMBER	SUPPLIES	231 ACCOUN	50.71		75,823.45
Bill	9/11/2007	644771		HELLMAN LUMBER	HELLMAN INVOICE DIS.	231 ACCOUN		1.01	75,824.46
Bill	9/11/2007	151233		VIKING SUPPLY, INC	FLUSH HYDRANTS	231 ACCOUN	1,179.40		77,001.84
Bill	9/12/2007	POST		POSTMASTER	POSTAGE/CUTOFF NOT...	231 ACCOUN	285.36		77,287.20
Bill	9/13/2007	09-07		POSTMASTER	ADDRESS CORRECTIONS	231 ACCOUN	28.00		77,315.20
Bill	9/13/2007	10029		MODERN OFFICE M.	EXTRA COPY CHARGES	231 ACCOUN	4.11		77,319.31
Bill	9/13/2007	10-03..		ARTS	-MULTIPLE-	231 ACCOUN	117.38		77,436.69
Bill	9/15/2007	78833		BARRETT PAVING	BLACKTOP--BEAVER R	231 ACCOUN	197.16		77,633.85
Bill	9/17/2007	74900.		TRACTOR SUPPLY	EMERGENCY WATER	231 ACCOUN	31.48		77,665.33
Bill	9/18/2007	07802..		FLORENCE WINWA..	REPAIR CLAMPS & WR	231 ACCOUN	446.00		78,111.33
Bill	9/18/2007	151332		VIKING SUPPLY, INC	REPAIR CLAMPS	231 ACCOUN	1,432.50		79,543.83
Bill	9/18/2007	07801		FLORENCE WINWA	SUPPLIES KENTON CO	231 ACCOUN	450.56		79,994.39
Bill	9/20/2007	07715		CONSOLIDATED PIP	CURB STOPS	231 ACCOUN	469.00		80,463.39
Check	9/22/2007	11468		GRANT COUNTY CL	TRANSFER 2007 CHEV	131 01 - CIB -	15.00		80,478.39
Bill	9/25/2007	00177		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		80,656.54
Bill	9/25/2007	09-07		WISEWAY	-MULTIPLE-	231 ACCOUN	568.29		81,224.83
Bill	9/26/2007	A7281..		CHAMPION INDUST	SUPPLIES	231 ACCOUN	130.10		81,354.93
Bill	9/26/2007	457381		USA BLUEBOOK	MARKING FLAGS	231 ACCOUN	92.57		81,447.50
Bill	9/26/2007	457381		USA BLUEBOOK	USA BLUEBOOK DISCO	231 ACCOUN		0.75	81,448.25
Bill	9/27/2007	859320		DOLLAR GENERAL	SUPPLIES	231 ACCOUN	72.25		81,519.00
Bill	9/28/2007	110085		NEPTUNE EQUIPME.	80 ANTENNAE @ \$71.00	231 ACCOUN	5,680.00		87,199.00
Bill	9/28/2007	859321		DOLLAR GENERAL	SUPPLIES--OFFICE	231 ACCOUN	24.10		87,223.10
Bill	9/28/2007	7141		PACE LASER PROD.	CHECKS & ENVELOPES	231 ACCOUN	114.95		87,338.05
Bill	9/30/2007	09-07		CRITTENDEN FARM	SUPPLIES-CLEANUP A	231 ACCOUN	161.03		87,499.08
Check	9/30/2007				Service Charge	131 02 - CIB -	42.92		87,542.00
Bill	9/30/2007	10660		CRITTENDEN BUILD.	DOOR, SUPPLIES, TOOLS	231 ACCOUN	183.90		87,725.90
Bill	9/30/2007	09-07		EZY STOP	SUPPLIES	231 ACCOUN	23.78		87,749.68
Bill	9/30/2007	09-07		KY MOTORS SERVI.	SUPPLIES	231 ACCOUN	105.80		87,855.48
General J	9/30/2007	3QTR			QUARTERLY METER EN	334.4 T & D -		170.63	87,684.85
General J	9/30/2007	3QTR			QUARTERLY METER EN	334.4 T & D -		8.13	87,676.72
Bill	10/2/2007	10/07		POSTMASTER	BILLING POSTAGE	231 ACCOUN	1,380.98		89,057.70
Bill	10/2/2007	272		THOMAS COMPUTE.	COMPUTER TOWER	231 ACCOUN	450.00		89,507.70
Bill	10/2/2007	A7913.		CHAMPION INDUST.	SUPPLIES	231 ACCOUN	38.30		89,546.00
Bill	10/3/2007	10755		CRITTENDEN BUILD	SUPPLIES	231 ACCOUN	128.36		89,674.36
Bill	10/5/2007	09-07..		PITNEY BOWES PU..	METERED POSTAGE	231 ACCOUN	237.95		89,912.31
Bill	10/8/2007	151606		VIKING SUPPLY, INC	REPAIR CLAMPS	231 ACCOUN	710.81		90,623.12
Bill	10/9/2007	00178		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		90,801.27
Bill	10/9/2007	3112-		STANDARD COFFE	COFFEE SVC	231 ACCOUN	27.09		90,828.36
Bill	10/10/2007	10/07		POSTMASTER	POSTAGE CUTOFF NOT...	231 ACCOUN	303.40		91,131.76
Bill	10/12/2007	10-07		POSTMASTER	ADDRESS CORRECTIONS	231 ACCOUN	28.00		91,159.76
Bill	10/12/2007	07867		FLORENCE WINWA	HYDRANT WRENCH & C	231 ACCOUN	441.65		91,601.41
Bill	10/14/2007	487		C & K BACKHOE & B	TOP SOIL-BEAVER & DI	231 ACCOUN	195.00		91,796.41
Check	10/16/2007	11620		WALMART	SUPPLIES	131 01 - CIB -	96.73		91,893.14
Bill	10/17/2007	A7343.		CHAMPION INDUST	SUPPLIES	231 ACCOUN	20.64		91,913.78
Bill	10/17/2007	P1908		NORTHERN SAFET	GLOVES	231 ACCOUN	216.94		92,130.72
Bill	10/17/2007	P1908.		NORTHERN SAFET	DISCOUNT NORTHERN	231 ACCOUN		3.93	92,126.79
Bill	10/17/2007	07871		FLORENCE WINWA.	SUPPLIES-WATER LEA	231 ACCOUN	390.40		92,517.19
Bill	10/18/2007	74900..		TRACTOR SUPPLY ...	TOOLS AND SUPPLIES	231 ACCOUN	720.28		93,237.47
Bill	10/19/2007	94820.		W W GRAINGER, INC	CORDESS TOOLS	231 ACCOUN	430.63		93,668.10
Bill	10/19/2007	83541		W W GRAINGER, INC	-MULTIPLE-	231 ACCOUN	275.20		93,943.30
Bill	10/22/2007	10-17-		KENNETH E CUMMI.	SUPPLIES RETURNED	231 ACCOUN	22.13		93,965.43
Bill	10/23/2007	00179..		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		94,143.58
Bill	10/23/2007	151799		VIKING SUPPLY, INC	REPAIR CLAMPS	231 ACCOUN	747.82		94,891.40
Bill	10/23/2007	47394		USA BLUEBOOK	CHLORINE POCKET CO	231 ACCOUN	352.00		95,243.40

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/23/2007	10396..		WEARGUARD	UNIFORMS	231 ACCOUN	390.53		95,633.93
Bill	10/23/2007	654591		HELLMAN LUMBER	-MULTIPLE-	231 ACCOUN	70.44		95,704.37
Bill	10/23/2007	654591		HELLMAN LUMBER	HELLMAN INVOICE DIS	231 ACCOUN		1.41	95,702.96
Bill	10/24/2007	8899/.		COLONIAL PRESS P	ENVELOPES	231 ACCOUN	70.00		95,772.96
Bill	10/24/2007	A0765		CHAMPION INDUST	SUPPLIES	231 ACCOUN	20.40		95,793.36
Bill	10/24/2007	10-03...		ART'S	RAIN TRENCH COAT	231 ACCOUN	8.95		95,802.31
Bill	10/24/2007	100822		RADIOSHACK CORP	SUPPLIES	231 ACCOUN	9.52		95,811.83
Bill	10/24/2007	10398.		WEARGUARD	UNIFORMS	231 ACCOUN	811.29		96,623.12
Bill	10/25/2007	10-15/		REBECCA MILLER	MEALS-DOW SCHOOL	231 ACCOUN	61.88		96,685.00
Bill	10/25/2007	53451		HACH COMPANY	CHEMICALS PLANT	231 ACCOUN	523.90		97,208.90
Bill	10/25/2007	10-07		WISEWAY	-MULTIPLE-	231 ACCOUN	762.66		97,971.56
Bill	10/27/2007	10412		WEARGUARD	UNIFORMS	231 ACCOUN	427.57		98,399.13
Bill	10/29/2007	A0795..		CHAMPION INDUST	SUPPLIES	231 ACCOUN	11.35		98,410.48
Bill	10/30/2007	341419		R.T. OUTFITTERS	ER SHOES	231 ACCOUN	60.00		98,470.48
Bill	10/31/2007	10-03		ART'S	RAIN SUITS	231 ACCOUN	59.70		98,530.18
Bill	10/31/2007	10-07		CRITTENDEN FARM.	SUPPLIES-CLEANUP	231 ACCOUN	645.10		99,175.28
Bill	10/31/2007	10-07..		DRY RIDGE LUMBER	SUPPLIES	231 ACCOUN	24.47		99,199.75
Bill	10/31/2007	10-07..		KY MOTORS SERVI	SUPPLIES	231 ACCOUN	104.51		99,304.26
Bill	10/31/2007	216102		ERNST CONCRETE	CONCRETE-CONNELLY	231 ACCOUN	353.82		99,658.08
Check	10/31/2007				Service Charge	131.02 CIB -	43.04		99,701.12
Bill	10/31/2007	07895..		FLORENCE WINWA.	SUPPLIES-STOCK	231 ACCOUN	566.70		100,267.82
Bill	11/1/2007	11/07.		POSTMASTER	BILLING POSTAGE	231 ACCOUN	1,385.93		101,653.75
Bill	11/1/2007	15197		DRY RIDGE LUMBER	SUPPLIES	231 ACCOUN	17.56		101,671.31
Bill	11/2/2007	10431..		WEARGUARD	UNIFORMS	231 ACCOUN	251.23		101,922.54
Bill	11/5/2007	113379		BOONE STEEL LLC	PIPE RACK MATERIALS	231 ACCOUN	699.14		102,621.68
Bill	11/5/2007	113379		BOONE STEEL LLC	DISCOUNT-BOONE STE	231 ACCOUN		3.49	102,618.19
Bill	11/5/2007	4517		GRANT CO CONCR	CONCRETE-PIPE RACK	231 ACCOUN		93.12	102,711.31
Bill	11/5/2007	10-07		PITNEY BOWES PU	METERED POSTAGE	231 ACCOUN	145.94		102,857.25
Bill	11/6/2007	00181		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		103,035.40
Bill	11/6/2007	07723		CONSOLIDATED PIP	PADLOCKS	231 ACCOUN	1,150.00		104,185.40
Bill	11/7/2007	10376.		HILLTOP STONE LLC	GRAVEL - STOCK	231 ACCOUN	130.25		104,315.65
Bill	11/7/2007	10376		HILLTOP STONE LLC	GRAVEL - PLANT	231 ACCOUN	128.11		104,443.76
Bill	11/7/2007	10376		HILLTOP STONE LLC	GRAVEL - STOCK	231 ACCOUN	128.25		104,572.01
Bill	11/7/2007	15817		DRY RIDGE LUMBER	LEAK REPAIR SUPPLIES	231 ACCOUN	76.50		104,648.51
Bill	11/8/2007	12-6-0.		KY STATE TREASU.	REBECCA MILLER/RETE	231 ACCOUN	35.00		104,683.51
Bill	11/8/2007	07896		FLORENCE WINWA.	HYDRANT EXT-LEXING.	231 ACCOUN	249.15		104,932.66
Bill	11/9/2007	13203		DOLLAR GENERAL	SUPPLIES-WATER PLA.	231 ACCOUN	29.75		104,962.41
Bill	11/10/2007	11816.		PAULA MASSIE	REIMB PAPER SHREDD	231 ACCOUN	99.42		105,061.83
Bill	11/11/2007	10467		WEARGUARD	UNIFORMS	231 ACCOUN	261.22		105,323.05
Bill	11/12/2007	11-07		POSTMASTER	POSTAGE-DISCONNEC	231 ACCOUN	289.46		105,612.51
Bill	11/14/2007	A7471		CHAMPION INDUST..	SUPPLIES	231 ACCOUN	164.94		105,777.45
Bill	11/14/2007	07724		CONSOLIDATED PIP	METER LOCKS	231 ACCOUN	428.40		106,205.85
Bill	11/15/2007	62529.		LAWSON PRODUCT	SUPPLIES	231 ACCOUN	148.08		106,353.93
Bill	11/15/2007	62529		LAWSON PRODUCT	SUPPLIES DISC	231 ACCOUN		1.36	106,352.57
Bill	11/15/2007	74974.		TRACTOR SUPPLY	SHOP SUPPLIES	231 ACCOUN	11.00		106,363.57
Bill	11/16/2007	614371		B & W SUPPLY, INC	DEWALT DRILL REPAIR	231 ACCOUN	123.65		106,487.22
Bill	11/16/2007	13204		DOLLAR GENERAL	SUPPLIES-SHOP	231 ACCOUN	6.00		106,493.22
Bill	11/19/2007	10-03.		ART'S	CHOP SAW FILTERS &	231 ACCOUN	137.32		106,630.54
Bill	11/20/2007	00182		CINTAS	-MULTIPLE-	231 ACCOUN	178.15		106,808.69
Bill	11/20/2007	95071		W W GRAINGER. INC	FUSE & BATTERY	231 ACCOUN	15.71		106,824.40
Bill	11/21/2007	10-03.		ART'S	SAFETY GLASSES	231 ACCOUN	144.00		106,968.40
Bill	11/21/2007	13204		DOLLAR GENERAL	SUPPLIES-SHOP	231 ACCOUN	2.00		106,970.40
Bill	11/23/2007	06566.		AMSTERDAM PRINT	2008 ATTENDANCE SHE	231 ACCOUN	42.74		107,013.14
Bill	11/23/2007	10-03		ART'S	PARTS PRESSURE WA.	231 ACCOUN	11.90		107,025.04
Bill	11/25/2007	11-07		WISEWAY	-MULTIPLE-	231 ACCOUN	478.52		107,503.56
Bill	11/26/2007	21803		CCP INDUSTRIES INC	SUPPLIES	231 ACCOUN	267.98		107,769.54
Bill	11/26/2007	31692		KINMON STEEL CO	SHOP SUPPLIES	231 ACCOUN	33.05		107,802.59
Bill	11/27/2007	11-07..		R.T. OUTFITTERS	JW BIBS & BOOTS WLC	231 ACCOUN	199.95		108,002.54
Bill	11/27/2007	13204		DOLLAR GENERAL ...	SUPPLIES-GARAGE	231 ACCOUN	99.25		108,101.79
Bill	11/28/2007	95109.		W W GRAINGER. INC	TOOLS-REPLACE TOOL	231 ACCOUN	461.15		108,562.94
Bill	11/28/2007	95109..		W W GRAINGER. INC	TOOLS	231 ACCOUN	15.08		108,578.02
Bill	11/28/2007	402178		CONTINENTAL HYD.	PLANT SUPPLIES	231 ACCOUN	172.67		108,750.69
Bill	11/28/2007	17133		NORTHERN TOOL &	TOOLS-WLC TRUCK	231 ACCOUN	286.49		109,037.18
Bill	11/29/2007	10-03		ART'S	REPLACE WLC STOLEN	231 ACCOUN	194.95		109,232.13
Bill	11/29/2007	01-41		HARBOR FREIGHT ..	TOOLS	231 ACCOUN	29.18		109,261.31
Bill	11/30/2007	11-07		CRITTENDEN FARM.	SUPPLIES	231 ACCOUN	138.83		109,400.14
Bill	11/30/2007	11-07		CRITTENDEN BUILD.	-MULTIPLE-	231 ACCOUN	185.01		109,585.15
Bill	11/30/2007	11-07		HELLMAN LUMBER	-MULTIPLE-	231 ACCOUN	180.03		109,765.18
Bill	11/30/2007	11-07		HELLMAN LUMBER	HELLMAN INVOICE DIS	231 ACCOUN		2.23	109,762.95
Check	11/30/2007				Service Charge	131.02 CIB -	43.40		109,806.35
Bill	11/30/2007	11-07		PITNEY BOWES PU	METERED POSTAGE	231 ACCOUN	114.72		109,921.07
Bill	11/30/2007	11-07		KY MOTORS SERVI	SUPPLIES & TOOLS	231 ACCOUN	113.20		110,034.27
Bill	12/3/2007	12/07		POSTMASTER	BILLING POSTAGE 12/07	231 ACCOUN	1,393.05		111,427.32
Bill	12/3/2007	07944		FLORENCE WINWA.	WATER PLT FILTER VA	231 ACCOUN	353.92		111,781.24
Bill	12/3/2007	12-07		CRITTENDEN BUILD.	SUPPLIES-SHELVING &	231 ACCOUN	48.68		111,829.92
Bill	12/4/2007	00183		CINTAS	-MULTIPLE-	231 ACCOUN	179.23		112,009.05
Bill	12/4/2007	A7030..		CHAMPION INDUST	SUPPLIES	231 ACCOUN	56.09		112,065.14
Bill	12/4/2007	10546		WEARGUARD	UNIFORMS	231 ACCOUN	61.68		112,126.82
Bill	12/5/2007	07947.		FLORENCE WINWA.	LEAK REPAIR AND SUP...	231 ACCOUN	220.67		112,347.49
Bill	12/6/2007	152371		VIKING SUPPLY. INC	HYDRANT REPAIR PARTS	231 ACCOUN	1,368.74		113,716.23
Bill	12/6/2007	10-03...		ART'S	BLADES	231 ACCOUN	55.25		113,771.48
Bill	12/6/2007	614788		B & W SUPPLY, INC	DRILL & SAW REPAIR P	231 ACCOUN	25.30		113,796.78
Bill	12/6/2007	13204		DOLLAR GENERAL	ELECTRIC HEATERS	231 ACCOUN	79.00		113,875.78
Check	12/7/2007	11900		WALMART	-MULTIPLE-	131.01 CIB -	299.12		114,174.90
ii	12/7/2007	052735		A-1 ELECTRIC MOT.	FLASH MIXER MOTOR	231 ACCOUN	344.99		114,519.89
ii	12/10/2007	110553		NEPTUNE EQUIPME	50 PIT PADS @ \$113.00	231 ACCOUN	5,650.00		120,169.89
Bill	12/11/2007	12/07.		POSTMASTER	12/07 CUTOFF NOTICES	231 ACCOUN	311.19		120,481.08
Bill	12/11/2007	53971		HACH COMPANY	TESTING SUPPLIES/PL	231 ACCOUN	173.36		120,654.44
Bill	12/11/2007	53978		HACH COMPANY	SUPPLIES/PLANT	231 ACCOUN	403.76		121,058.20
Bill	12/11/2007	53979.		HACH COMPANY	SUPPLIES/PLANT	231 ACCOUN	40.51		121,098.71

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
BIII	12/11/2007	279156		HARPER OIL PROD	PUMP OIL	231 ACCOUN	47 72		121,146 43
BIII	12/11/2007	13204		DOLLAR GENERAL	WATER PLT CLEANING	231 ACCOUN	10 60		121,156 93
BIII	12/12/2007	POST..		POSTMASTER	ADDRESS CORRECTION/	231 ACCOUN	45 00		121,201 93
BIII	12/12/2007	102379		RADIOSHACK CORP	PHONE WATER PLANT	231 ACCOUN	10 99		121,212 92
BIII	12/12/2007	289113		PREISER SCIENTIFI	TRIODE ELECT	231 ACCOUN	176 27		121,389 19
BIII	12/12/2007	402204		CONTINENTAL HYD	PLANT TEST SUPPLIES	231 ACCOUN	172 67		121,561 86
BIII	12/12/2007	A7077.		CHAMPION INDUST	SUPPLIES	231 ACCOUN	102 37		121,664 23
BIII	12/12/2007	763691		RICHARD TURNER	WATER TO CLEAN ROAD	231 ACCOUN	50 00		121,714 23
BIII	12/13/2007	54008		HACH COMPANY	SUPPLIES/PLANT	231 ACCOUN	23 40		121,737 63
BIII	12/13/2007	A7098		CHAMPION INDUST.	SUPPLIES	231 ACCOUN	287 95		122,025 58
BIII	12/13/2007	10274		MODERN OFFICE M	EXCESS COPIES	231 ACCOUN	43 18		122,068 76
BIII	12/14/2007	07954		FLORENCE WINWA..	SUPPLIES	231 ACCOUN	28 21		122,096 97
BIII	12/14/2007	95251		W W GRAINGER. INC	INSULATION TESTER/P	231 ACCOUN	338 50		122,435 47
BIII	12/18/2007	00184		CINTAS	-MULTIPLE-	231 ACCOUN	179 23		122,614 70
BIII	12/18/2007	2008		SAM'S CLUB	ANNUAL MEMBERSHIP	231 ACCOUN	35 00		122,649 70
BIII	12/18/2007	13204		DOLLAR GENERAL	SUPPLIES--WATER PLA.	231 ACCOUN	30 00		122,679 70
BIII	12/18/2007	10606		WEARGUARD	UNIFORMS	231 ACCOUN	127 23		122,806 93
BIII	12/18/2007	A7119		CHAMPION INDUST	SUPPLIES	231 ACCOUN	58 26		122,865 19
BIII	12/18/2007	11566		B & D MOWER SER	CHOP SAW PARTS	231 ACCOUN	21 97		122,887 16
BIII	12/21/2007	00115..		B & D MOWER SER	BOLTS	231 ACCOUN	2 99		122,890 15
BIII	12/21/2007	666111		HELLMAN LUMBER	PAINT THINNER	231 ACCOUN	7 59		122,897 74
BIII	12/22/2007	654746		RIEGLER FARM MA.	AIR COMPRESSOR PAR	231 ACCOUN	25 24		122,922 98
BIII	12/26/2007	666291		HELLMAN LUMBER	-MULTIPLE-	231 ACCOUN	33 41		122,956 39
BIII	12/26/2007	44600		QUALITY SIGNS & S	LETTERS FOR SIGNS	231 ACCOUN	57 42		123,013 81
BIII	12/27/2007	WMS.		POSTMASTER	WILLIAMSTOWN VIOLA.	231 ACCOUN	347 15		123,360 96
BIII	12/27/2007	86617		MILLER BROS PAIN	PAINT FOR PLANT	231 ACCOUN	448 94		123,807 90
BIII	12/27/2007	86617		MILLER BROS PAIN.	MILLER BROS DISCOUNT	231 ACCOUN		9 94	123,797 96
BIII	12/27/2007	311		THOMAS COMPUTE.	COMPUTER WORK	231 ACCOUN	109 85		123,907 81
General J	12/27/2007	MILLE		MILLER BRO INV IN A/P		230 APAYABLE	1 00		123,908 81
BIII	12/28/2007	A7179		CHAMPION INDUST	SUPPLIES	231 ACCOUN	14 28		123,923 09
BIII	12/28/2007	A7178		CHAMPION INDUST	SUPPLIES	231 ACCOUN	66 75		123,989 84
General J	12/30/2007	4TH Q		4TH QTR 2007 METER E...	334.4 T & D			48 75	123,941 09
BIII	12/31/2007	12-07		CRITTENDEN FARM.	SUPPLIES-WATER PLANT	231 ACCOUN	6 07		123,947 16
BIII	12/31/2007	11 & 1		EZY STOP	SUPPLIES	231 ACCOUN	31 68		123,978 74
BIII	12/31/2007	12-07		PITNEY BOWES	POSTAGE	231 ACCOUN	239 73		124,218 47
BIII	12/31/2007	12-07		WISEWAY	-MULTIPLE-	231 ACCOUN	785 95		125,004 42
BIII	12/31/2007	00320		SSI SOFTWARE SO..	LEXMARK TONER	231 ACCOUN	362 26		125,366 68
BIII	12/31/2007	12-07		DRY RIDGE LUMBER	-MULTIPLE-	231 ACCOUN	55 50		125,422 18
BIII	12/31/2007	07966		FLORENCE WINWA.	SUPPLIES	231 ACCOUN	22 56		125,444 74
BIII	12/31/2007	12-07		KY MOTORS SERVI	SUPPLIES & TOOLS	231 ACCOUN	13 28		125,458 02
General J	12/31/2007	267			ADJUST INVENTORY T	151 MATERIA		335 85	125,122 17
Total 620 MATERIALS & SUPPLIES							126,823 97	1,701 80	125,122 17
631 - CONTRACTUAL SERVICE -ENGINEERS									0 00
BIII	2/13/2007	1-1/1		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	1,656 09		1,656 09
BIII	3/6/2007	1-27/2		CMW. INC	NKWS D SALE	231 ACCOUN	912 04		2,568 13
BIII	3/6/2007	70317		CMW. INC	NKWS D SALE	231 ACCOUN	1,045 92		3,614 05
BIII	3/30/2007	00704		CMW. INC	NKWS D SALE	231 ACCOUN	197 57		3,811 62
BIII	3/30/2007	00704		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	1,608 62		5,420 24
BIII	5/3/2007	3-24/4		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	2,776 42		8,196 66
BIII	5/3/2007	03-24/		CMW. INC	NKWS D ENGINEERING	231 ACCOUN	126 98		8,323 64
BIII	5/18/2007	4-21/5		CMW. INC	GENERAL ENGINEERIN	231 ACCOUN	625 44		8,949 08
BIII	5/18/2007	4-21/5		CMW. INC	ENG FEES NKWS D	231 ACCOUN	635 04		9,584 12
BIII	6/15/2007	5-19/6		CMW. INC	GENERAL ENGINEERIN	231 ACCOUN	2,250 88		11,835 00
BIII	6/15/2007	5-19/6		CMW. INC	ENG FEES NKY PURCH	231 ACCOUN	56 45		11,891 45
BIII	6/15/2007	5-19/6		CMW. INC	ENG FEES NKY BOOST	231 ACCOUN	566 45		12,457 90
BIII	7/25/2007	6-16/7		CMW. INC	GENERAL ENG FEES	231 ACCOUN	3,320 71		15,778 61
BIII	7/25/2007	6-16/7		CMW. INC	ENG FEES NO KY PURC	231 ACCOUN	183 46		15,962 07
BIII	7/25/2007	6-16/7		CMW. INC	ENG FEES NO KY BOOS	231 ACCOUN	1,549 74		17,511 81
BIII	8/27/2007	7-14/8		CMW. INC	ENG FEES--NO KY PUM	231 ACCOUN	86 39		17,598 20
BIII	8/27/2007	7-14/8		CMW. INC	GENERAL ENG FEES	231 ACCOUN	2,563 84		20,162 04
BIII	9/17/2007	8-11/9		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	183 46		20,345 50
BIII	9/17/2007	8-11/9		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	70 56		20,416 06
BIII	10/16/2007	9-8/10		CMW. INC	GENERAL ENGINEERIN	231 ACCOUN	1,128 96		21,545 02
BIII	10/16/2007	9-8/10		CMW. INC	ENGINEERING-NKWD	231 ACCOUN	324 58		21,869 60
BIII	11/2/2007	10-6/1		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	117 12		21,986 72
BIII	11/9/2007	10-6/1		CMW. INC	ENGINEERING-NKWS D	231 ACCOUN	131 76		22,118 48
BIII	11/30/2007	11-3/1		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	1,194 78		23,313 26
BIII	11/30/2007	11-3/1		CMW. INC	ENGINEERING-NKWS D	231 ACCOUN	87 84		23,401 10
BIII	12/31/2007	12-1/1		CMW. INC	GENERAL ENGINEERING	231 ACCOUN	888 40		24,289 50
General J	12/31/2007	260			EXPENSE COST ASSOC	162 03 -PREP	3,780 16		28,069 66
Total 631 CONTRACTUAL SERVICE -ENGINEERS							28,069 66	0 00	28,069 66
632 - CONTRACTUAL SERVICE -ACCOUNTING									0 00
BIII	1/31/2007	01-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	5,762 51		5,762 51
BIII	2/28/2007	02-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	4,072 25		9,834 76
BIII	3/31/2007	03-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	608 77		10,443 53
BIII	4/30/2007	11413		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	2,508 75		12,952 28
BIII	5/22/2007	2006		VAN GORDER, WAL..	AUDIT SVCS	231 ACCOUN	9,275 00		22,227 28
BIII	5/31/2007	05-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	1,109 00		23,336 28
BIII	6/30/2007	11683		MORRIS & BRESSLER	ACCOUNTING SVCS/AU.	231 ACCOUN	603 75		23,940 03
BIII	7/31/2007	07-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	1,212 52		25,152 55
BIII	8/31/2007	08-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	1,574 77		26,727 32
BIII	9/30/2007	09-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	131 25		26,858 57
BIII	10/31/2007	10-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	2,940 79		29,799 36
BIII	11/30/2007	11-07		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	4,005 52		33,804 88
BIII	12/31/2007	12022		MORRIS & BRESSLER	ACCOUNTING SVCS	231 ACCOUN	3,630 02		37,434 90
Total 632 CONTRACTUAL SERVICE -ACCOUNTING							37,434 90	0 00	37,434 90

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
633 - CONTRACTUAL SERVICE -LEGAL									
Bill	1/21/2007	01-07		THOMAS R NIENAB	LEGAL SVCS	231 ACCOUN	750.00		0.00
Bill	2/20/2007	9		THOMAS R NIENAB	LEGAL SVCS	231 ACCOUN	937.50		1,687.50
Bill	3/20/2007	458-0.		THOMAS R NIENAB	LEGAL SVCS	231 ACCOUN	1,412.50		3,100.00
Bill	3/20/2007	581-0.		THOMAS R NIENAB	LEGAL SVCS-NKWD	231 ACCOUN	1,818.75		4,918.75
Bill	4/30/2007	3-20/4		THOMAS R NIENAB	LEGAL SVCS	231 ACCOUN	2,137.50		7,056.25
Bill	4/30/2007	4		THOMAS R NIENAB	LEGAL SVCS-NKWD	231 ACCOUN	375.00		7,431.25
Bill	5/31/2007	05-07		THOMAS R NIENAB	LEGAL SVCS-NKWD	231 ACCOUN	843.75		8,275.00
Bill	5/31/2007	05-07		THOMAS R NIENAB	LEGAL SVCS	231 ACCOUN	1,906.25		10,181.25
Bill	6/30/2007	13		THOMAS R NIENAB.	LEGAL SVCS	231 ACCOUN	3,515.00		13,696.25
Bill	6/30/2007	6 NK.		THOMAS R NIENAB.	LEGAL SVCS--NKWD	231 ACCOUN	125.00		13,821.25
Bill	8/31/2007	14		THOMAS R NIENAB	LEGAL SERVICES	231 ACCOUN	3,346.66		17,167.91
Bill	9/30/2007	09-07		THOMAS R NIENAB	LEGAL SERVICES	231 ACCOUN	1,887.50		19,055.41
Bill	9/30/2007	09-07		THOMAS R NIENAB	LEGAL SERVICES-NKWD	231 ACCOUN	3,812.50		22,867.91
Bill	11/15/2007	458-0.		THOMAS R NIENAB	LEGAL SERVICES	231 ACCOUN	1,556.25		24,424.16
Bill	11/15/2007	581-0.		THOMAS R NIENAB	LEGAL SERVICES--NKWD	231 ACCOUN	2,406.25		26,830.41
Bill	12/31/2007	12		THOMAS R NIENAB.	LEGAL SERVICES--NKWD	231 ACCOUN	625.00		27,455.41
Bill	12/31/2007	21		THOMAS R NIENAB	LEGAL SERVICES	231 ACCOUN	1,781.25		29,236.66
Total 633 CONTRACTUAL SERVICE -LEGAL							29,236.66	0.00	29,236.66
634 - CONTRACTUAL SERVICE -MANAGEMENT									
Bill	1/29/2007	01-06		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	126.40		0.00
Bill	2/27/2007	02-07		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	269.10		126.40
Bill	3/27/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	196.79		395.50
Bill	4/27/2007	4/07V.		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	241.72		592.29
Bill	5/29/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	484.26		834.01
Bill	6/28/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	602.67		1,318.27
Bill	7/30/2007	15VE.		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	407.39		1,920.94
Bill	8/27/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	553.29		2,328.33
Bill	10/1/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	677.66		2,881.62
Bill	10/29/2007	10/07.		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	310.28		3,559.28
Bill	11/26/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	176.08		3,869.56
Bill	12/28/2007	1/5VE		RAYMOND BAKER	1/5 VERONA LOADING S	231 ACCOUN	147.30		4,045.64
Total 634 CONTRACTUAL SERVICE -MANAGEMENT							4,192.94	0.00	4,192.94
635 - CONTRACTUAL SERVICE -OTHER									
General J.	1/1/2007	204			AUTOMATIC PAYMENT ..	237 31 ACCR	20.84		0.00
General J.	1/1/2007	205			AUTOMATIC PYMT KIA#2	237 32 ACCR	36.66		20.84
Bill	1/1/2007	01-07		CSI	GARBAGE COLLECTION	231 ACCOUN	97.49		57.50
Bill	1/1/2007	01-01/		CINCINNATI BELL	SVCS	231 ACCOUN	4.64		154.99
Bill	1/1/2007	00293		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN	695.00		159.63
Bill	1/4/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		854.63
Bill	1/10/2007	1-10/2		CINCINNATI BELL	PLANT SVCS	231 ACCOUN	172.47		919.63
Bill	1/10/2007	1-10/2		CINCINNATI BELL	OFFICE SVCS	231 ACCOUN	525.33		1,092.10
Bill	1/12/2007	12-14/		AT&T	800 PHONE SERVICE	231 ACCOUN	76.16		1,617.43
Bill	1/15/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		1,693.59
Bill	1/17/2007	12-15/		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		1,758.59
Bill	1/21/2007	12-18/		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	343.25		1,788.59
Bill	1/22/2007	176		THOMAS COMPUTE	COMPUTER SERVICES-	231 ACCOUN	40.00		2,131.84
Bill	1/25/2007			ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		2,171.84
Bill	1/25/2007	1-25-0		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		2,205.01
Bill	1/26/2007	20060		KENTUCKY UNDER	ANNUAL STATION COD.	231 ACCOUN	494.69		2,270.01
General J.	1/31/2007	PH 26.			PUBLIC OFFICIAL INSU	-SPLIT-	5.00		2,764.70
General J.	2/1/2007	PH 21			AUTOMATIC PAYMENT ..	237 31 ACCR	20.84		2,769.70
General J.	2/1/2007	PH 22.			AUTOMATIC PYMT KIA#2	237 32 ACCR	36.66		2,790.54
Bill	2/1/2007	2-07 S		CSI	GARBAGE COLLECTION	231 ACCOUN	97.65		2,827.20
Bill	2/1/2007	02-07		CINCINNATI BELL	SVCS	231 ACCOUN	4.64		2,924.85
Bill	2/5/2007	2-05-0		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		2,929.49
Bill	2/7/2007	2001 ..		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	250.00		2,994.49
Bill	2/7/2007	2001C		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	250.00		3,244.49
Bill	2/7/2007	2001G		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	250.00		3,494.49
Bill	2/7/2007	2004D.		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	250.00		3,744.49
Bill	2/7/2007	2005B.		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	250.00		3,994.49
Bill	2/7/2007	2005B		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	250.00		4,244.49
Bill	2/7/2007	2005B		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	250.00		4,494.49
Bill	2/12/2007	1-17/2		AT&T	800 PHONE SERVICE	231 ACCOUN	72.29		4,566.78
Bill	2/14/2007	6907		PAULA MASSIE	QUICK BOOKS SUPPOR	231 ACCOUN	249.00		4,566.78
Bill	2/15/2007	1-17/2		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		4,815.78
Bill	2/19/2007	2-19-0		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		4,845.78
Bill	2/21/2007	1-18/2		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	345.72		4,910.78
Bill	2/21/2007	00299		SSI SOFTWARE SO	2ND QTR 07 SOFTWAR	231 ACCOUN	695.00		5,256.50
Bill	2/25/2007	02-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		5,951.50
Bill	2/28/2007	2-10/3		CINCINNATI BELL	PLANT SVCS	231 ACCOUN	173.60		5,984.67
Bill	2/28/2007	2-10/3		CINCINNATI BELL	OFFICE SVCS	231 ACCOUN	528.86		6,158.27
General J	2/28/2007	PH 22.			PUBLIC OFFICIAL INSU	-SPLIT-	5.00		6,687.13
Bill	2/28/2007	949004		MODERN OFFICE M	2ND QTR 07 MAINTENA	231 ACCOUN	255.53		6,992.13
General J	3/1/2007	PH 17			AUTOMATIC PAYMENT ..	237 31 ACCR	20.84		6,947.66
General J	3/1/2007	PH 18.			AUTOMATIC PYMT KIA#2	237 32 ACCR	36.66		6,968.50
Bill	3/1/2007	497731		CSI	GARBAGE COLLECTION	231 ACCOUN	97.65		7,005.16
Bill	3/1/2007	3-01-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		7,102.81
Bill	3/1/2007	03-07		CINCINNATI BELL	SVCS	231 ACCOUN	4.64		7,167.81
Bill	3/7/2007	2002A.		REGIONS BANK	ANNUAL TRUSTEE FEE	231 ACCOUN	350.00		7,522.45
Bill	3/7/2007	3-07-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		7,587.45
Bill	3/9/2007	097623		A-1 ELECTRIC MOT	HIGH SVC PUMP REPAIR	231 ACCOUN	1,400.00		8,987.45
Bill	3/10/2007	3-10/4		CINCINNATI BELL	OFFICE SERVICES	231 ACCOUN	530.58		9,518.03
Bill	3/10/2007	3-10/4.		CINCINNATI BELL	PLANT SERVICES	231 ACCOUN	173.52		9,691.55
Bill	3/12/2007	DICKE		RENA PING, BOONE	RECORD GRIPSHOVER	231 ACCOUN	17.00		9,708.55
Bill	3/12/2007	2-16/3		AT&T	800 PHONE SERVICE	231 ACCOUN	67.73		9,776.28
Bill	3/13/2007	3-13-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		9,841.28
Bill	3/19/2007	2-15/3		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		9,871.28
Bill	3/21/2007	2-18/3		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	345.64		10,216.92

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06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	3/25/2007	03-25-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		10,281.92
Bill	3/25/2007	03-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		10,315.09
Bill	3/26/2007	8787		JAMES T CHAMBER	HAULING GRAVEL-STO	231 ACCOUN	131.16		10,446.25
General J	3/31/2007	240	*		PUBLIC OFFICIAL INSU	-SPLIT-		5.00	10,451.25
Bill	3/31/2007	20060..		KY UNDERGROUND	1ST QTR 2007 SVCS	231 ACCOUN	379.85		10,831.20
Bill	4/1/2007	507078		CSI	GARBAGE COLLECTION	231 ACCOUN	97.65		10,928.85
General J	4/1/2007	233	*		AUTOMATIC PAYMENT ..	237 31 ACCR	20.84		10,949.69
General J	4/1/2007	234	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	36.66		10,986.35
Bill	4/1/2007	CLEA		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		11,051.35
Bill	4/1/2007	04-07		CINCINNATI BELL	SVCS	231 ACCOUN	4.64		11,055.99
Bill	4/9/2007	00160.		AST SALES, LLC	MACHINE WORK	231 ACCOUN	210.00		11,265.99
Bill	4/10/2007	4-10/5		CINCINNATI BELL	OFFICE SVCS	231 ACCOUN	537.22		11,803.21
Bill	4/10/2007	4-10/5		CINCINNATI BELL	PLANT SVCS	231 ACCOUN	172.85		11,976.06
Bill	4/12/2007	4-12-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		12,041.06
Bill	4/12/2007	3-13/4		AT&T	800 PHONE SERVICE	231 ACCOUN	83.76		12,124.82
Bill	4/12/2007	3-19/4		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		12,154.82
Bill	4/16/2007	00079.		DUPLICATOR SALE	DUPLO V-580 MAINTEN	231 ACCOUN	615.00		12,769.82
Bill	4/17/2007	4-17-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		12,834.82
Bill	4/17/2007	8927		JAMES T CHAMBER	HAULING GRAVEL-STO	231 ACCOUN	138.65		12,973.47
Bill	4/17/2007	3-18/4		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	342.06		13,315.53
Bill	4/24/2007	CLEA		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		13,380.53
Bill	4/25/2007	04-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		13,413.70
Bill	4/27/2007	A0427.		CARPET MASTERS	CLEANING OFFICE CAR	231 ACCOUN	310.00		13,723.70
General J	4/30/2007	241	*		PUBLIC OFFICIAL INSU	-SPLIT-	5.00		13,728.70
General J	5/1/2007	235	*		AUTOMATIC PAYMENT ..	237 31 ACCR	20.84		13,749.54
General J	5/1/2007	236	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	36.66		13,786.20
Bill	5/1/2007	516817		CSI	GARBAGE COLLECTION	231 ACCOUN	97.65		13,883.85
Bill	5/1/2007	5-01/5.		CINCINNATI BELL	SVCS	231 ACCOUN	4.64		13,888.49
Bill	5/2/2007	05-06-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		13,953.49
Bill	5/9/2007	10-02.		ART'S	CENTRIFUGAL PUMP-M.	231 ACCOUN	358.40		14,311.89
Bill	5/10/2007	5-10/6		CINCINNATI BELL	PLANT SERVICES	231 ACCOUN	540.52		14,852.41
Bill	5/11/2007	5/11T.		CINCINNATI BELL	PLANT SERVICES	231 ACCOUN	176.09		15,028.50
Bill	5/12/2007	020 0.		AT&T	800 PHONE SERVICE	231 ACCOUN	74.36		15,102.86
Bill	5/15/2007	9118		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN	415.36		15,518.22
Bill	5/16/2007	5-16-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		15,583.22
Bill	5/18/2007	4-12/5.		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		15,613.22
Bill	5/21/2007	4-18/5.		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	345.44		15,958.66
Bill	5/23/2007	9165		JAMES T CHAMBER	HAULING GRAVEL	231 ACCOUN	115.88		16,074.54
Bill	5/23/2007	00221		MICRO-COMM	REPROGRAMMING	231 ACCOUN	250.00		16,324.54
Bill	5/25/2007	05-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		16,357.71
Bill	5/28/2007	5-28-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		16,422.71
Check	5/29/2007	1404		KY INFRASTRUCTU	-MULTIPLE-	126.15 CIB - L	1,747.18		18,169.89
Bill	5/31/2007	20720.		MODERN OFFICE M.	MAINTENANCE CONTR	231 ACCOUN	280.04		18,449.93
General J	5/31/2007	PH 29	*		PUBLIC OFFICIAL INSU	-SPLIT-	5.00		18,454.93
Bill	5/31/2007	00305		SSI SOFTWARE SO	JULY 07 SOFTWARE SU	231 ACCOUN	266.42		18,721.35
General J	6/1/2007	PH 23	*		AUTOMATIC PAYMENT ..	237 31 ACCR	20.84		18,742.19
General J	6/1/2007	PH 24	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	36.66		18,778.85
Bill	6/1/2007	06-07		CSI	GARBAGE COLLECTION	231 ACCOUN	98.34		18,877.19
Bill	6/1/2007	06-07		CINCINNATI BELL	SERVICES	231 ACCOUN	4.64		18,881.83
Bill	6/4/2007	6-04-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		18,946.83
Bill	6/10/2007	6-10/7		CINCINNATI BELL	PLANT SERVICES	231 ACCOUN	177.05		19,123.88
Bill	6/10/2007	6-10/7		CINCINNATI BELL	OFFICE SERVICES	231 ACCOUN	542.62		19,666.50
Bill	6/12/2007	5-13/6		AT&T	800 PHONE SERVICE	231 ACCOUN	61.73		19,728.23
Bill	6/15/2007	216		THOMAS COMPUTE	-MULTIPLE-	231 ACCOUN	50.00		19,778.23
Bill	6/17/2007	5-18/6		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	351.82		20,130.05
Bill	6/19/2007	REBE.		KY STATE TREASU	REBECCA MILLER/REGI	231 ACCOUN	125.00		20,255.05
Bill	6/19/2007	6-19-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		20,320.05
Bill	6/20/2007	8-15-0.		MICRO-COMM	MAINTENANCE CONTR	231 ACCOUN	3,750.00		24,070.05
Bill	6/21/2007	5-18/6		GRANT CO SAN SE.	SEWER BILL	231 ACCOUN	30.00		24,100.05
Bill	6/23/2007	217		THOMAS COMPUTE	COMPUTER SERVICES-	231 ACCOUN	120.00		24,220.05
Bill	6/25/2007	06-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		24,253.22
Bill	6/28/2007	6-28-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		24,318.22
Bill	6/29/2007	00080.		DUPLICATOR SALE	CERTIFY MAILING LISTS	231 ACCOUN	85.00		24,403.22
General J	6/30/2007	PH 25.	*		PUBLIC OFFICIAL INSU	-SPLIT-	5.00		24,408.22
Bill	6/30/2007	513N1.		CINCINNATI BELL	SERVICES	231 ACCOUN	4.64		24,412.86
General J	7/1/2007	PH 19.	*		AUTOMATIC PAYMENT ..	237 31 ACCR	16.67		24,429.53
Bill	7/1/2007	538663		CSI	GARBAGE COLLECTION	231 ACCOUN	98.34		24,527.87
Bill	7/1/2007	08-07		SSI SOFTWARE SO	AUG 07 SOFTWARE SU	231 ACCOUN	266.42		24,794.29
General J	7/1/2007	KIA #2	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	31.66		24,825.95
Bill	7/5/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		24,890.95
Bill	7/10/2007	7-10/8		CINCINNATI BELL	PLANT SVCS	231 ACCOUN	175.51		25,066.46
Bill	7/10/2007	7-10/8		CINCINNATI BELL	OFFICE SVCS	231 ACCOUN	557.38		25,623.84
Bill	7/12/2007	06-14/		AT&T	800 PHONE SERVICE	231 ACCOUN	69.24		25,693.08
Bill	7/16/2007	20060.		KY UNDERGROUND	2ND QTR 2007 SVCS	231 ACCOUN	409.26		26,102.34
Bill	7/16/2007	6-21/7		GRANT CO SAN SE.	SEWER BILL	231 ACCOUN	30.00		26,132.34
Bill	7/17/2007	7-17-0.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		26,197.34
Bill	7/20/2007	00309.		SSI SOFTWARE SO	SEP 07 SOFTWARE SU	231 ACCOUN	266.42		26,463.76
Bill	7/21/2007	6-18/7		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	350.94		26,814.70
Bill	7/24/2007	07-24-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		26,879.70
Bill	7/25/2007	07-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		26,912.87
General J	7/31/2007	PH 27	*		PUBLIC OFFICIAL INSU	-SPLIT-	5.00		26,917.87
Bill	8/1/2007	546334		CSI	GARBAGE COLLECTION	231 ACCOUN	98.34		27,016.21
Bill	8/1/2007	08-07		CINCINNATI BELL	SVCS	231 ACCOUN	4.64		27,020.85
General J	8/1/2007	KIA P..	*		AUTOMATIC PAYMENT ..	237 31 ACCR	16.67		27,037.52
General J	8/1/2007	KIA #3	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	31.66		27,069.18
Bill	8/6/2007	08-06-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		27,134.18
Bill	8/7/2007	9617		JAMES T CHAMBER	HAULING GRAVEL-STO	231 ACCOUN	237.96		27,372.14
Bill	8/10/2007	160890		CHUCK'S HEATING	AIR CONDITIONER SVC	231 ACCOUN	105.00		27,477.14
Bill	8/10/2007	8-10/9		CINCINNATI BELL	OFFICE SERVICES	231 ACCOUN	548.66		28,025.80
Bill	8/10/2007	8-10/9		CINCINNATI BELL	PLANT SERVICES	231 ACCOUN	196.73		28,222.53

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	8/10/2007	36061		GLEASON ELECTRI	BOOSTER PUMP-KENT	231 ACCOUN	1,608.65		29,831.38
Bill	8/12/2007	7-13/8		AT&T	800 PHONE SERVICE	231 ACCOUN	62.36		29,893.74
Bill	8/17/2007	7-16/8		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		29,923.74
Bill	8/21/2007	7-18/8		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	784.67		30,708.41
Bill	8/21/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		30,773.41
Bill	8/25/2007	08-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		30,806.58
Bill	8/27/2007	MAIN		MODERN OFFICE M	MAINTENANCE AGREE	231 ACCOUN	280.94		31,087.52
Bill	8/29/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		31,152.52
Bill	8/30/2007	10878		B & D MOWER SER	LABOR ON GENERATOR	231 ACCOUN	40.00		31,192.52
Bill	8/31/2007	00311		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN	266.42		31,458.94
General J	9/1/2007	235	*		AUTOMATIC PAYMENT	237 31 - ACCR	16.67		31,475.61
General J	9/1/2007	236	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	31.66		31,507.27
Bill	9/1/2007	558346		CSI	GARBAGE COLLECTION	231 ACCOUN	98.34		31,605.61
Bill	9/1/2007	09-07		CINCINNATI BELL	SVCS	231 ACCOUN	4.64		31,610.25
Bill	9/5/2007	9-5-07		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		31,675.25
Bill	9/10/2007	9-10/1		CINCINNATI BELL	PLANT SVCS	231 ACCOUN	175.39		31,850.64
Bill	9/10/2007	9-10/1		CINCINNATI BELL	OFFICE SVCS	231 ACCOUN	540.94		32,391.58
Bill	9/12/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		32,456.58
Bill	9/12/2007	8-13/9		AT&T	800 PHONE SERVICE	231 ACCOUN	81.69		32,538.27
Bill	9/18/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		32,603.27
Bill	9/20/2007	8-17/9		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		32,633.27
Bill	9/21/2007	8-18/9		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	380.82		33,014.09
Bill	9/24/2007	53067		HACH COMPANY	PLANT MAINTENANCE	231 ACCOUN	3,845.00		36,859.09
Bill	9/25/2007	09-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		36,892.26
Bill	9/26/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		36,957.26
Bill	9/28/2007	00313		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN	266.42		37,223.68
General J	9/30/2007	242	*		PUBLIC OFFICIAL INSU	-SPLIT-	0.00		37,223.68
General J	10/1/2007	235	*		AUTOMATIC PAYMENT	237 31 ACCR	16.67		37,240.35
General J	10/1/2007	236	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	31.66		37,272.01
Bill	10/1/2007	565961		CSI	GARBAGE COLLECTION	231 ACCOUN	100.74		37,372.75
Bill	10/1/2007	10/1--		CINCINNATI BELL	DIRECTORY SVCS	231 ACCOUN	4.64		37,377.39
Bill	10/3/2007	10-3-0		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		37,442.39
Bill	10/10/2007	10-10-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		37,507.39
Bill	10/10/2007	10-10/		CINCINNATI BELL	OFFICE SERVICES	231 ACCOUN	543.36		38,050.75
Bill	10/10/2007	10-10/		CINCINNATI BELL	PLANT SERVICES	231 ACCOUN	175.46		38,226.21
Bill	10/12/2007	20060		KY UNDERGROUND	3RD QTR 2007 SVCS	231 ACCOUN	430.53		38,656.74
Bill	10/12/2007	9-13/1		AT&T	800 PHONE SERVICE	231 ACCOUN	70.67		38,727.41
Bill	10/17/2007	9-20/1		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		38,757.41
Bill	10/21/2007	90867		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	401.00		39,158.41
Bill	10/22/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		39,223.41
Bill	10/25/2007			ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		39,256.58
Bill	10/26/2007	82037		KY RURAL WATER	2008 DUES	231 ACCOUN	1,150.00		40,406.58
Bill	10/27/2007	00314		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN	266.42		40,673.00
General J	10/31/2007	PUB	*		PUBLIC OFFICIAL INSU	-SPLIT-	0.00		40,673.00
General J	11/1/2007	234	*		AUTOMATIC PAYMENT	237 31 ACCR	16.67		40,689.67
General J	11/1/2007	235	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	31.66		40,721.33
Bill	11/1/2007	11-01-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		40,786.33
Bill	11/1/2007	578325		CSI	GARBAGE COLLECTION	231 ACCOUN	101.21		40,887.54
Bill	11/1/2007	11-01/		CINCINNATI BELL	SERVICES--PHONE BO	231 ACCOUN	4.64		40,892.18
Bill	11/8/2007	11-08-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		40,957.18
Bill	11/10/2007	11-10/		CINCINNATI BELL	PLANT SVCS	231 ACCOUN	177.66		41,134.84
Bill	11/10/2007	11-10/		CINCINNATI BELL	OFFICE SVCS	231 ACCOUN	539.88		41,674.72
Bill	11/12/2007	10-13/		AT&T	800 PHONE SERVICE	231 ACCOUN	111.55		41,786.27
Bill	11/14/2007	11/14		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		41,851.27
Bill	11/15/2007	10103		JAMES T CHAMBER	-MULTIPLE-	231 ACCOUN	291.00		42,142.27
Bill	11/19/2007	10-17/		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		42,172.27
Bill	11/20/2007	SBL25		PAULA MASSIE	QUICK BOOKS PAYROL	231 ACCOUN	210.94		42,383.21
Bill	11/21/2007	10-18/		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	409.38		42,792.59
Bill	11/21/2007	12602		GRANT CO HEALTH	AARON CALDWELL HEP	231 ACCOUN	73.00		42,865.59
Bill	11/21/2007	12594		GRANT CO HEALTH	JOSHUA WORKMAN HE	231 ACCOUN	73.00		42,938.59
Bill	11/25/2007	11-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		42,971.76
Bill	11/25/2007	CLEA.		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		43,036.76
Check	11/26/2007	1414		KY INFRASTRUCTU	-MULTIPLE-	126.15 CIB - L	1,708.46		44,745.22
Bill	11/30/2007	10205		MODERN OFFICE M	MAINTENANCE 1ST QT	231 ACCOUN	280.04		45,025.26
General J	11/30/2007	307	*		PUBLIC OFFICIAL INSU	-SPLIT-	5.00		45,030.26
Bill	11/30/2007	00081		DUPLICATOR SALE	CERTIFY MAILING LISTS	231 ACCOUN	85.00		45,115.26
Bill	11/30/2007	00316		SSI SOFTWARE SO	SOFTWARE SUPPORT	231 ACCOUN	266.42		45,381.68
General J	12/1/2007	KIA P	*		AUTOMATIC PAYMENT	237 31 - ACCR	16.65		45,398.33
General J	12/1/2007	302	*		AUTOMATIC PYMT KIA#2	237 32 ACCR	31.66		45,429.99
Bill	12/1/2007	587848		CSI	GARBAGE COLLECTION	231 ACCOUN	100.83		45,530.82
Bill	12/1/2007	12-07		CINCINNATI BELL	PHONE BOOK ADVERTI	231 ACCOUN	4.64		45,535.46
Check	12/3/2007			INTEGRA BANK	SAFE DEPOSIT BOX 269	131.02 CIB -	28.00		45,563.46
Bill	12/5/2007	12-05-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		45,628.46
Bill	12/10/2007	12-10/		CINCINNATI BELL	OFFICE SERVICES	231 ACCOUN	593.32		46,221.78
Bill	12/10/2007	12-10/		CINCINNATI BELL	PLANT SVCS	231 ACCOUN	177.60		46,399.38
Bill	12/12/2007	11-14/		AT&T	800 PHONE SERVICE	231 ACCOUN	74.18		46,473.56
Bill	12/13/2007	12-13-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		46,538.56
Bill	12/17/2007	00123		RAWDON MYERS INC	WATER PLT ACTUATOR	231 ACCOUN	496.00		47,034.56
Bill	12/17/2007	11-19/		GRANT CO SAN SE	SEWER BILL	231 ACCOUN	30.00		47,064.56
Bill	12/19/2007	12-19-		TINA BRANNON	CLEANING OFFICE	231 ACCOUN	65.00		47,129.56
Bill	12/21/2007	11-18/		NEXTEL	CELLULAR PHONE SVC	231 ACCOUN	437.09		47,566.65
Bill	12/25/2007	12-07		ERNEST RYAN	REIMBURSE FOR CELL	231 ACCOUN	33.17		47,599.82
Paycheck	12/28/2007	12028		REBECCA L MILLER		131.01 CIB -		40.00	47,559.82
General J	12/31/2007	242	*		PUBLIC OFFICIAL INSU	-SPLIT-	5.00		47,564.82
Check	12/31/2007				Service Charge	131 02 CIB -	43.64		47,608.46
Bill	12/31/2007	20060		KY UNDERGROUND	4TH QTR 2007 SVCS	231 ACCOUN	316.24		47,924.70
Total 635 CONTRACTUAL SERVICE -OTHER							47,964.80	40.00	47,924.80

2:28 PM

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

06/12/08

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
636 - CONTRACTUAL SERVICES-WATER TEST									
BIII	1/3/2007	213477		MCCOY & MCCOY L	VOC ANALYSIS	231 ACCOUN	275.00		0.00
BIII	1/10/2007	213994		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		275.00
BIII	1/16/2007	214756		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	10.00		289.00
BIII	1/25/2007	215195		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		299.00
BIII	1/29/2007	215431		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	68.00		313.00
BIII	1/31/2007	1-07 S.		NORTHERN KY WA	SAMPLE ANALYSIS 23 B.	231 ACCOUN	345.00		381.00
BIII	2/8/2007	216204		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		726.00
BIII	2/21/2007	217207		MCCOY & MCCOY L	NITRATE ANALYSIS	231 ACCOUN	29.00		740.00
BIII	2/23/2007	217378		MCCOY & MCCOY L	SECONDARY ANALYSIS	231 ACCOUN	274.42		769.00
BIII	2/27/2007	217679		MCCOY & MCCOY L	INORGANIC ANALYSIS	231 ACCOUN	198.86		1,043.42
BIII	2/27/2007	217680		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		1,242.28
BIII	2/28/2007	217827		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		1,300.28
BIII	3/2/2007	218286		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		1,314.28
BIII	3/12/2007	218865		MCCOY & MCCOY L	SOC ANALYSIS	231 ACCOUN	1,485.00		1,324.28
BIII	3/15/2007	219158		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		2,809.28
BIII	3/23/2007	219849		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	20.00		2,823.28
BIII	3/23/2007	219850		MCCOY & MCCOY L	SODIUM ANALYSIS	231 ACCOUN	21.50		2,843.28
BIII	3/31/2007	220407		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		2,864.78
BIII	3/31/2007	220408		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		2,922.78
BIII	3/31/2007	FEB &		NORTHERN KY WA	SAMPLE ANALYSIS 40 B.	231 ACCOUN	1,410.00		2,936.78
BIII	4/9/2007	#2211 .		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		4,346.78
BIII	4/26/2007	222584		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		4,360.78
BIII	4/26/2007	222583		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	20.00		4,374.78
BIII	4/30/2007	222896		MCCOY & MCCOY L	TOC & ALKALINITY ANA.	231 ACCOUN	58.00		4,394.78
BIII	4/30/2007	222895		MCCOY & MCCOY L	RAD ANALYSIS	231 ACCOUN	212.50		4,452.78
BIII	5/14/2007	224148		MCCOY & MCCOY L	FLUORIDE SAMPLE	231 ACCOUN	14.00		4,665.28
BIII	5/18/2007	224596		MCCOY & MCCOY L	FLUORIDE SAMPLE	231 ACCOUN	14.00		4,679.28
BIII	5/29/2007	225065		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		4,693.28
BIII	5/30/2007	225294		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		4,703.28
BIII	5/31/2007	225437		MCCOY & MCCOY L	NITRATE ANALYSIS	231 ACCOUN	29.00		4,761.28
BIII	6/11/2007	226292		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		4,790.28
BIII	6/21/2007	227140		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		4,804.28
BIII	6/28/2007	227632		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		4,814.28
BIII	6/30/2007	2ND ...		NORTHERN KY WA	SAMPLE ANALYSIS	231 ACCOUN	1,785.00		4,824.28
BIII	6/30/2007	227829		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		6,609.28
BIII	6/30/2007	227828		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		6,623.28
BIII	7/13/2007	228904		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		6,681.28
BIII	7/19/2007	229345		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		6,695.28
BIII	7/26/2007	230035		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		6,705.28
BIII	7/30/2007	230310		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		6,728.28
BIII	7/31/2007	7-07 S.		NORTHERN KY WA	SAMPLE ANALYSIS	231 ACCOUN	330.00		6,777.28
BIII	8/10/2007	231338		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		7,107.28
BIII	8/27/2007	232645		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		7,121.28
BIII	8/29/2007	232893		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		7,135.28
BIII	8/30/2007	232999		MCCOY & MCCOY L	NITRATE ANALYSIS	231 ACCOUN	29.00		7,145.28
BIII	8/31/2007	08-07 ..		NORTHERN KY WA	SAMPLE ANALYSIS-BAC	231 ACCOUN	1,155.00		7,174.28
BIII	9/5/2007	233687		MCCOY & MCCOY L	TOC ANALYSIS	231 ACCOUN	58.00		8,329.28
BIII	9/11/2007	234079		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		8,387.28
BIII	9/26/2007	235292		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		8,401.28
BIII	9/26/2007	235293		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		8,411.28
BIII	9/27/2007	235461		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	68.00		8,425.28
BIII	9/27/2007	235460		MCCOY & MCCOY L	SODIUM ANALYSIS	231 ACCOUN	21.50		8,493.28
BIII	10/9/2007	236464		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		8,514.78
BIII	10/19/2007	237278		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		8,528.78
BIII	10/25/2007	237726		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		8,538.78
BIII	10/25/2007	237727		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		8,596.78
BIII	10/31/2007	10-07 ..		NORTHERN KY WA	SAMPLE ANALYSIS-BAC	231 ACCOUN	375.00		8,610.78
BIII	11/12/2007	239249		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		8,985.78
BIII	11/28/2007	240354		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		8,999.78
BIII	11/29/2007	240445		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		9,009.78
BIII	11/29/2007	240446		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		9,067.78
BIII	11/30/2007	240585		MCCOY & MCCOY L	NITRATE ANALYSIS	231 ACCOUN	29.00		9,081.78
BIII	11/30/2007	240584		MCCOY & MCCOY L	SOC ANALYSIS	231 ACCOUN	1,485.00		9,110.78
BIII	12/11/2007	241540		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		10,595.78
BIII	12/19/2007	242195		MCCOY & MCCOY L	FLUORIDE ANALYSIS	231 ACCOUN	14.00		10,609.78
BIII	12/27/2007	242751		MCCOY & MCCOY L	BACKWASH ANALYSIS	231 ACCOUN	10.00		10,623.78
BIII	12/31/2007	243091		MCCOY & MCCOY L	TOC/ALKALINITY ANALY	231 ACCOUN	58.00		10,633.78
BIII	12/31/2007	243092		MCCOY & MCCOY L	VOC ANALYSIS	231 ACCOUN	275.00		10,691.78
BIII	12/31/2007	11 & 1.		NORTHERN KY WA	SAMPLE ANALYSIS-BAC	231 ACCOUN	4,857.00		10,966.78
Total 636 CONTRACTUAL SERVICES-WATER TEST							15,823.78	0.00	15,823.78
641 - RENT OF BUILDING/REAL PROPERTY									
General J	3/1/2007	NORF	*		-MULTIPLE-	-SPLIT-	3,600.00		0.00
General J	9/15/2007	ZN ST	*		-MULTIPLE-	-SPLIT-	325.00		3,600.00
General J	12/20/2007	NORF	*		NORFOLK SO-US 25 &	162 02 PREP	150.00		3,925.00
Total 641 RENT OF BUILDING/REAL PROPERTY							4,075.00	0.00	4,075.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
642 - RENT OF EQUIPMENT									
Bill	2/28/2007	10-02.		ART'S	RENT CHAIN HOIST FO.	231 ACCOUN	20.00		20.00
Bill	2/28/2007	2006 I		BILLY CATLETT BO.	RENTAL OF BOBCAT &	231 ACCOUN	2,425.00		2,445.00
Bill	3/5/2007	03-05-		PITNEY BOWES PU	SCALE, ETC RENTAL	231 ACCOUN	102.00		2,547.00
Bill	3/14/2007	10-02.		ART'S	RENT CHAIN HOIST	231 ACCOUN	20.00		2,567.00
Bill	4/5/2007	80009		PITNEY BOWES	POSTAGE	231 ACCOUN	99.00		2,666.00
Bill	5/16/2007	10-03		ART'S	HARLEY RAKE RENTAL	231 ACCOUN	220.00		2,886.00
Bill	6/1/2007	06-07		PITNEY BOWES PU	METER RENTAL	231 ACCOUN	78.13		2,964.13
Bill	6/25/2007	77497		WRIGHT BROTHER	CYLINDER RENTAL	231 ACCOUN	16.80		2,980.93
Bill	10/5/2007	09-07		PITNEY BOWES PU	POSTAGE METER RENT	231 ACCOUN	77.25		3,058.18
Bill	11/5/2007	10-07		PITNEY BOWES PU	POSTAGE METER RENT	231 ACCOUN	56.04		3,114.22
Bill	12/31/2007	12-07		PITNEY BOWES	PSTG METER RENTAL	231 ACCOUN	102.00		3,216.22
Bill	12/31/2007	2007		BILLY CATLETT BO	RENTAL OF BOBCAT &	231 ACCOUN	3,585.00		6,801.22
Total 642 RENT OF EQUIPMENT							6,801.22	0.00	6,801.22
650 - TRANSPORTATION EXPENSE									
Bill	1/3/2007	282967		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	197.06		197.06
Bill	1/9/2007	MILEA		BILLY FRANK SIMP	MILEAGE-1-9-07	231 ACCOUN	16.02		213.08
Paycheck	1/15/2007	10184		JANET GAIL BOWLI		131.01 CIB -	0.00		213.08
Paycheck	1/15/2007	10187		PAULA A MASSIE		131.01 CIB -	0.00		213.08
Paycheck	1/15/2007	10191		JANET GAIL BOWLI		131.01 CIB -	30.00		243.08
Paycheck	1/31/2007	10270		JANET GAIL BOWLI		131.01 CIB -	0.00		243.08
Paycheck	1/31/2007	10273		PAULA A MASSIE		131.01 CIB -	0.00		243.08
Paycheck	1/31/2007	10277		JANET GAIL BOWLI		131.01 CIB -	30.00		273.08
Bill	1/31/2007	271018		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	434.77		707.85
Bill	1/31/2007	01-07		KY MOTORS SERVI.	TRUCK SUPPLIES	231 ACCOUN	151.99		859.84
Bill	1/31/2007	01-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	1,078.35		1,938.19
Paycheck	2/15/2007	10348		JANET GAIL BOWLI		131.01 CIB -	0.00		1,938.19
Paycheck	2/15/2007	10351		PAULA A MASSIE		131.01 CIB -	0.00		1,938.19
Paycheck	2/15/2007	10355		JANET GAIL BOWLI		131.01 CIB -	20.00		1,958.19
Bill	2/15/2007	02-15-		BILLY FRANK SIMP	MILEAGE-2-15-07	231 ACCOUN	16.02		1,974.21
Paycheck	2/28/2007	10407		JANET GAIL BOWLI		131.01 CIB -	0.00		1,974.21
Paycheck	2/28/2007	10410		PAULA A MASSIE		131.01 CIB -	0.00		1,974.21
Bill	2/28/2007	286855		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	273.23		2,247.44
Bill	2/28/2007	02-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	1,235.86		3,483.30
Bill	2/28/2007	02-07		EZY STOP	GAS PURCHASES	231 ACCOUN	46.90		3,530.20
Bill	2/28/2007	02-07		KY MOTORS SERVI.	TRUCK SUPPLIES	231 ACCOUN	56.40		3,586.60
Bill	3/6/2007	03-06-		BILLY FRANK SIMP	MILEAGE 3-06-07	231 ACCOUN	16.02		3,602.62
Paycheck	3/15/2007	10492		JANET GAIL BOWLI		131.01 CIB -	0.00		3,602.62
Paycheck	3/15/2007	10495		PAULA A MASSIE		131.01 CIB -	0.00		3,602.62
Bill	3/21/2007	111300		SOUTH 75 CHRYSL	TRUCK PARTS	231 ACCOUN	11.25		3,613.87
Bill	3/23/2007	111318		SOUTH 75 CHRYSL	TRUCK PARTS	231 ACCOUN	356.25		3,970.12
Bill	3/24/2007	1076		RICK HOWELL	1999 DODGE TRUCK RE	231 ACCOUN	449.49		4,419.61
Bill	3/27/2007	3-27-0.		COUNTRY STORE O	FUEL	231 ACCOUN	12.50		4,432.11
Bill	3/28/2007	288291		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	305.78		4,737.89
Bill	3/28/2007	19277		ROYCE ADAMS OIL	-MULTIPLE-	231 ACCOUN	376.00		5,113.89
Paycheck	3/30/2007	10561		JANET GAIL BOWLI		131.01 CIB -	0.00		5,113.89
Paycheck	3/30/2007	10564		PAULA A MASSIE		131.01 CIB -	0.00		5,113.89
Paycheck	3/30/2007	10569		JANET GAIL BOWLI		131.01 CIB -	16.00		5,129.89
General J.	3/30/2007	07 ME			1ST QTR 07 METERS IN	334.4 T & D -		872.63	4,256.26
Bill	3/31/2007	03-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	1,372.11		5,628.37
Bill	3/31/2007	03-07		KY MOTORS SERVI.	TRUCK SUPPLIES	231 ACCOUN	273.28		5,901.65
Bill	4/3/2007	MILEA		BILLY FRANK SIMP...	MILEAGE 4-03-07	231 ACCOUN	17.46		5,919.11
Bill	4/5/2007	93354		W W GRAINGER, INC	TRUCK BOX	231 ACCOUN	371.00		6,290.11
Paycheck	4/13/2007	10630		JANET GAIL BOWLI		131.01 CIB -	0.00		6,290.11
Paycheck	4/13/2007	10633		PAULA A MASSIE		131.01 CIB -	0.00		6,290.11
Paycheck	4/13/2007	10637		JANET GAIL BOWLI		131.01 CIB -	30.00		6,320.11
Bill	4/25/2007	289406		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	583.18		6,903.29
Paycheck	4/30/2007	10702		JANET GAIL BOWLI		131.01 CIB -	0.00		6,903.29
Paycheck	4/30/2007	10705		PAULA A MASSIE		131.01 CIB -	0.00		6,903.29
Paycheck	4/30/2007	10709		JANET GAIL BOWLI		131.01 CIB -	30.00		6,933.29
Bill	4/30/2007	04-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	1,644.09		8,577.38
Bill	5/3/2007	5-3-07		BILLY FRANK SIMP	MILEAGE 5-03-07	231 ACCOUN	17.46		8,594.84
Bill	5/11/2007	04-07		KY MOTORS SERVI	TRUCK SUPPLIES	231 ACCOUN	265.05		8,859.89
Paycheck	5/15/2007	10812		JANET GAIL BOWLI		131.01 CIB -	0.00		8,859.89
Paycheck	5/15/2007	10815		PAULA A MASSIE		131.01 CIB -	0.00		8,859.89
Paycheck	5/15/2007	10820		JANET GAIL BOWLI		131.01 CIB -	30.00		8,889.89
Bill	5/22/2007	07 CD..		ERNEST RYAN	REIMBURSEMENT FOR	231 ACCOUN	95.00		8,984.89
Bill	5/23/2007	290290		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	510.34		9,495.23
Paycheck	5/31/2007	10867		JANET GAIL BOWLI		131.01 CIB -	0.00		9,495.23
Paycheck	5/31/2007	10870		PAULA A MASSIE		131.01 CIB -	0.00		9,495.23
Paycheck	5/31/2007	10874		JANET GAIL BOWLI		131.01 CIB -	30.00		9,525.23
Bill	5/31/2007	05-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	1,796.11		11,321.34
Bill	5/31/2007	05-07		KY MOTORS SERVI.	TRUCK SUPPLIES	231 ACCOUN	56.40		11,377.74
Bill	6/5/2007	6-05-0.		BILLY FRANK SIMP	MILEAGE 6-05-07	231 ACCOUN	17.46		11,395.20
Paycheck	6/15/2007	10942		PAULA A MASSIE		131.01 CIB -	0.00		11,395.20
Paycheck	6/15/2007	10939		JANET GAIL BOWLI		131.01 CIB -	0.00		11,395.20
Bill	6/15/2007	992		A HODGE AUTO RE	2002 RANGER REPAIR	231 ACCOUN	473.30		11,868.50
Bill	6/20/2007	291035		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	795.85		12,664.35
Paycheck	6/29/2007	11030		JANET GAIL BOWLI		131.01 CIB -	0.00		12,664.35
Paycheck	6/29/2007	11033		PAULA A MASSIE		131.01 CIB -	0.00		12,664.35
Paycheck	6/29/2007	11037		JANET GAIL BOWLI	VOID:	131.01 CIB -	0.00		12,664.35
Bill	6/29/2007	5323		TCI	TRAILER TIRE	231 ACCOUN	266.00		12,930.35
Paycheck	6/29/2007	11055		JANET GAIL BOWLI		131.01 CIB -	45.00		12,975.35
Bill	6/29/2007	29424		C.M. MOCKBEE CO	-MULTIPLE-	231 ACCOUN	475.21		13,450.56
Bill	6/30/2007	06-07		JIM KING	MILEAGE	231 ACCOUN	38.80		13,489.36
Bill	6/30/2007	06-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	1,987.47		15,476.83
Bill	6/30/2007	06-07		KY MOTORS SERVI.	TRUCK SUPPLIES	231 ACCOUN	17.70		15,494.53
General J	6/30/2007	2QTR			2ND QTR 07 METER EN.	334.4 T & D -		1,771.56	13,722.97
General J	6/30/2007	1* MT			1* METERS 2ND QTR 20.	403 DEPRECI		93.38	13,629.59

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	7/2/2007	W1762		BRIGHTON SPRING	TRAILER REPAIRS	231 ACCOUN	707.97		14,337.56
Bill	7/3/2007	07-03-		BILLY FRANK SIMP	MILEAGE 7-03-07	231 ACCOUN	17.46		14,355.02
Bill	7/3/2007	5372		TCI	TRUCK TIRES	231 ACCOUN	500.00		14,855.02
Bill	7/3/2007	5371		TCI	TRUCK TIRES	231 ACCOUN	216.00		15,071.02
Bill	7/9/2007	76401		BRINKMAN OIL	-MULTIPLE-	231 ACCOUN	471.24		15,542.26
Bill	7/9/2007	5435		TCI	TRUCK TIRES	231 ACCOUN	28.90		15,571.16
Bill	7/11/2007	07-07		SUZANNE EPPERSON	MILEAGE-DELIVER CCR'S	231 ACCOUN	11.64		15,582.80
Paycheck	7/13/2007	11111		JANET GAIL BOWLI		131 01 CIB -	0.00		15,582.80
Paycheck	7/13/2007	11114		PAULA A MASSIE		131 01 CIB -	0.00		15,582.80
Paycheck	7/13/2007	11118		JANET GAIL BOWLI		131 01 CIB -	30.00		15,612.80
Bill	7/17/2007	5-31-0.		COUNTRY STORE O.	FUEL	231 ACCOUN	50.00		15,662.80
Bill	7/18/2007	294741		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	616.99		16,279.79
Bill	7/19/2007	071907		FREEMAN'S AUTO	97 FORD REPAIR	231 ACCOUN	565.03		16,844.82
Paycheck	7/31/2007	11195		JANET GAIL BOWLI		131 01 CIB -	0.00		16,844.82
Paycheck	7/31/2007	11198		PAULA A MASSIE		131 01 CIB -	0.00		16,844.82
Paycheck	7/31/2007	11202		JANET GAIL BOWLI		131 01 CIB -	30.00		16,874.82
Bill	7/31/2007	07-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	1,619.58		18,494.40
Bill	7/31/2007	07-07		KY MOTORS SERVI	TRUCK SUPPLIES	231 ACCOUN	372.91		18,867.31
Bill	8/2/2007	BOIL ...		SUZANNE EPPERSON	MILEAGE-BOIL WATER	231 ACCOUN	12.61		19,879.92
Bill	8/3/2007	080307		FREEMAN'S AUTO	93 CHEVY TRUCK REPA.	231 ACCOUN	90.49		19,970.41
Bill	8/7/2007	08-07-		BILLY FRANK SIMP	MILEAGE 8-07-07	231 ACCOUN	17.46		19,987.87
Bill	8/8/2007	080807		FREEMAN'S AUTO	93 CHEVY TRUCK REPA.	231 ACCOUN	979.13		19,967.00
Paycheck	8/15/2007	11272		JANET GAIL BOWLI		131 01 CIB -	0.00		19,967.00
Paycheck	8/15/2007	11276		PAULA A MASSIE		131 01 CIB -	0.00		19,967.00
Paycheck	8/15/2007	11280		JANET GAIL BOWLI		131 01 CIB -	30.00		19,997.00
Bill	8/15/2007	295296		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	723.19		20,720.19
Bill	8/16/2007	08-07		CHARLES A GIVIN	MILEAGE	231 ACCOUN	19.40		20,739.59
Bill	8/16/2007	5925		TCI	MOUNT USED TIRE	231 ACCOUN	35.00		20,774.59
Bill	8/16/2007	153687		PILES	LOCK ASSEMBLY	231 ACCOUN	55.76		20,830.35
Paycheck	8/31/2007	11355		JANET GAIL BOWLI		131 01 CIB -	0.00		20,830.35
Paycheck	8/31/2007	11359		PAULA A MASSIE		131 01 CIB -	0.00		20,830.35
Paycheck	8/31/2007	11363		JANET GAIL BOWLI		131 01 CIB -	30.00		20,860.35
Bill	8/31/2007	08-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	2,142.19		23,002.54
Bill	8/31/2007	08-07		KY MOTORS SERVI	TRUCK SUPPLIES	231 ACCOUN	180.74		23,183.28
Bill	9/12/2007	296226		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	659.91		23,843.19
Paycheck	9/14/2007	11416		JANET GAIL BOWLI		131 01 CIB -	0.00		23,843.19
Paycheck	9/14/2007	11420		PAULA A MASSIE		131 01 CIB -	0.00		23,843.19
Paycheck	9/14/2007	11424		JANET GAIL BOWLI		131 01 CIB -	30.00		23,873.19
Bill	9/17/2007	74900.		TRACTOR SUPPLY	SUPPLIES-BILLY'S TRU.	231 ACCOUN	147.93		24,021.12
Bill	9/20/2007	KK113		TRUCK & TRAILER	TRAILER ADAPTER	231 ACCOUN	36.80		24,057.92
Paycheck	9/28/2007	11495		JANET GAIL BOWLI		131 01 CIB -	0.00		24,057.92
Paycheck	9/28/2007	11499		PAULA A MASSIE		131 01 CIB -	0.00		24,057.92
Bill	9/28/2007	1224		BAILEY SIGNS	TRUCK LOGOS	231 ACCOUN	150.00		24,207.92
Bill	9/28/2007	31567		KINMON STEEL CO.	METAL FOR LADDER R	231 ACCOUN	80.40		24,288.32
Bill	9/30/2007	09-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	2,160.30		26,448.62
Bill	9/30/2007	09-07		EZY STOP	GAS	231 ACCOUN	20.00		26,468.62
Bill	9/30/2007	09-07		KY MOTORS SERVI	TRUCK SUPPLIES	231 ACCOUN	357.56		26,826.18
General J	9/30/2007	3QTR			QUARTERLY METER EN	334.4 T & D -		1,454.94	25,371.24
General J	9/30/2007	3QTR			QUARTERLY METER EN	334.4 T & D -		46.69	25,324.55
Bill	10/3/2007	6496		TCI	TRAILER TIRES	231 ACCOUN	157.90		25,482.45
Bill	10/4/2007	MILEA		JIM KING	MILEAGE-COMMISSION	231 ACCOUN	33.95		25,516.40
Bill	10/4/2007	10-04-		BILLY FRANK SIMP	MILEAGE10-04-07	231 ACCOUN	17.46		25,533.86
Bill	10/10/2007	297273		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	678.78		26,212.64
Paycheck	10/15/2007	11595		JANET GAIL BOWLI		131 01 CIB -	0.00		26,212.64
Paycheck	10/15/2007	11600		PAULA A MASSIE		131 01 CIB -	0.00		26,212.64
Paycheck	10/15/2007	11604		JANET GAIL BOWLI		131 01 CIB -	45.00		26,257.64
Bill	10/18/2007	C81472		SOUTHEASTERN E.	BACKHOE FILTERS & OIL	231 ACCOUN	253.84		26,511.48
Bill	10/18/2007	37897		CINCINNATI HOSE &	BACKHOE HOSES	231 ACCOUN	365.03		26,876.51
Bill	10/18/2007	74900.		TRACTOR SUPPLY	TOOL BOX ERNIE'S TR...	231 ACCOUN	209.99		27,086.50
Bill	10/22/2007	6739		TCI	06 RANGER ALIGNMENT	231 ACCOUN	77.95		27,164.45
Bill	10/22/2007	154294		PILES	TRAILER ADAPTER	231 ACCOUN	21.85		27,186.30
Bill	10/25/2007	10-15/		REBECCA MILLER	MILEAGE-DOW SCHOOL	231 ACCOUN	206.23		27,392.53
Paycheck	10/31/2007	11668		JANET GAIL BOWLI		131 01 CIB -	0.00		27,392.53
Paycheck	10/31/2007	11673		PAULA A MASSIE		131 01 CIB -	0.00		27,392.53
Paycheck	10/31/2007	11677		JANET GAIL BOWLI		131 01 CIB -	30.00		27,422.53
Bill	10/31/2007	10-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	2,250.03		29,672.56
Bill	10/31/2007	10-07		KY MOTORS SERVI	TRUCK SUPPLIES	231 ACCOUN	1,167.14		30,839.70
Bill	11/6/2007	110607		FREEMAN'S AUTO	97 FORD TRUCK REPAIR	231 ACCOUN	102.00		30,941.70
Bill	11/7/2007	293988		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	620.70		31,562.40
Bill	11/7/2007	2345		BRIGHTON SPRING	2001 DODGE REPAIR B.	231 ACCOUN	493.56		32,055.96
Bill	11/8/2007	6931		TCI	96 CHEV DUALLY TIRES	231 ACCOUN	750.00		32,805.96
Bill	11/12/2007	2359		BRIGHTON SPRING	2001 DODGE REPAIR B.	231 ACCOUN	1,053.52		33,859.48
Paycheck	11/15/2007	11739		JANET GAIL BOWLI		131 01 CIB -	0.00		33,859.48
Paycheck	11/15/2007	11744		PAULA A MASSIE		131 01 CIB -	0.00		33,859.48
Paycheck	11/15/2007	11748		JANET GAIL BOWLI		131 01 CIB -	30.00		33,889.48
Bill	11/27/2007	7106		TCI	2006 FORD RANGER TI	231 ACCOUN	460.00		34,349.48
Paycheck	11/30/2007	11841		JANET GAIL BOWLI		131 01 CIB -	0.00		34,349.48
Paycheck	11/30/2007	11846		PAULA A MASSIE		131 01 CIB -	0.00		34,349.48
Paycheck	11/30/2007	11859		JANET GAIL BOWLI		131 01 CIB -	30.00		34,379.48
Bill	11/30/2007	11-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	2,333.81		36,713.29
Bill	11/30/2007	11-07		KY MOTORS SERVI	TRUCK SUPPLIES	231 ACCOUN	481.86		37,195.15
Bill	12/5/2007	301444		BRINKMAN OIL	DIESEL FUEL	231 ACCOUN	480.75		37,675.90
Bill	12/5/2007	7204		TCI	CHEV 1500 TIRES	231 ACCOUN	464.00		38,139.90
Paycheck	12/14/2007	11912		JANET GAIL BOWLI		131 01 CIB -	0.00		38,139.90
Paycheck	12/14/2007	11917		PAULA A MASSIE		131 01 CIB -	0.00		38,139.90
Paycheck	12/14/2007	11921		JANET GAIL BOWLI		131 01 CIB -	30.00		38,169.90
Paycheck	12/20/2007	11973		JANET GAIL BOWLI		131 01 CIB -	0.00		38,169.90
Paycheck	12/20/2007	11976		PAULA A MASSIE		131 01 CIB -	0.00		38,169.90
Paycheck	12/28/2007	12016		JANET GAIL BOWLI		131 01 CIB -	0.00		38,169.90
Paycheck	12/28/2007	12021		PAULA A MASSIE		131 01 CIB -	0.00		38,169.90

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/28/2007	12025		JANET GAIL BOWL		131 01 CIB -	30.00		38,199.90
General J	12/30/2007	4TH Q	*		4TH QTR 2007 METER E	334.4 T & D -		608.63	37,591.27
Bill	12/31/2007	11 & 1		EZY STOP	GAS	231 ACCOUN	36.34		37,627.61
Bill	12/31/2007	12-07		RON'S SERVICE CE	GAS PURCHASES	231 ACCOUN	2,020.62		39,648.23
Bill	12/31/2007	12-07		KY MOTORS SERVI	TRUCK SUPPLIES	231 ACCOUN	379.35		40,027.58
Total 650 TRANSPORTATION EXPENSE							44,875.41	4,847.83	40,027.58
656 - INSURANCE - VEHICLE									
0.00									
General J	1/31/2007	PH 17	*		AUTO INSURANCE	-SPLIT-	1,117.35		1,117.35
General J	2/28/2007	PH 14	*		AUTO INSURANCE	-SPLIT-	1,117.35		2,234.70
General J	3/30/2007	07 ME	*		1ST QTR 07 METERS IN.	334.4 T & D -		216.13	2,018.57
General J	3/31/2007	228	*		AUTO INSURANCE	-SPLIT-	1,117.35		3,135.92
General J	4/30/2007	230	*		AUTO INSURANCE	-SPLIT-	1,117.35		4,253.27
General J	5/31/2007	PH 19	*		AUTO INSURANCE	-SPLIT-	1,117.35		5,370.62
General J	6/30/2007	PH 14	*		AUTO INSURANCE	-SPLIT-	1,117.35		6,487.97
General J	6/30/2007	2QTR	*		2ND QTR 07 METER EN.	334.4 T & D -		416.81	6,071.16
General J	6/30/2007	1* MT.	*		1* METERS 2ND QTR 20.	403 DEPRECI		30.88	6,040.28
General J	7/31/2007	PH 18	*		AUTO INSURANCE	-SPLIT-	1,117.35		7,157.63
General J	8/31/2007	230	*		AUTO INSURANCE	-SPLIT-	1,117.35		8,274.98
General J	9/30/2007	230	*		AUTO INSURANCE	-SPLIT-	1,117.35		9,392.33
General J	9/30/2007	3QTR	*		QUARTERLY METER EN	334.4 T & D -		324.19	9,068.14
General J	9/30/2007	3QTR	*		QUARTERLY METER EN.	334.4 T & D -		15.44	9,052.70
General J	9/30/2007	ADJ P	*		ZERO PPD INS BALANCE	-SPLIT-	0.03		9,052.73
General J	10/31/2007	PH 28	*		AUTO INSURANCE	-SPLIT-	1,072.78		10,125.51
General J	11/30/2007	297	*		AUTO INSURANCE	-SPLIT-	1,072.78		11,198.29
General J	12/30/2007	4TH Q	*		4TH QTR 2007 METER E	334.4 T & D -		92.63	11,105.66
General J	12/31/2007	230	*		AUTO INSURANCE	-SPLIT-	1,072.78		12,178.44
Total 656 INSURANCE - VEHICLE							13,274.52	1,096.08	12,178.44
657 - INSURANCE - GENERAL LIABILITY									
0.00									
General J	1/31/2007	PH 23	*		-MULTIPLE-	-SPLIT-	1,455.60		1,455.60
General J	2/28/2007	PH 19	*		-MULTIPLE-	-SPLIT-	1,455.60		2,911.20
General J	3/31/2007	235	*		-MULTIPLE-	-SPLIT-	1,455.60		4,366.80
General J	4/30/2007	237	*		-MULTIPLE-	-SPLIT-	1,455.60		5,822.40
General J	5/31/2007	PH 25	*		-MULTIPLE-	-SPLIT-	1,455.60		7,278.00
General J	6/30/2007	PH 20	*		-MULTIPLE-	-SPLIT-	1,455.60		8,733.60
General J	7/31/2007	PH 23	*		-MULTIPLE-	-SPLIT-	1,455.60		10,189.20
General J	8/31/2007	237	*		-MULTIPLE-	-SPLIT-	1,455.60		11,644.80
General J	9/30/2007	237	*		-MULTIPLE-	-SPLIT-	1,455.60		13,100.40
General J	9/30/2007	ADJ P	*		ZERO PPD INS BALANCE	656 INSURAN	54.51		13,154.91
General J	10/31/2007	285	*		-MULTIPLE-	-SPLIT-	1,380.52		14,535.43
General J	11/30/2007	303	*		-MULTIPLE-	-SPLIT-	1,380.52		15,915.95
General J	12/6/2007	MULTI	*		EXPENSE MULTIPERIL	-SPLIT-	287.24		16,203.19
General J	12/31/2007	237	*		-MULTIPLE-	-SPLIT-	1,380.52		17,583.71
Total 657 INSURANCE - GENERAL LIABILITY							17,583.71	0.00	17,583.71
658 - INSURANCE - WORKER'S COMP									
0.00									
General J	1/31/2007	PH 27	*		WORKERS COMP INS	658 INSURAN	1,468.28		1,468.28
General J	2/28/2007	PH 23	*		WORKERS COMP INS	-SPLIT-	1,468.28		2,936.56
General J	3/31/2007	241	*		WORKERS COMP INS	-SPLIT-	1,468.28		4,404.84
General J	4/30/2007	242	*		WORKERS COMP INS	-SPLIT-	1,468.28		5,873.12
General J	5/31/2007	PH 30	*		WORKERS COMP INS	-SPLIT-	1,468.28		7,341.40
General J	6/30/2007	PH 26	*		WORKERS COMP INS	-SPLIT-	1,468.28		8,809.68
General J	7/31/2007	PH 28	*		WORKERS COMP INS	-SPLIT-	1,468.28		10,277.96
General J	8/31/2007	242	*		WORKERS COMP INS	-SPLIT-	1,468.28		11,746.24
General J	9/30/2007	243	*		WORKERS COMP INS	-SPLIT-	1,468.28		13,214.52
General J	9/30/2007	ADJ P	*		ZERO PPD INS BALANCE	658 INSURAN		54.40	13,160.12
General J	10/31/2007	PH 29	*		WORKERS COMP INS	-SPLIT-	1,395.68		14,555.80
General J	11/30/2007	308	*		WORKERS COMP INS	-SPLIT-	1,395.68		15,951.48
General J	12/6/2007	W C A	*		EXPENSE W C AUDIT P.	-SPLIT-	1,280.13		17,231.61
General J	12/31/2007	243	*		WORKERS COMP INS	-SPLIT-	1,395.68		18,627.29
Total 658 INSURANCE - WORKER'S COMP							18,681.69	54.40	18,627.29
659 - INSURANCE - OTHER									
0.00									
General J	1/31/2007	PH 18	*		FIDELITY/SURETY INS	-SPLIT-	198.13		198.13
General J	1/31/2007	PH 26	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		586.79
General J	2/28/2007	PH 15	*		FIDELITY/SURETY INS	-SPLIT-	198.13		784.92
General J	2/28/2007	PH 22	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		1,173.58
General J	2/28/2007	SURE	*		ADJ BAL PPD INS - SUR	162.01 PREP	0.10		1,173.68
General J	3/31/2007	229	*		FIDELITY/SURETY INS	-SPLIT-	198.13		1,371.81
General J	3/31/2007	240	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		1,760.47
General J	4/30/2007	231	*		FIDELITY/SURETY INS	-SPLIT-	198.13		1,958.60
General J	4/30/2007	241	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		2,347.26
General J	5/31/2007	PH 29	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		2,735.92
General J	5/31/2007	PH 7	*		FIDELITY/SURETY INS	-SPLIT-	198.13		2,934.05
General J	6/30/2007	PH 15	*		FIDELITY/SURETY INS	-SPLIT-	198.13		3,132.18
General J	6/30/2007	PH 25	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		3,520.84
General J	7/31/2007	PH 19	*		FIDELITY/SURETY INS	-SPLIT-	198.13		3,718.97
General J	7/31/2007	PH 27	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		4,107.63
General J	8/31/2007	231	*		FIDELITY/SURETY INS	-SPLIT-	198.13		4,305.76
General J	8/31/2007	241	*		PUBLIC OFFICIAL INSU		388.66		4,694.42
General J	9/30/2007	231	*		FIDELITY/SURETY INS	-SPLIT-	198.13		4,892.55
General J	9/30/2007	242	*		PUBLIC OFFICIAL INSU	635 CONTRA	388.66		5,281.21
General J	10/31/2007	230	*		FIDELITY/SURETY INS	-SPLIT-	198.13		5,479.34
General J	10/31/2007	PUB	*		PUBLIC OFFICIAL INSU	635 CONTRA	360.07		5,839.41
Bill	11/16/2007	0601	*	CNA SURETY	NOTARY ERRORS & OM	231 ACCOUN	105.56		5,944.97
General J	11/30/2007	298	*		FIDELITY/SURETY INS	-SPLIT-	198.13		6,143.10
General J	11/30/2007	307	*		PUBLIC OFFICIAL INSU	635 CONTRA	360.07		6,503.17

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT General Ledger As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	12/31/2007	231	*		FIDELITY/SURETY INS	-SPLIT-	198.13		6,701.30
General J	12/31/2007	242	*		PUBLIC OFFICIAL INSU	635 CONTRA	360.07		7,061.37
Total 659 INSURANCE - OTHER							7,061.37	0.00	7,061.37
660 ADVERTISING EXPENSE									0.00
Bill	2/28/2007	02-07	*	GRANT COUNTY NE	MEETING DATE CHANGE	231 ACCOUN	24.52		24.52
Bill	3/31/2007	03-07	*	GRANT COUNTY NE	PN NOTIFICATION-DOW	231 ACCOUN	64.37		88.89
Bill	4/30/2007	04-07	*	GRANT COUNTY NE	MONTHLY MEETING DA	231 ACCOUN	24.52		113.41
Bill	5/31/2007	05-07	*	GRANT COUNTY NE	PN WILLIAMSTOWN VIO	231 ACCOUN	39.84		153.25
Bill	6/14/2007	10011	*	THE CINCINNATI EN	SUMMARY FINANCIAL S	231 ACCOUN	504.91		658.16
Bill	6/30/2007	06-07	*	GRANT COUNTY NE	WATER CONSERVATIO	231 ACCOUN	24.52		682.68
Bill	7/31/2007	07-07	*	GRANT COUNTY NE	HELP WANTED AD	231 ACCOUN	39.60		722.28
Bill	8/30/2007	08-07	*	GRANT COUNTY NE	HELP WANTED AD & ME	231 ACCOUN	51.86		774.14
Bill	9/30/2007	09-07	*	GRANT COUNTY NE	MEETING DATE CHANG	231 ACCOUN	12.26		786.40
Bill	11/30/2007	11-07	*	GRANT COUNTY NE	MEETING DATE CHANG	231 ACCOUN	35.00		821.40
Bill	12/31/2007	12-07	*	GRANT COUNTY NE	MEETING DATE CHANG	231 ACCOUN	62.84		884.24
Total 660 ADVERTISING EXPENSE							884.24	0.00	884.24
670 BAD DEBT EXPENSE									0.00
General J	1/5/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		89.52	-89.52
General J	1/15/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		11.94	-101.46
General J	1/18/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		93.98	-195.44
General J	1/30/2007	BD DB	*		WATER PORTION-BD D	141 CUSTOM		76.44	-271.88
General J	2/5/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		16.86	-288.74
General J	2/5/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		21.72	-310.46
General J	2/5/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		66.73	-377.19
General J	2/6/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		11.69	-388.88
General J	2/25/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		77.30	-466.18
General J	2/28/2007	BAD D	*		WATER PORTION-BD D	141 CUSTOM	500.66		34.48
General J	3/12/2007	COOK	*		WATER PORTION-BILL	141 CUSTOM	36.46		70.94
General J	3/22/2007	BAD D	*		WATER PORTION-BD D	141 CUSTOM		57.13	13.81
General J	3/28/2007	BANK	*		WATER PORTION-BANK	141 CUSTOM	34.99		48.80
General J	3/31/2007	PM 07	*		99-1765 MATTIE ROSE	461 11 BILLIN		184.27	-135.47
General J	3/31/2007	PM 07	*		99-1765 PH 5 SURCHG	461 11 BILLIN		180.00	-315.47
General J	4/30/2007	ACC ...	*		CUSTOMER DEBIT ADJ	141 CUSTOM		114.69	-430.16
General J	5/2/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		7.82	-437.98
General J	5/17/2007	COL B	*	THOMAS MITCHELL	WATER PORTION-BD D	141 CUSTOM		25.80	-463.78
General J	6/25/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		18.34	-482.12
General J	6/28/2007	BD DB	*		WATER PORTION-BD D	141 CUSTOM		21.64	-503.76
General J	6/29/2007	COL B	*	JAMES R ROSE	WATER PORTION-BD D	141 CUSTOM		29.87	-533.63
General J	7/2/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		38.55	-572.18
General J	7/27/2007	COL B	*	CATHY HORTON	WATER PORTION-BD D	141 CUSTOM		63.40	-635.58
General J	7/30/2007	COL B	*	ERIC SKIRVIN	WATER PORTION	141 CUSTOM		55.16	-690.74
General J	9/18/2007	BD DB	*		WATER PORTION-BD D	141 CUSTOM		120.08	-810.82
General J	9/24/2007	COL B	*		WATER PORTION-BD D	141 CUSTOM		12.35	-823.17
General J	10/8/2007	COL B	*		WATER PORTION-ROB	141 CUSTOM		22.61	-845.78
General J	10/22/2007	BANK	*	BILL & JAMIE BUSH	WATER PORTION-BANK	141 CUSTOM	54.95		-790.83
General J	10/31/2007	ADJ A	*		BANKRUPTCY BILL BRISH	461 11 BILLIN	54.95		-735.88
General J	11/2/2007	BD DB	*	JOSH VAUGHN	WATER PORTION-BD D	141 CUSTOM		71.35	-807.23
General J	11/30/2007	COL B	*	GARY COLE	WATER PORTION-BD D	141 CUSTOM		46.05	-853.28
General J	12/4/2007	BD DB	*	DAVID/LORETTA WI	WATER PORTION-D/L	141 CUSTOM		24.43	-877.71
General J	12/11/2007	BD DB	*	DAVID DYE/BRAND	WATER PORTION-BD D	141 CUSTOM		89.68	-967.39
General J	12/26/2007	COL B	*	TINA ACKERMAN	WATER PORTION-BD D	141 CUSTOM		208.76	-1,176.14
General J	12/31/2007	W/O B	*		WRITE OFF BAD DEBTS	-SPLIT-	12,906.52		11,730.38
General J	12/31/2007	W/O B	*		WRITE OFF BAD DEBTS	-SPLIT-	11,288.38		23,018.76
General J	12/31/2007	ALLO	*		INCREASE ALLOWANC	141.03 ALLO	8,500.00		31,518.76
Total 670 BAD DEBT EXPENSE							33,376.91	1,858.15	31,518.76
675 MISCELLANEOUS EXPENSE									0.00
Bill	2/21/2007	1138	*	IVY LEAF FLORIST	FLOWERS-GAIL BOWLI	231 ACCOUN	53.00		53.00
Check	2/28/2007		*		Service Charge	126 15 CIB - L	39.18		92.18
Deposit	3/9/2007		*	OPERATING RECEI	10.00 SHORT/COUNTER	131.02 CIB -	10.00		102.18
Deposit	3/16/2007		*	OPERATING RECEI	CASH SHORT/BANK ER	131.02 CIB -	0.03		102.21
Bill	3/26/2007	1271	*	IVY LEAF FLORIST	FLOWERS-KATHY BUR	231 ACCOUN	43.00		145.21
Bill	8/9/2007	530011	*	SWAN FLORIST	FLOWERS-ELLA SIMPS	231 ACCOUN	33.99		179.20
Check	8/31/2007		*		Service Charge	126.40 CIB-B	7.50		186.70
Deposit	9/25/2007		*	OPERATING RECEI	CASH SHORT	131.02 CIB -	0.30		187.00
Deposit	9/26/2007		*	BULLOCK PEN WAT	TO CLOSE ACCT	126.40 CIB-B		5.00	182.00
Check	9/30/2007		*		Service Charge	126.40 CIB-B	7.53		189.53
Deposit	10/10/2007		*		BANK CORRECTION TO	126.40 CIB-B		7.53	182.00
Bill	10/24/2007	03050	*	JENNY WILEY STAT	RESERVATION REBECC	231 ACCOUN	198.27		380.27
Bill	11/7/2007	CDLE	*	ERNEST RYAN	REIMB/CDL EXPENSE	231 ACCOUN	57.00		437.27
Bill	11/16/2007	SUZA	*	BLOSSOM BASKET	SUZANNE'S FLOWERS	231 ACCOUN	34.95		472.22
Check	11/27/2007	1038	*	LONGHORN STEAK	EMP RECOGN DINNER	131.04 CIB - E	752.47		1,224.69
Bill	11/28/2007	2205	*	IVY LEAF FLORIST	FLOWERS-LUCILLE FRI	231 ACCOUN	43.00		1,267.69
Total 675 MISCELLANEOUS EXPENSE							1,280.22	12.53	1,267.69
789 DISCOUNT									0.00
Total 789 DISCOUNT									0.00

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
419 - INTEREST INCOME									0.00
General J	1/1/2007	209			-MULTIPLE-	126.12 CIB -		201.20	-201.20
General J	1/1/2007	RGN .	*		REGIONS INT INC	126.44 CIB-A		0.01	-201.21
General J	1/2/2007	PM 07	*		REGIONS INT INC	126.29 CIB-R		98.39	-299.60
General J	1/2/2007	PM 07	*		REGIONS INT INC	126.31 CIB-A		0.02	-299.62
General J	1/2/2007	PM 07	*		REGIONS INT INC	126.28 CIB -		63.59	-363.21
General J	1/2/2007	PM 07...	*		INT INC REGIONS	126.25 CIB-R		81.12	-444.33
General J	1/2/2007	INT INC	*		INT ON REGIONS PH 5	126.42 CIB-A		25.07	-469.40
General J	1/2/2007	INT INC	*		INT ON REGIONS PH 5	126.26 CIB-R		77.86	-547.26
General J	1/2/2007	INT INC	*		INT ON REGIONS DRY	126.24 CIB-R		164.59	-711.85
General J	1/2/2007	INT INC	*		INT ON REGIONS DRY	126.30 CIB-A		0.03	-711.88
General J	1/2/2007	INT INC	*		INT ON REGIONS REFIA	126.27 CIB-R		140.26	-852.14
General J	1/2/2007	INT INC	*		INT ON REGIONS PHAS	126.41 CIB-R		32.94	-885.08
General J	1/2/2007	INT INC	*		INT ON REGIONS PH 7	126.32 CIB - A		4.47	-889.55
Deposit	1/12/2007				Interest	131.03 CIB -		252.35	-1.141.90
General J	1/13/2007	PAG 0.	*		JAN INT ON CD AT THE	135 CERTIFIC		45.83	-1.187.73
Deposit	1/15/2007				Interest	126.11 CIB -		1,044.02	-2.231.75
Deposit	1/31/2007				Interest	126.15 CIB - L		20.14	-2.251.89
Deposit	1/31/2007				Interest	131.01 CIB -		27.06	-2.278.95
Deposit	1/31/2007				Interest	126.10 CIB -		73.08	-2.352.03
Deposit	1/31/2007				Interest	131.02 CIB -		138.61	-2.490.64
Deposit	1/31/2007				Interest	126.40 CIB-B		4.07	-2.494.71
Deposit	1/31/2007				Interest	126.45 CIB-P		3.32	-2.497.93
Deposit	1/31/2007				Interest	126.46 CIB-P..		1.41	-2.499.34
Deposit	1/31/2007				Interest	126.19 CIB - P		2.28	-2.501.62
Deposit	1/31/2007				Interest	126.16 CIB-B.		18.70	-2.520.32
Deposit	1/31/2007				Interest	126.22 CIB - P		41.18	-2.561.50
Deposit	1/31/2007				Interest	126.43 CIB - B		12.37	-2.573.87
Deposit	1/31/2007				Interest	126.01 CIB -		43.15	-2.617.02
General J	2/1/2007	PH 28	*		-MULTIPLE-	126.12 CIB -		201.20	-2.818.22
General J	2/1/2007	PM 07	*		REGIONS INT INC	126.29 CIB-R		110.65	-2.928.87
General J	2/1/2007	PM 07	*		REGIONS INT INC	126.28 CIB -		71.21	-3,000.08
General J	2/1/2007	PM 07...	*		INT INC REGIONS	126.25 CIB-R		91.20	-3,091.28
General J	2/1/2007	INT INC	*		INT INC ON REGIONS B.	126.31 CIB-A		0.02	-3,091.30
General J	2/1/2007	INT INC	*		INT ON REGIONS PH 5	126.42 CIB-A		25.10	-3,116.40
General J	2/1/2007	INT INC	*		INT ON REGIONS PH 5	126.26 CIB-R		87.37	-3,203.77
General J	2/1/2007	INT INC	*		INT ON REGIONS DRY	126.24 CIB-R		179.63	-3,383.40
General J	2/1/2007	INT INC	*		INT ON REGIONS DRY	126.30 CIB-A		0.03	-3,383.43
General J	2/1/2007	INT INC	*		INT ON REGIONS REFIN	126.27 CIB-R		156.28	-3,539.71
General J	2/1/2007	INT INC	*		INT ON REGIONS PHAS	126.41 CIB-R		36.22	-3,575.93
General J	2/1/2007	INT INC	*		INT ON REGIONS PH 7	126.32 CIB - A		4.47	-3,580.40
Deposit	2/12/2007				Interest	131.03 CIB -		256.56	-3,836.96
Deposit	2/13/2007			INTEREST INCOME	THE BANK OF KY INT	135 CERTIFIC		45.89	-3,882.85
Deposit	2/15/2007				Interest	126.11 CIB -		1,047.40	-4,930.25
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	135 CERTIFIC		286.13	-5,216.38
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	135 CERTIFIC		286.48	-5,502.86
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	135 CERTIFIC		286.13	-5,788.99
General J	2/17/2007	CD INT	*		GRANT CO DEP CD #15	135 CERTIFIC		286.49	-6,075.48
Deposit	2/28/2007				Interest	131.01 CIB -		38.22	-6,113.70
Deposit	2/28/2007				Interest	131.02 CIB -		79.22	-6,192.92
Deposit	2/28/2007				Interest	126.10 CIB -		66.88	-6,259.80
Deposit	2/28/2007				Interest	126.43 CIB - B		10.50	-6,270.30
Deposit	2/28/2007				Interest	126.40 CIB-B.		3.68	-6,273.98
Deposit	2/28/2007				Interest	126.16 CIB-B		8.12	-6,282.10
Deposit	2/28/2007				Interest	126.15 CIB - L		11.37	-6,293.47
General J	2/28/2007	PM 07-9	*		INT EAGLE CD 40444 \$1	135 CERTIFIC		806.24	-7,099.71
General J	2/28/2007	PM 07	*		INT ON EAGLE #40452 \$	135 CERTIFIC		806.24	-7,905.95
Deposit	2/28/2007				Interest	126.19 CIB - P		1.31	-7,907.26
Deposit	2/28/2007				Interest	126.46 CIB-P..		1.45	-7,908.71
Deposit	2/28/2007				Interest	126.22 CIB - P		35.85	-7,944.56
Deposit	2/28/2007				Interest	126.45 CIB-P		3.32	-7,947.88
Deposit	2/28/2007				Interest	126.01 CIB -		39.61	-7,987.49
General J	3/1/2007	PH 24...	*		-MULTIPLE-	126.12 CIB -		201.20	-8,188.69
General J	3/1/2007	INT INC	*		INT INC ON REGIONS B.	126.31 CIB-A		0.02	-8,188.71
General J	3/1/2007	INT INC	*		INT ON REGIONS BK PH	126.28 CIB -		23.35	-8,212.06
General J	3/1/2007	INT INC	*		INT ON REGIONS PH 5	126.42 CIB-A		22.91	-8,234.97
General J	3/1/2007	INT INC	*		INT ON REGIONS PH 5	126.26 CIB-R		21.18	-8,256.15
General J	3/1/2007	INT INC	*		INT ON REGIONS DRY	126.24 CIB-R		54.24	-8,310.39
General J	3/1/2007	INT INC	*		INT ON REGIONS DRY	126.30 CIB-A		0.03	-8,310.42
General J	3/1/2007	INT INC	*		INT ON REGIONS REFIN	126.27 CIB-R		35.54	-8,345.96
General J	3/1/2007	INT INC	*		INT ON REGIONS PHAS	126.41 CIB-R		8.31	-8,354.27
General J	3/1/2007	INT INC	*		INT ON REGIONS PH 7	126.32 CIB - A		4.08	-8,358.35
General J	3/1/2007	INT INC	*		INT ON REGIONS PH 5	126.25 CIB-R		22.25	-8,380.60
Deposit	3/12/2007				Interest	131.03 CIB -		236.51	-8,617.11
Deposit	3/14/2007				FEB IN ON CD THE BAN	135 CERTIFIC		45.94	-8,663.05
Deposit	3/15/2007				Interest	126.11 CIB -		952.00	-9,615.05
Deposit	3/31/2007				Interest	131.01 CIB -		39.04	-9,654.09
Deposit	3/31/2007				Interest	126.10 CIB -		76.71	-9,730.80
Deposit	3/31/2007				Interest	131.02 CIB -		76.95	-9,807.75
Deposit	3/31/2007				Interest	126.45 CIB-P		4.29	-9,812.04
Deposit	3/31/2007				Interest	126.40 CIB-B		4.07	-9,816.11
Deposit	3/31/2007				Interest	126.15 CIB - L		13.65	-9,829.76
Deposit	3/31/2007				Interest	126.01 CIB -		44.22	-9,873.98
Deposit	3/31/2007				Interest	126.43 CIB - B		11.26	-9,885.24
Deposit	3/31/2007				Interest	126.46 CIB-P..		1.90	-9,887.14
Deposit	3/31/2007				Interest	126.19 CIB - P		1.70	-9,888.84
Deposit	3/31/2007				Interest	126.22 CIB - P		39.71	-9,928.55
Deposit	3/31/2007				Interest	126.16 CIB-B		9.47	-9,938.02
General J	3/31/2007	INT INC	*		INT INCOME REGIONS	126.29 CIB-R		28.05	-9,966.07
General J	4/1/2007	238			-MULTIPLE-	126.12 CIB -		201.20	-10,167.27

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J	4/2/2007	PM 07	*		INT INC REGIONS	126.25 CIB -R		32.28	-10,199.55
General J	4/2/2007	PM 07	*		REGIONS INT INC	126.29 CIB-R		40.38	-10,239.93
General J	4/2/2007	PM 07	*		REGIONS INT INC	126.28 CIB -		31.90	-10,271.83
General J	4/2/2007	PM 07	*		REGIONS INT INC	126.31 CIB-A		0.02	-10,271.85
General J	4/2/2007	243	*		INTEREST ON ACCOUNT	126.24 CIB-R.		70.74	-10,342.59
General J	4/2/2007	246	*		INTEREST ON ACCOUNT	126.26 CIB -R		30.62	-10,373.21
General J	4/2/2007	249	*		INTEREST ON ACCOUNT	126.27 CIB -R		51.00	-10,424.21
General J	4/2/2007	256	*		INTEREST ON ACCOUNT	126.41 CIB-R.		11.49	-10,435.70
General J	4/2/2007	259	*		INTEREST ON ACCOUNT	126.30 CIB-A.		0.03	-10,435.73
General J	4/2/2007	264	*		INTEREST ON ACCOUNT	126.32 CIB - A		4.54	-10,440.27
General J	4/2/2007	267	*		INTEREST ON ACCOUNT	126.42 CIB-A.		25.51	-10,465.78
Deposit	4/12/2007			INTEREST INCOME	Interest	131.03 CIB - ..		267.04	-10,732.82
Deposit	4/13/2007			INTEREST INCOME	INT ON CD BANK OF KY	135 CERTIFIC		46.00	-10,778.82
Deposit	4/15/2007				Interest	126.11 CIB -		992.36	-11,771.18
Deposit	4/30/2007				Interest	131.02 CIB -		81.83	-11,853.01
Deposit	4/30/2007				Interest	131.01 CIB -		31.50	-11,884.51
Deposit	4/30/2007				Interest	126.46 CIB-P..		2.04	-11,886.55
Deposit	4/30/2007				Interest	126.19 CIB - P		1.79	-11,888.34
Deposit	4/30/2007				Interest	126.45 CIB-P		4.52	-11,892.86
Deposit	4/30/2007				Interest	126.40 CIB-B.		14.48	-11,907.34
Deposit	4/30/2007				Interest	126.16 CIB-B.		13.43	-11,920.77
Deposit	4/30/2007				Interest	126.22 CIB - P		38.44	-11,959.21
Deposit	4/30/2007				Interest	126.43 CIB - B.		11.28	-11,970.49
Deposit	4/30/2007				Interest	126.10 CIB -		75.50	-12,045.99
Deposit	4/30/2007				Interest	126.15 CIB - L		13.73	-12,059.72
Deposit	4/30/2007				Interest	126.01 CIB - ..		43.87	-12,103.59
General J	5/1/2007	AMZKI	*		-MULTIPLE-	126.12 CIB - ..		201.20	-12,304.79
General J	5/1/2007	244	*		INTEREST ON ACCOUNT	126.24 CIB-R.		81.87	-12,386.66
General J	5/1/2007	247	*		INTEREST ON ACCOUNT	126.26 CIB -R		38.04	-12,424.70
General J	5/1/2007	250	*		INTEREST ON ACCOUNT	126.27 CIB -R		64.11	-12,488.81
General J	5/1/2007	252	*		INTEREST ON ACCOUNT	126.29 CIB-R		50.14	-12,538.95
General J	5/1/2007	254	*		INTEREST ON ACCOUNT	126.28 CIB -		37.06	-12,576.01
General J	5/1/2007	257	*		INTEREST ON ACCOUNT	126.41 CIB-R		14.01	-12,590.02
General J	5/1/2007	260	*		INTEREST ON ACCOUNT	126.30 CIB-A.		12.50	-12,602.52
General J	5/1/2007	262	*		INTEREST ON ACCOUNT	126.31 CIB-A.		0.02	-12,602.54
General J	5/1/2007	265	*		INTEREST ON ACCOUNT	126.32 CIB - A.		4.38	-12,606.92
General J	5/1/2007	268	*		INTEREST ON ACCOUNT	126.42 CIB-A.		24.63	-12,631.55
General J	5/1/2007	246	*		INTEREST INCOME	126.25 CIB -R		40.16	-12,671.71
Deposit	5/12/2007				Interest	131.03 CIB - ..		253.63	-12,925.34
Deposit	5/13/2007			INTEREST INCOME	INT ON CD THE BANK O.	135 CERTIFIC		46.06	-12,971.40
Deposit	5/14/2007			INTEREST INCOME	INT ON CD./INTEGRA B.	131.02 CIB -		498.88	-13,470.28
Deposit	5/15/2007				Interest	126.11 CIB -		1,095.60	-14,565.88
Deposit	5/31/2007				Interest	131.02 CIB -		81.94	-14,647.82
Deposit	5/31/2007				Interest	131.01 CIB -		33.72	-14,681.54
Deposit	5/31/2007				Interest	126.45 CIB-P.		5.29	-14,686.83
Deposit	5/31/2007				Interest	126.19 CIB - P		2.05	-14,688.88
Deposit	5/31/2007				Interest	126.46 CIB-P		2.43	-14,691.31
Deposit	5/31/2007				Interest	126.40 CIB-B.		11.05	-14,702.36
Deposit	5/31/2007				Interest	126.16 CIB-B.		13.88	-14,716.24
Deposit	5/31/2007				Interest	126.22 CIB - P		26.97	-14,743.21
Deposit	5/31/2007				Interest	126.10 CIB - ..		79.54	-14,822.75
Deposit	5/31/2007				Interest	126.43 CIB - B.		11.04	-14,833.79
Deposit	5/31/2007				Interest	126.01 CIB -		46.06	-14,879.85
Deposit	5/31/2007				Interest	126.15 CIB - L		19.05	-14,898.90
General J	6/1/2007	AMZKI	*		-MULTIPLE-	126.12 CIB - ..		201.20	-15,100.10
General J	6/1/2007	245	*		INTEREST ON ACCOUNT	126.24 CIB-R.		98.87	-15,198.97
General J	6/1/2007	249	*		INTEREST ON ACCOUNT	126.26 CIB -R		48.41	-15,247.38
General J	6/1/2007	251	*		INTEREST ON ACCOUNT	126.27 CIB -R		82.25	-15,329.63
General J	6/1/2007	253	*		INTEREST ON ACCOUNT	126.29 CIB-R		63.78	-15,393.41
General J	6/1/2007	255	*		INTEREST ON ACCOUNT	126.28 CIB - ..		44.91	-15,438.32
General J	6/1/2007	258	*		INTEREST ON ACCOUNT	126.41 CIB-R		17.60	-15,455.92
General J	6/1/2007	261	*		INTEREST ON ACCOUNT	126.30 CIB-A.		14.71	-15,470.63
General J	6/1/2007	263	*		INTEREST ON ACCOUNT	126.31 CIB-A.		0.02	-15,470.65
General J	6/1/2007	266	*		INTEREST ON ACCOUNT	126.32 CIB - A.		4.47	-15,475.12
General J	6/1/2007	269	*		INTEREST ON ACCOUNT	126.42 CIB-A.		25.12	-15,500.24
General J	6/1/2007	247	*		INTEREST INCOME	126.25 CIB -R.		51.16	-15,551.40
Deposit	6/12/2007			INTEREST INCOME	INT ON CD THE BANK O.	135 CERTIFIC		46.11	-15,597.51
Deposit	6/12/2007				Interest	131.03 CIB -		286.60	-15,884.31
Deposit	6/15/2007				Interest	126.11 CIB -		1,059.70	-16,944.01
Deposit	6/30/2007				Interest	131.01 CIB -		33.52	-16,977.53
Deposit	6/30/2007				Interest	131.02 CIB - ..		72.25	-17,049.78
Deposit	6/30/2007				Interest	126.43 CIB - B.		10.33	-17,060.11
Deposit	6/30/2007				Interest	126.10 CIB - ..		78.96	-17,139.07
Deposit	6/30/2007				Interest	126.16 CIB-B.		13.75	-17,152.82
Deposit	6/30/2007				Interest	126.22 CIB - P		20.22	-17,173.04
Deposit	6/30/2007				Interest	126.19 CIB - P		1.70	-17,174.74
Deposit	6/30/2007				Interest	126.45 CIB-P		3.92	-17,178.66
Deposit	6/30/2007				Interest	126.46 CIB-P		2.02	-17,180.68
Deposit	6/30/2007				Interest	126.40 CIB-B.		9.16	-17,189.84
Deposit	6/30/2007				Interest	126.15 CIB - L		15.40	-17,205.24
Deposit	6/30/2007				Interest	126.01 CIB -		45.24	-17,250.48
General J	7/1/2007	PH 23	*		-MULTIPLE-	126.12 CIB - ..		201.20	-17,451.68
General J	7/1/2007	270	*		INTEREST ON ACCOUNT	126.31 CIB-A.		0.02	-17,451.70
General J	7/2/2007	248	*		INTEREST INCOME	126.25 CIB -R		57.02	-17,508.72
General J	7/2/2007	REGI	*		INT INC REGIONS	126.24 CIB-R.		106.76	-17,615.48
General J	7/2/2007	REGI	*		INT INC REGIONS	126.26 CIB -R		53.93	-17,669.41
General J	7/2/2007	REGI	*		INT INC REGIONS	126.27 CIB -R		92.01	-17,761.42
General J	7/2/2007	REGI	*		INT INC REGIONS	126.29 CIB-R		71.02	-17,832.44
General J	7/2/2007	REGI	*		INT INC REGIONS	126.28 CIB - ..		48.60	-17,881.04
General J	7/2/2007	REGI	*		INT INC REGIONS	126.41 CIB-R		19.45	-17,900.49

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General J.	7/2/2007	REGI	*		INT INC REGIONS	126.30 CIB-A.		14.07	-17,914.56
General J.	7/2/2007	REGI	*		INT INC REGIONS	126.32 CIB - A		4.28	-17,918.84
General J.	7/2/2007	REGI	*		INT INC REGIONS	126.42 CIB-A.		24.04	-17,942.88
Deposit	7/12/2007			INTEREST INCOME	INT ON CE THE BANK O.	135 CERTIFIC.		46.17	-17,989.05
Deposit	7/12/2007				Interest	131.03 CIB -		278.77	-18,267.82
Deposit	7/15/2007				Interest	126.11 CIB -		960.58	-19,228.40
Deposit	7/31/2007				Interest	131.02 CIB -		98.66	-19,327.06
Deposit	7/31/2007				Interest	131.01 CIB -		34.51	-19,361.57
Deposit	7/31/2007				Interest	126.01 CIB - ..		47.19	-19,408.76
Deposit	7/31/2007				Interest	126.19 CIB - P		1.12	-19,409.88
Deposit	7/31/2007				Interest	126.40 CIB-B		9.47	-19,419.35
Deposit	7/31/2007				Interest	126.15 CIB - L		20.45	-19,439.80
Deposit	7/31/2007				Interest	126.16 CIB-B.		8.74	-19,448.54
Deposit	7/31/2007				Interest	126.20 CIB - P		8.42	-19,456.96
Deposit	7/31/2007				Interest	126.22 CIB - P		20.90	-19,477.86
Deposit	7/31/2007				Interest	126.45 CIB-P		1.72	-19,479.58
Deposit	7/31/2007				Interest	126.46 CIB-P		1.32	-19,480.90
Deposit	7/31/2007				Interest	126.10 CIB - ..		83.34	-19,564.24
Deposit	7/31/2007				Interest	126.43 CIB - B.		11.40	-19,575.64
General J.	8/1/2007	1* MT	*		-MULTIPLE-	126.12 CIB - ..		201.20	-19,776.84
General J.	8/3/2007	249	*		INTEREST INCOME	126.25 CIB -R		69.60	-19,846.44
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.24 CIB-R.		126.77	-19,973.21
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.26 CIB -R		65.78	-20,038.99
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.27 CIB -R		112.69	-20,151.68
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.29 CIB-R.		86.62	-20,238.30
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.28 CIB - ..		57.77	-20,296.07
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.41 CIB-R.		23.57	-20,319.64
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.30 CIB-A.		14.78	-20,334.42
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.32 CIB - A.		4.50	-20,338.92
General J.	8/3/2007	REGI	*		INT INC REGIONS	126.42 CIB-A.		25.26	-20,364.18
Deposit	8/11/2007			INTEREST INCOME	Deposit	135 CERTIFIC		46.22	-20,410.40
Deposit	8/12/2007				Interest	131.03 CIB -		276.35	-20,686.75
Deposit	8/15/2007				Interest	126.11 CIB -		1,135.74	-21,822.49
Deposit	8/31/2007				Interest	131.02 CIB -		71.33	-21,893.82
Deposit	8/31/2007				Interest	131.01 CIB - ..		36.72	-21,930.54
Deposit	8/31/2007				Interest	126.43 CIB - B.		11.43	-21,941.97
Deposit	8/31/2007				Interest	126.40 CIB-B.		2.19	-21,944.16
Deposit	8/31/2007				Interest	126.10 CIB -		85.33	-22,029.49
Deposit	8/31/2007				Interest	126.46 CIB-P..		1.73	-22,031.22
Deposit	8/31/2007				Interest	126.19 CIB - P		1.35	-22,032.57
Deposit	8/31/2007				Interest	126.15 CIB - L		30.86	-22,063.43
Deposit	8/31/2007				Interest	126.45 CIB-P		2.43	-22,065.86
Deposit	8/31/2007				Interest	126.01 CIB - ..		48.14	-22,114.00
Deposit	8/31/2007				Interest	126.16 CIB-B.		7.73	-22,121.73
Deposit	8/31/2007				Interest	126.22 CIB - P		20.45	-22,142.18
General J.	9/1/2007	274	*		-MULTIPLE-	126.12 CIB - ..		201.20	-22,343.38
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.24 CIB-R.		101.44	-22,444.82
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.25 CIB -R		40.11	-22,484.93
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.26 CIB -R		38.99	-22,523.92
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.27 CIB -R		80.87	-22,604.79
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.29 CIB-R		51.12	-22,655.91
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.28 CIB -		36.89	-22,692.80
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.41 CIB-R.		18.79	-22,711.59
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.30 CIB-A.		13.50	-22,725.09
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC	126.32 CIB - A.		4.11	-22,729.20
General J.	9/4/2007	INT O	*		ADD SEPT INT TO ACC..	126.42 CIB-A.		23.05	-22,752.25
Deposit	9/10/2007			INTEREST INCOME	INT ON CD THE BANK O.	135 CERTIFIC		46.28	-22,798.53
Deposit	9/12/2007				Interest	131.03 CIB -		319.84	-23,118.37
Deposit	9/15/2007				Interest	126.11 CIB - ..		886.73	-24,005.10
Deposit	9/21/2007			INTEREST INCOME	Deposit	126.22 CIB - P		20.45	-24,025.55
Deposit	9/30/2007				Interest	131.02 CIB -		84.81	-24,110.36
Deposit	9/30/2007				Interest	126.10 CIB -		84.30	-24,194.66
Deposit	9/30/2007				Interest	126.01 CIB - ..		47.05	-24,241.71
Deposit	9/30/2007				Interest	126.20 CIB - P		10.49	-24,252.20
Deposit	9/30/2007				Interest	126.16 CIB-B.		6.13	-24,258.33
Deposit	9/30/2007				Interest	126.19 CIB - P		1.52	-24,259.85
Deposit	9/30/2007				Interest	126.46 CIB-P.		1.99	-24,261.84
Deposit	9/30/2007				Interest	126.45 CIB-P.		2.92	-24,264.76
Deposit	9/30/2007				Interest	126.15 CIB - L		39.44	-24,304.20
Deposit	9/30/2007				Interest	131.01 CIB - ..		26.77	-24,330.97
Deposit	9/30/2007				Interest	126.22 CIB - P		10.82	-24,341.79
Deposit	9/30/2007				Interest	126.43 CIB - B.		11.37	-24,353.16
General J.	10/1/2007	240	*		-MULTIPLE-	126.12 CIB - ..		201.20	-24,554.36
General J.	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.25 CIB -R		47.51	-24,601.87
General J.	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.26 CIB -R		46.00	-24,647.87
General J.	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.24 CIB-R.		113.49	-24,761.36
General J.	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.27 CIB -R		93.75	-24,855.11
General J.	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.41 CIB-R..		21.39	-24,876.50
General J.	10/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.32 CIB - A		4.12	-24,880.62
Deposit	10/10/2007			INTEREST INCOME	Deposit	135 CERTIFIC		46.34	-24,926.96
Deposit	10/12/2007				Interest	131.03 CIB -		301.46	-25,228.42
Deposit	10/15/2007				Interest	126.11 CIB - ..		635.09	-25,863.51
General J.	10/18/2007	CD INT	*		CD#1508873 GCDB BAL	135 CERTIFIC		1,278.19	-27,141.70
General J.	10/18/2007	CD INT	*		CD#1508872 GCDB BAL	135 CERTIFIC		1,278.19	-28,419.89
General J.	10/18/2007	CD INT	*		CD#1508874 GCDB BAL	135 CERTIFIC		1,279.79	-29,699.68
General J.	10/18/2007	CD INT	*		CD#1508871 GCDB BAL	135 CERTIFIC		1,279.73	-30,979.41
General J.	10/30/2007	RGN	*		REGIONS INT INC PH 8	126.29 CIB-R		60.33	-31,039.74
General J.	10/30/2007	RGN	*		REGIONS INT INC PH 10	126.28 CIB -		42.01	-31,081.75
Deposit	10/31/2007				Interest	131.02 CIB - ..		64.53	-31,146.28
Deposit	10/31/2007				Interest	131.01 CIB -		31.68	-31,177.96

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/31/2007				Interest	126.01 CIB - .		48.74	-31,226.70
Deposit	10/31/2007				Interest	126.16 CIB--B		6.31	-31,233.01
Deposit	10/31/2007				Interest	126.15 CIB - L		49.18	-31,282.19
Deposit	10/31/2007				Interest	126.46 CIB-P		1.20	-31,283.39
Deposit	10/31/2007				Interest	126.45 CIB-P..		1.51	-31,284.90
Deposit	10/31/2007				Interest	126.19 CIB - P		0.77	-31,285.67
Deposit	10/31/2007				Interest	126.43 CIB - B		23.35	-31,309.02
Deposit	10/31/2007				Interest	126.10 CIB -		88.63	-31,397.65
General J.	11/1/2007	239			-MULTIPLE-	126.12 CIB - .		201.20	-31,598.85
General J.	11/1/2007	REGN	*		REGIONS INT INC	126.29 CIB-R		70.62	-31,669.47
General J.	11/1/2007	REGN	*		REGIONS INT INC	126.28 CIB - .		47.71	-31,717.18
General J.	11/1/2007	ADD I	*		ADD INT TO ACCT	126.25 CIB -R		55.82	-31,773.00
General J.	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.26 CIB -R		53.83	-31,826.83
General J.	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.24 CIB-R..		126.01	-31,952.84
General J.	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.27 CIB -R		107.47	-32,060.31
General J.	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.41 CIB-R.		24.08	-32,084.39
General J.	11/1/2007	ADD I	*		ADD INTEREST TO ACCT	126.32 CIB - A		4.12	-32,088.51
Deposit	11/9/2007			INTEREST INCOME	INT ON THE BANK OF K	135 CERTIFIC		46.40	-32,134.91
Deposit	11/12/2007				Interest	131.03 CIB -		276.25	-32,411.16
Deposit	11/13/2007			OPERATING RECEI	INTEGRA INT CD	131.02 CIB -		507.12	-32,918.28
Deposit	11/15/2007				Interest	126.11 CIB -		609.52	-33,527.80
Deposit	11/30/2007				Interest	131.01 CIB -		25.65	-33,553.45
Deposit	11/30/2007				Interest	131.02 CIB -		31.14	-33,584.59
Deposit	11/30/2007				Interest	126.01 CIB - ..		47.77	-33,632.36
Deposit	11/30/2007				Interest	126.43 CIB - B.		36.25	-33,668.61
Deposit	11/30/2007				Interest	126.10 CIB - ..		87.48	-33,756.09
Deposit	11/30/2007				Interest	126.16 CIB--B.		6.11	-33,762.20
Deposit	11/30/2007				Interest	126.19 CIB - P		0.80	-33,763.00
Deposit	11/30/2007				Interest	126.45 CIB-P		1.85	-33,764.85
Deposit	11/30/2007				Interest	126.46 CIB-P.		1.28	-33,766.13
Deposit	11/30/2007				Interest	126.15 CIB - L		55.38	-33,821.51
General J.	12/1/2007	309			-MULTIPLE-	126.12 CIB - .		201.20	-34,022.71
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.29 CIB-R		69.24	-34,091.95
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.28 CIB - ..		45.67	-34,137.62
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.25 CIB -R		54.87	-34,192.49
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.26 CIB -R		52.76	-34,245.25
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.24 CIB-R.		118.35	-34,363.60
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.27 CIB -R		103.64	-34,467.24
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.41 CIB-R.		22.88	-34,490.12
General J.	12/3/2007	ADD I	*		ADD INTEREST TO ACCT	126.32 CIB - A		3.51	-34,493.63
Deposit	12/9/2007			INTEREST INCOME	INT ON CD THE BANK O.	135 CERTIFIC		46.45	-34,540.08
General J.	12/11/2007	193	*		ADD INT TO EAGLE BAN.	135 CERTIFIC		8,655.78	-43,195.86
Deposit	12/12/2007				Interest	131.03 CIB -		220.96	-43,416.82
Deposit	12/15/2007				Interest	126.11 CIB -		544.39	-43,961.21
Deposit	12/17/2007			OPERATING RECEI	INTEGRA BANK INT ON	131.02 CIB -		82.70	-44,043.91
Deposit	12/31/2007				Interest	131.01 CIB -		29.91	-44,073.82
Deposit	12/31/2007				Interest	126.10 CIB - ..		92.21	-44,166.03
Deposit	12/31/2007				Interest	126.19 CIB - P		1.07	-44,167.10
Deposit	12/31/2007				Interest	126.45 CIB-P		2.63	-44,169.73
Deposit	12/31/2007				Interest	126.46 CIB-P.		1.75	-44,171.48
Deposit	12/31/2007				Interest	126.16 CIB--B.		6.32	-44,177.80
Deposit	12/31/2007				Interest	126.43 CIB - B.		10.74	-44,188.54
Deposit	12/31/2007				Interest	131.02 CIB - ..		32.65	-44,221.19
Deposit	12/31/2007				Interest	126.01 CIB -		49.13	-44,270.32
Deposit	12/31/2007				Interest	126.15 CIB - L		48.39	-44,318.71
General J	12/31/2007	264	*		ADJUST BALANCE TO A	171 ACCRUE		467.64	-44,786.35
Total 419 INTEREST INCOME							0.00	44,786.35	-44,786.35
432 - PROCEEDS FROM CAPITAL CONTRIB									0.00
432.01 - CUSTOMER CONTRIBUTIONS									0.00
Deposit	1/3/2007			OPERATING RECEI	3239 BALLANTREE	131.02 CIB -		1,000.00	-1,000.00
Deposit	1/9/2007			OPERATING RECEI	JACKSON/605 KENNY RD	131.02 CIB -		1,000.00	-2,000.00
Deposit	1/22/2007			OPERATING RECEI	K WHALEN/260 TEN MILE	131.02 CIB -		1,000.00	-3,000.00
Deposit	1/30/2007			OPERATING RECEI	METER/VICTORIA WEC..	131.02 CIB -		1,000.00	-4,000.00
Deposit	2/7/2007			OPERATING RECEI	SICKLES/METER TAP 13	131.02 CIB - ..		1,000.00	-5,000.00
Deposit	2/23/2007			OPERATING RECEI	822 BRACHT PINNER	131.02 CIB - ..		1,000.00	-6,000.00
Deposit	2/26/2007			OPERATING RECEI	KIRBY/METER TAP	131.02 CIB - ..		1,000.00	-7,000.00
Deposit	2/27/2007			OPERATING RECEI	WALLING/3076 MONTIC	131.02 CIB -		1,000.00	-8,000.00
Deposit	3/7/2007			OPERATING RECEI	BAXLER/KREKE	131.02 CIB -		2,000.00	-10,000.00
Deposit	3/12/2007			OPERATING RECEI	CANTERBURY ENTERP..	131.02 CIB -		1,000.00	-11,000.00
Deposit	3/16/2007			OPERATING RECEI	HUMPHREY/KREKE	131.02 CIB -		2,000.00	-13,000.00
Deposit	3/19/2007			OPERATING RECEI	JACKSON/CLAIBORNE/2	131.02 CIB -		3,000.00	-16,000.00
Deposit	3/22/2007			OPERATING RECEI	RUBY STEWART/GOLD.	131.02 CIB -		1,000.00	-17,000.00
Deposit	3/27/2007			OPERATING RECEI	RW JACKSON/STALL	131.02 CIB - ..		2,000.00	-19,000.00
Deposit	3/27/2007			OPERATING RECEI	K COLIN-DICKERSON RD	126.16 CIB--B.		12,764.00	-31,764.00
Deposit	3/29/2007			OPERATING RECEI	CONNER/METER	131.02 CIB -		1,000.00	-32,764.00
Deposit	4/2/2007			OPERATING RECEI	LEGACY III, CAGE LLC,	131.02 CIB - ..		5,000.00	-37,764.00
Check	4/5/2007	1004		TINA FREEDOM	TINA FREEDOM	126.43 CIB - B.	1,000.00		-36,764.00
Check	4/5/2007	1005		AMERICA SEBASTIAN	AMERICA SEBASTIAN	126.43 CIB - B.	1,000.00		-35,764.00
Deposit	4/12/2007			OPERATING RECEI	M CRADDOCK/METER /	131.02 CIB -		1,000.00	-36,764.00
Deposit	4/19/2007			OPERATING RECEI	METER/EXELER BLDRS	131.02 CIB -		1,000.00	-37,764.00
Deposit	4/20/2007			OPERATING RECEI	METERS/MAHANER/BR	131.02 CIB -		2,000.00	-39,764.00
Deposit	4/30/2007			OPERATING RECEI	H NIESCHE/METER	131.02 CIB -		1,000.00	-40,764.00
Deposit	4/30/2007			OPERATING RECEI	R DAVIS/SENICA TRL/M	131.02 CIB -		2,000.00	-42,764.00
Deposit	5/4/2007			OPERATING RECEI	LUNSFORD/150 MAPLE	131.02 CIB -		3,000.00	-45,764.00
Deposit	5/4/2007			OPERATING RECEI	B CAVINS/BLAIR RD	131.02 CIB -		1,000.00	-46,764.00
Deposit	5/15/2007			OPERATING RECEI	DUNN CUSTOM BLDRS/	131.02 CIB -		2,000.00	-48,764.00
Deposit	5/16/2007			OPERATING RECEI	SCROGGINS/130 CHIPP.	131.02 CIB -		1,000.00	-49,764.00
Deposit	5/17/2007			OPERATING RECEI	DIANNE MURRY/BOONE..	131.02 CIB -		1,225.00	-51,889.00
Deposit	5/18/2007			OPERATING RECEI	HOPPENJANS/405 TYLER	131.02 CIB -		1,000.00	-52,889.00

2:28 PM

BULLOCK PEN WATER DISTRICT General Ledger

06/12/08

As of December 31, 2007

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	5/23/2007			OPERATING RECEI	SWANGO/MARCUM/KIN..	131 02 CIB -		3,000.00	-55,889.00
Deposit	5/25/2007			OPERATING RECEI	METER/CMH HOMES INC	131 02 CIB -		1,000.00	-56,889.00
Deposit	5/30/2007			OPERATING RECEI	METER/WHALEN BUILD	131 02 CIB -		1,000.00	-57,889.00
Deposit	6/4/2007			OPERATING RECEI	METER HOLIDAY HOM.	131 02 CIB -		2,000.00	-59,889.00
Deposit	6/5/2007			OPERATING RECEI	METER/B FOLTZ	131 02 CIB -		1,000.00	-60,889.00
Deposit	6/12/2007			OPERATING RECEI	V SMOCK/1*METER	131 02 CIB -		1,400.00	-62,289.00
Deposit	6/13/2007			OPERATING RECEI	TRIMBLE/BEAVER RD/W	131 02 CIB -		2,000.00	-64,289.00
Check	6/19/2007	1050		CARL FRYE	CUSTOMER REFUND	126 16 CIB-B	475.00		-63,814.00
Bill	6/20/2007	DIFF		VICKI SMOCK	REFUND DIFFERENCE	231 ACCOUN	400.00		-63,414.00
Deposit	6/21/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		4,400.00	-67,814.00
Deposit	6/25/2007			OPERATING RECEI	ROGERS/WOOD/DORM	131 02 CIB -		3,000.00	-70,814.00
Deposit	6/28/2007			OPERATING RECEI	JONES,RJ CONST,J LE.	131 02 CIB -		5,000.00	-75,814.00
Deposit	7/3/2007			OPERATING RECEI	METERS/KOHLER/LEGA	131 02 CIB -		2,000.00	-77,814.00
Deposit	7/6/2007			OPERATING RECEI	GRAY/NAP ZN STN MET	131 02 CIB -		1,000.00	-78,814.00
Deposit	7/20/2007			OPERATING RECEI	FLEURY/15651 LEB CRI.	131 02 CIB -		2,000.00	-80,814.00
Deposit	7/23/2007			OPERATING RECEI	2 METERS/B. ELDRIDGE	131 02 CIB -		2,000.00	-82,814.00
Deposit	7/31/2007			OPERATING RECEI	VANHAI TSMA/ROBT FO.	131 02 CIB -		2,000.00	-84,814.00
Deposit	8/3/2007			OPERATING RECEI	BAILEY,SIMPSON.ALUM	131 02 CIB -		4,000.00	-88,814.00
Deposit	8/6/2007			OPERATING RECEI	106 BEAVER RD	131 02 CIB -		1,000.00	-89,814.00
Deposit	8/7/2007			OPERATING RECEI	METER // LELLO	131 02 CIB -		1,000.00	-90,814.00
Deposit	8/7/2007			OPERATING RECEI	KRAIG ADAMS/METER	131 02 CIB -		1,000.00	-91,814.00
Deposit	8/9/2007			OPERATING RECEI	CRASE/BEACH CONST/	131 02 CIB -		3,000.00	-94,814.00
Deposit	8/10/2007			OPERATING RECEI	E HEARN/REEDKINMAN	131 02 CIB -		1,000.00	-95,814.00
Deposit	8/13/2007			OPERATING RECEI	BLACKBURN/HAMMOND..	131 02 CIB -		2,000.00	-97,814.00
Deposit	8/13/2007			OPERATING RECEI	K WHALEN/300 TEN MILE	131 02 CIB -		1,000.00	-98,814.00
Deposit	8/22/2007			TAP ON FEES	GENTRY/CAMPBELL LA.	126 43 CIB - B.		1,000.00	-99,814.00
Deposit	8/23/2007			TAP ON FEES	AMERICA SEBASTIAN/C	126 43 CIB - B.		1,000.00	-100,814.00
Deposit	8/24/2007			TAP ON FEES	WALLACE/CASE LANE	126 43 CIB - B.		2,000.00	-102,814.00
Deposit	8/27/2007			TAP ON FEES	FAILER/CAMPBELL RD	126 43 CIB - B.		1,000.00	-103,814.00
Deposit	8/28/2007			OPERATING RECEI	R FLOYD/METER TAP	131 02 CIB -		1,000.00	-104,814.00
Deposit	8/29/2007			OPERATING RECEI	PLUMMER CLIFTONWA	131 02 CIB -		1,000.00	-105,814.00
Deposit	9/11/2007			OPERATING RECEI	RBT KENNEDY 81 FOX	131 02 CIB -		1,000.00	-106,814.00
Deposit	9/13/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,000.00	-108,814.00
Deposit	9/18/2007			OPERATING RECEI	-MULTIPLE-	131 02 CIB -		2,000.00	-110,814.00
Deposit	9/19/2007			OPERATING RECEI	METER TAPS/L GORDO.	131 02 CIB -		2,000.00	-112,814.00
Deposit	9/20/2007			OPERATING RECEI	BIEHENHARN/1* METER	131 02 CIB -		1,400.00	-114,214.00
Deposit	9/24/2007			TAP ON FEES	GREG JUMP METER	126 43 CIB - B		1,000.00	-115,214.00
Deposit	9/28/2007			OPERATING RECEI	RJ CONST/R JACOBS	131 02 CIB -		2,000.00	-117,214.00
Deposit	9/28/2007			OPERATING RECEI	FROST METER	131 02 CIB -		1,000.00	-118,214.00
Deposit	10/1/2007			TAP ON FEES	HALEY/SUGAR CREEK	126 43 CIB - B		1,000.00	-119,214.00
Deposit	10/3/2007			OPERATING RECEI	S FLERLAGE/AM HOME	131 02 CIB -		2,000.00	-121,214.00
Bill	10/4/2007	165 M		R J CONSTRUCTIO.	PAID FOR METER TAP T	231 ACCOUN	1,000.00		-120,214.00
Deposit	10/4/2007			OPERATING RECEI	M MOLLEY/LEGEY III	131 02 CIB -		3,000.00	-123,214.00
Deposit	10/9/2007			OPERATING RECEI	MICHAEL GUILLORY	131 02 CIB -		1,000.00	-124,214.00
Deposit	10/10/2007			OPERATING RECEI	SPILLMAN CONST	131 02 CIB -		1,000.00	-125,214.00
Deposit	10/17/2007			TAP ON FEES	W. INGRAM - METER FEE	126 43 CIB - B.		1,000.00	-126,214.00
Deposit	10/18/2007			OPERATING RECEI	TRENIDAN CONST/SCHI	131 02 CIB -		1,000.00	-127,214.00
Deposit	10/19/2007			OPERATING RECEI	FORTON/WOODWIND L	131 02 CIB -		1,000.00	-128,214.00
Deposit	10/25/2007			OPERATING RECEI	CUTTER/3180 MONTICE	131 02 CIB -		1,000.00	-129,214.00
Deposit	10/30/2007			TAP ON FEES	MEITHER- ARNOLDS C	126 43 CIB - B.		1,000.00	-130,214.00
Deposit	11/1/2007			OPERATING RECEI	BARNES/SUGAR RK	131 02 CIB -		1,000.00	-131,214.00
Deposit	11/5/2007			OPERATING RECEI	GRUBS/ARNOLDS CRK	131 02 CIB -		2,000.00	-133,214.00
Deposit	11/21/2007			OPERATING RECEI	SOUER/CUMMINS/ MET	131 02 CIB -		2,000.00	-135,214.00
Bill	11/28/2007	11-2-8		TRACY GUILLORY	REFUND METER FEE	231 ACCOUN	1,000.00		-134,214.00
Deposit	11/30/2007			OPERATING RECEI	SCHILLING/AMBASSAD	131 02 CIB -		1,000.00	-135,214.00
Deposit	12/4/2007			OPERATING RECEI	S STOKER /CAPE COD	131 02 CIB -		1,000.00	-136,214.00
General J	12/5/2007	SHER		INVOICE FOR CONST C	7305 MT ZION ELLISTO	142 04 ACCO.		61,125.00	-197,339.00
Deposit	12/12/2007			OPERATING RECEI	HARTMAN	126 43 CIB - B.		1,000.00	-198,339.00
Deposit	12/17/2007			TAP ON FEES	HARTMAN	126 43 CIB - B.		1,000.00	-199,339.00
Total 432 01 CUSTOMER CONTRIBUTIONS							4,875.00	204,214.00	-199,339.00
432.015 - NON-CASH CUSTOMER CONTRIBUTION									0.00
General J	9/10/2007	262			6976' OF SDR 21, 8 GAT	331 4 T & D -		53,236.00	-53,236.00
General J	11/21/2007	4* MT			SET UP 4* MTR INSTALL	334 4 T & D -		19,000.00	-72,236.00
General J	12/15/2007	261			1800' OF 6* SDR 21. 5 G.	331 4 T & D -		22,925.00	-95,161.00
Total 432 015 NON-CASH CUSTOMER CONTRIBUTION							0.00	95,161.00	-95,161.00
432.02 - FEDERAL GRANTS									0.00
Deposit	11/13/2007			GRANT COUNTY FI	EPA GRANT FUNDS	126 43 CIB - B		124,643.85	-124,643.85
General J	11/25/2007	255		GRANT COUNTY FI	PH 11 - EPA GRANT PA	142 10 GRAN.		13,922.26	-138,566.11
Deposit	12/14/2007			GRANT COUNTY FI	EPA GRANT - PH 11	126 43 CIB - B		8,911.87	-147,477.98
General J	12/28/2007	257		GRANT COUNTY FI	PH 11 - EPA GRANT PA	142 10 GRAN		7,464.78	-154,942.76
Total 432 02 FEDERAL GRANTS							0.00	154,942.76	-154,942.76
432.03 - STATE GRANTS									0.00
Deposit	6/19/2007			KY INFRASTRUCTU	PHASE 10 - KIA GRANT	126 16 CIB-B		64,733.14	-64,733.14
Deposit	8/22/2007			KY INFRASTRUCTU	PH 10 - KIA GRANT	126 16 CIB-B		1,227.89	-65,961.03
Total 432 03 STATE GRANTS							0.00	65,961.03	-65,961.03

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
432.04 OTHER GRANTS									0.00
General J	6/4/2007	ZN ST	*		SOC#4 CMW, INC INV D	142 01 ACCO		4,251.37	-4,251.37
General J	7/13/2007	ZN ST	*		CMW INC INV #0071060	142 01 ACCO		2,324.13	-6,575.50
General J	8/1/2007	251	*		CONSTRUCTION COST	105.22 CIP -		73,166.00	-79,741.50
General J	8/16/2007	ZN ST	*		CMW, INC INV #71229 (142 01 ACCO		1,573.85	-81,315.35
Deposit	10/2/2007		*	GRANT COUNTY FI	KIA GRANT	126.43 CIB - B		361,765.57	-443,080.92
Deposit	11/7/2007		*	GRANT COUNTY FI	PH 11 - KIA GRANT	126.43 CIB - B		66,459.49	-509,540.41
General J	11/25/2007	254	*		PH 11 - KIA GRANT PAS	142 10 GRAN.		57,084.58	-566,624.99
Deposit	11/30/2007		*	GRANT COUNTY FI	PH 11 - KIA GRANT	126.43 CIB - B		10,327.47	-576,952.46
General J	12/28/2007	256	*		PH 11 - KIA GRANT PAS	142 10 GRAN		26,635.40	-603,587.86
Total 432.04 OTHER GRANTS							0.00	603,587.86	-603,587.86
432.05 SURCHARGES--PHASE 5									0.00
General J	1/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,225.00	-3,225.00
General J	2/28/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,240.00	-6,465.00
General J	3/29/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,240.00	-9,705.00
General J	4/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,270.00	-12,975.00
General J	4/30/2007	ACC	*		PH 5 SUR-EDNA LESTER	461 11 BILLIN	30.00		-12,945.00
General J	5/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,270.00	-16,215.00
General J	6/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,285.00	-19,500.00
General J	7/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,300.00	-22,800.00
General J	8/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,300.00	-26,100.00
General J	8/31/2007	A/REC	*		PH 5 SURCHARGE ADJ	461 11 BILLIN	15.00		-26,085.00
General J	9/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,255.00	-29,340.00
General J	10/31/2007	ADJ A	*		ANDREA GILBERT ADD	461 11 BILLIN	15.00		-29,325.00
General J	10/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		3,255.00	-32,580.00
General J	11/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		2,180.00	-34,760.00
General J	12/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		2,180.00	-36,940.00
General J	12/31/2007	W/O B	*		WRITE OFF BAD DEBTS	670 BAD DEB	45.00		-36,895.00
General J	12/31/2007	W/O B	*		WRITE OFF BAD DEBTS	670 BAD DEB	97.90		-36,797.10
Total 432.05 SURCHARGES--PHASE 5							202.90	37,000.00	-36,797.10
432.07 SURCHARGES--PHASE 7									0.00
General J	1/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		550.88	-550.88
General J	2/28/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		550.88	-1,101.76
General J	3/29/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		550.88	-1,652.64
General J	4/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		550.88	-2,203.52
General J	5/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		626.00	-2,829.52
General J	6/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		613.48	-3,443.00
General J	7/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		613.48	-4,056.48
General J	8/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		600.96	-4,657.44
General J	8/31/2007	A/REC	*		PH 7 SURCHARGE ADJ	461 11 BILLIN	37.56		-4,619.88
General J	9/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		588.44	-5,208.32
General J	10/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		600.96	-5,809.28
General J	11/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		613.48	-6,422.76
General J	11/30/2007	194	*		SURCHARGE PORTION	461 11 BILLIN		25.04	-6,447.80
General J	12/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		613.48	-7,061.28
Total 432.07 SURCHARGES--PHASE 7							37.56	7,098.84	-7,061.28
432.08 SURCHARGES - PHASE 8									0.00
General J	1/31/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,455.42	-1,455.42
General J	2/28/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,489.80	-2,945.22
General J	3/29/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,478.34	-4,423.56
General J	4/30/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,478.34	-5,901.90
General J	5/31/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,994.04	-7,895.94
General J	6/30/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,959.66	-9,855.60
General J	6/30/2007	A/REC	*		PHASE 8 SURCHARGE I	461 11 BILLIN	80.22		-9,775.38
General J	7/31/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,959.66	-11,735.04
General J	7/31/2007	ADJ A	*		ADJ A/R SURCHARGE A	141.08 ACCO	11.46		-11,723.58
General J	8/31/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,948.20	-13,671.78
General J	8/31/2007	A/REC	*		PH 8 SURCHARGE ADJ	461 11 BILLIN	22.92		-13,648.86
General J	9/30/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,959.66	-15,608.52
General J	10/31/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,982.58	-17,591.10
General J	11/30/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		2,016.96	-19,608.06
General J	11/30/2007	194	*		SURCHARGE PORTION	461 11 BILLIN	45.84		-19,562.22
General J	12/31/2007	BILLI	*		MONTHLY SALES - PHA	141 10 ACCO		1,994.04	-21,556.26
General J	12/31/2007	W/O B	*		WRITE OFF BAD DEBTS	670 BAD DEB	22.92		-21,533.34
Total 432.08 SURCHARGES - PHASE 8							183.36	21,716.70	-21,533.34
432.10 SURCHARGES--PHASE 10									0.00
General J	1/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		750.40	-750.40
General J	2/28/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		793.28	-1,543.68
General J	3/29/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		793.28	-2,336.96
General J	4/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		793.28	-3,130.24
General J	5/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		1,018.40	-4,148.64
General J	6/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		996.96	-5,145.60
General J	6/30/2007	A/REC	*		PHASE 10 SURCHARGE	461 11 BILLIN	21.44		-5,124.16
General J	7/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		986.24	-6,110.40
General J	8/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		996.96	-7,107.36
General J	9/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		1,029.12	-8,136.48
General J	9/30/2007	A/REC	*		SURCHARGE INCORRE	461 11 BILLIN	10.72		-8,125.76
General J	10/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		1,029.12	-9,154.88
General J	11/30/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		1,061.28	-10,216.16
General J	12/31/2007	BILLI	*		MONTHLY SALES	141 10 ACCO		1,072.00	-11,288.16
General J	12/31/2007	A/REC	*		SURCHG PORTION INC	461 11 BILLIN	10.72		-11,277.44
Total 432.10 SURCHARGES--PHASE 10							42.88	11,320.32	-11,277.44

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. Rows include entries for 432 PROCEEDS FROM CAPITAL CONTRIB, 427 INTEREST EXPENSE, and 427.301 INTEREST ON FHA #1.

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. It lists various financial transactions categorized by interest on KIA #2, KIA #3, DWSRF #1, DWSRF #2, KRW BPWD CONTRIB, and KRW SURCHARGE, with corresponding debit and credit amounts and a final balance.

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Table with columns: Type, Date, Num, Adj, Name, Memo, Split, Debit, Credit, Balance. It lists various financial transactions including interest on FHA refinance, radio read meters, tank loans, and different phases of interest accruals.

2:28 PM

06/12/08

Accrual Basis

BULLOCK PEN WATER DISTRICT
General Ledger
As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
427.361 INTEREST ON KACOLT #1									0.00
Check	1/12/2007	1395		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,726.68		5,726.68
General J	1/20/2007	PAG 0.			ADJUST ACCRUAL ON	237 51 ACCR		104 35	5,622.33
Check	2/12/2007	1397		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		11,035.95
Check	3/9/2007	1399		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		16,449.57
Check	4/10/2007	1400		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		21,863.19
Check	5/9/2007	1402		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		27,276.81
Check	6/11/2007	1405		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		32,690.43
Check	7/16/2007	1408		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		38,104.05
Check	8/13/2007	1409		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		43,517.67
Check	9/20/2007	1411		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		48,931.29
Check	10/8/2007	1412		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		54,344.91
Check	11/6/2007	1413		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		59,758.53
Check	12/6/2007	1416		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	5,413.62		65,172.15
Total 427 361 INTEREST ON KACOLT #1							65,276.50	104 35	65,172.15
427.362 INTEREST ON KACOLT #2									0.00
Check	1/12/2007	1395		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,133.03		1,133.03
General J	1/20/2007	PAG 0.			ADJUST ACCRUAL ON	237 52 ACCR		27 22	1,105.81
Check	2/12/2007	1397		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		2,157.18
Check	3/9/2007	1399		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		3,208.55
Check	4/10/2007	1400		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		4,259.92
Check	5/9/2007	1402		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		5,311.29
Check	6/11/2007	1405		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		6,362.66
Check	7/16/2007	1408		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		7,414.03
Check	8/13/2007	1409		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		8,465.40
Check	9/20/2007	1411		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		9,516.77
Check	10/8/2007	1412		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		10,568.14
Check	11/6/2007	1413		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		11,619.51
Check	12/6/2007	1416		GRANT COUNTY FI	KACOLT PHASE III & IV	126 15 CIB - L	1,051.37		12,670.88
Total 427 362 INTEREST ON KACOLT #2							12,698.10	27 22	12,670.88
427.363 INTEREST ON EAGLE BANK LOAN									0.00
Bill	1/24/2007	01-07		EAGLE BANK	INTEREST-INTERIM FIN	231 ACCOUN	131.22		131.22
Bill	2/21/2007	02-07		EAGLE BANK	INTEREST-INTERIM FIN	231 ACCOUN	126.94		258.16
Bill	3/27/2007	03-07		EAGLE BANK	INTEREST-INTERIM FIN	231 ACCOUN	142.40		400.56
Bill	4/23/2007	04-07		EAGLE BANK	INTEREST-INTERIM FIN	231 ACCOUN	141.82		542.38
Bill	5/31/2007	5-07 S.		EAGLE BANK	INTEREST-INTERIM FIN	231 ACCOUN	129.64		672.02
Bill	6/22/2007	06-07		EAGLE BANK	INTEREST-INTERIM FIN	231 ACCOUN	129.60		801.62
Bill	7/24/2007	07-24		EAGLE BANK	INTERIM INTEREST	231 ACCOUN	125.55		927.17
General J	8/3/2007	EAGL			ADJ INT EXP ON EAGLE	224.02 NOTE		45.12	882.05
Total 427 363 INTEREST ON EAGLE BANK LOAN							927.17	45.12	882.05
427.370 INTEREST ON OLD NAT'L BANK #1									0.00
Bill	1/2/2007	61112		OLD NATIONAL LEA.	METER LEASE PYMT #35	231 ACCOUN	1,386.62		1,386.62
Bill	2/1/2007	62232		OLD NATIONAL LEA.	METER LEASE PYMT #36	231 ACCOUN	1,372.93		2,759.55
Bill	3/1/2007	63321		OLD NATIONAL LEA.	METER LEASE PYMT #37	231 ACCOUN	1,359.18		4,118.73
Bill	4/1/2007	64271		OLD NATIONAL LEA.	METER LEASE PYMT #38	231 ACCOUN	1,345.39		5,464.12
Bill	5/1/2007	65261		OLD NATIONAL LEA.	METER LEASE PYMT #39	231 ACCOUN	1,331.54		6,795.66
Bill	6/1/2007	66218		OLD NATIONAL LEA.	METER LEASE PYMT #40	231 ACCOUN	1,317.54		8,113.20
Bill	7/1/2007	67251		OLD NATIONAL LEA.	METER LEASE PYMT #41	231 ACCOUN	1,303.69		9,416.89
Bill	8/1/2007	68310		OLD NATIONAL LEA.	METER LEASE PYMT #42	231 ACCOUN	1,289.69		10,706.58
Bill	9/1/2007	69303		OLD NATIONAL LEA.	METER LEASE PYMT #43	231 ACCOUN	1,275.63		11,982.21
Bill	10/1/2007	70376		OLD NATIONAL LEA.	METER LEASE PYMT #44	231 ACCOUN	1,261.52		13,243.73
Bill	11/1/2007	71467		OLD NATIONAL LEA.	METER LEASE PYMT #45	231 ACCOUN	1,247.36		14,491.09
Bill	12/1/2007	72515		OLD NATIONAL LEA.	METER LEASE PYMT #46	231 ACCOUN	1,233.14		15,724.23
General J	12/5/2007	247			ADJUST ACCRUED INT	237 53 ACCR		139.78	15,584.45
Total 427 370 INTEREST ON OLD NAT'L BANK #1							15,724.23	139.78	15,584.45
427.371 INTEREST ON OLD NAT'L BANK #2									0.00
Bill	1/2/2007	61112		OLD NATIONAL LEA.	METER LEASE PYMT#34	231 ACCOUN	349.38		349.38
Bill	2/1/2007	62232		OLD NATIONAL LEA.	METER LEASE PYMT#35	231 ACCOUN	343.06		692.44
Bill	3/1/2007	63321		OLD NATIONAL LEA.	METER LEASE PYMT#36	231 ACCOUN	336.73		1,029.17
Bill	4/1/2007	64271		OLD NATIONAL LEA.	METER LEASE PYMT#37	231 ACCOUN	330.37		1,359.54
Bill	5/1/2007	65261		OLD NATIONAL LEA.	METER LEASE PYMT#38	231 ACCOUN	323.99		1,683.53
Bill	6/1/2007	66218		OLD NATIONAL LEA.	METER LEASE PYMT#39	231 ACCOUN	317.60		2,001.13
Bill	7/1/2007	67251		OLD NATIONAL LEA.	METER LEASE PYMT#40	231 ACCOUN	311.18		2,312.31
Bill	8/1/2007	68310		OLD NATIONAL LEA.	METER LEASE PYMT#41	231 ACCOUN	304.74		2,617.05
Bill	9/1/2007	69303		OLD NATIONAL LEA.	METER LEASE PYMT#42	231 ACCOUN	298.28		2,915.33
Bill	10/1/2007	70376		OLD NATIONAL LEA.	METER LEASE PYMT#43	231 ACCOUN	291.80		3,207.13
Bill	11/1/2007	71467		OLD NATIONAL LEA.	METER LEASE PYMT#44	231 ACCOUN	285.30		3,492.43
Bill	12/1/2007	72515		OLD NATIONAL LEA.	METER LEASE PYMT#45	231 ACCOUN	278.78		3,771.21
General J	12/5/2007	248			ADJUST ACCRUED INT	237 54 ACCR		64.29	3,706.92
Total 427 371 INTEREST ON OLD NAT'L BANK #2							3,771.21	64.29	3,706.92

BULLOCK PEN WATER DISTRICT

General Ledger

As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
427.372 - INT ON CHRYSLER LEASE									
Bill	1/1/2007	29588		DAIMLERCHRYSLER	INTEREST PAYMENT #15	231 ACCOUN	208 87		0.00
Bill	2/1/2007	30585		DAIMLERCHRYSLER	INTEREST PAYMENT #16	231 ACCOUN	204 74		208 87
Bill	3/1/2007	31565		DAIMLERCHRYSLER	INTEREST PAYMENT #17	231 ACCOUN	200 59		413 61
Bill	4/1/2007	32537		DAIMLERCHRYSLER	INTEREST PAYMENT #18	231 ACCOUN	196 42		614 20
Bill	5/1/2007	33524		DAIMLERCHRYSLER	INTEREST PAYMENT #19	231 ACCOUN	192 23		810 62
Bill	6/1/2007	34579		DAIMLERCHRYSLER	INTEREST PAYMENT #20	231 ACCOUN	188 03		1,002 85
Bill	7/2/2007	35813		DAIMLERCHRYSLER	INTEREST PAYMENT #21	231 ACCOUN	183 81		1,190 88
Bill	8/1/2007	36692		DAIMLERCHRYSLER	INTEREST PAYMENT #22	231 ACCOUN	179 58		1,374 69
Bill	9/1/2007	37783		DAIMLERCHRYSLER	INTEREST PAYMENT #23	231 ACCOUN	175 31		1,554 27
Bill	10/1/2007	38865		DAIMLERCHRYSLER	INTEREST PAYMENT #24	231 ACCOUN	171 05		1,729 58
Bill	11/1/2007	40021		DAIMLERCHRYSLER	INTEREST PAYMENT #25	231 ACCOUN	166 76		1,900 63
Bill	12/1/2007	41156		DAIMLERCHRYSLER	INTEREST PAYMENT #26	231 ACCOUN	162 45		2,067 39
General J	12/17/2007	249	*		ADJUST ACCRUED INT	237 55 - ACCR		21 99	2,229 84
Total 427 372 - INT ON CHRYSLER LEASE							2,229 84	21 99	2,207 85
427.3 - INTEREST ON LONG TERM DEBT - Other									
Total 427 3 - INTEREST ON LONG TERM DEBT - Other									0.00
Total 427 3 - INTEREST ON LONG TERM DEBT							301,583.44	411 50	301,171 94
427.4 - INTEREST ON CUSTOMER DEPOSITS									
General J	1/31/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	78 14		0.00
General J	2/28/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	4 86		78 14
General J	3/31/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	38 86		83 00
General J	4/30/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	39 47		121 86
General J	5/31/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	44 72		161 33
General J	6/30/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	42 99		206 05
General J	7/31/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	44 64		249 04
General J	8/31/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	45 40		293 68
General J	9/30/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	22 05		339 08
General J	10/31/2007	286	*		ACCRUE INT ON CUST	237 90 - ACCR	48 60		361 13
General J	11/30/2007	INT O	*		ACCRUE INT ON CUST	237 90 - ACCR	44 01		409 73
General J	12/31/2007	242	*		DECEMBER INT ON CU	237 90 - ACCR	54 51		453 74
Total 427.4 - INTEREST ON CUSTOMER DEPOSITS							508 25	0 00	508 25
427.5 - INTEREST - OTHER									
Total 427 5 - INTEREST - OTHER									0.00
428 - AMORTIZATION OF DEBT EXPENSE									
General J	1/31/2007	PH 24	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		0.00
General J	2/28/2007	PH 20	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		721 16
General J	3/31/2007	236	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		1,442 32
General J	4/30/2007	238	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		2,163 48
General J	5/31/2007	PH 26	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		2,884 64
General J	6/30/2007	PH 21	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		3,605 80
General J	7/31/2007	PH 24	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		4,326 96
General J	8/31/2007	238	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		5,048 12
General J	9/30/2007	238	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		5,769 28
General J	10/31/2007	236	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		6,490 44
General J	11/30/2007	304	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 16		7,211 60
General J	12/31/2007	238	*		AMORITIZE DEBT EXPE	181 UNAMOR	721 13		7,932 76
Total 428 - AMORTIZATION OF DEBT EXPENSE							8,653 89	0 00	8,653 89
427 - INTEREST EXPENSE - Other									
Total 427 - INTEREST EXPENSE - Other									0.00
Total 427 - INTEREST EXPENSE							310,745 58	411 50	310,334 08
800 - PENALTIES									
Bill	4/24/2007	10418		DEPT OF REVENUE	UTILITY GROSS RECEI	231 ACCOUN	312 82		0.00
Bill	6/11/2007	941/1		UNITED STATES TR	FEDERAL TAX DEPOSIT	231 ACCOUN	430 16		312 82
Total 800 - PENALTIES							742 98	0 00	742 98
No acct									
Total no acct									0.00
TOTAL							23,724,803.80	23,724,803.80	0.00

