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John J. Finnigan, Jr.
Senior Counsel

VIA OVERNIGHT MAIL

August 24, 2005

Ms. Elizabeth O'Donnell
Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602-0615

RECEIVED

AUG 25 2005

PUBLIC SERVICE
COMMISSION

Re: In the Matter of an Adjustment of Gas Rates of The Union Light, Heat and Power
Company
Case No. 2005-00042

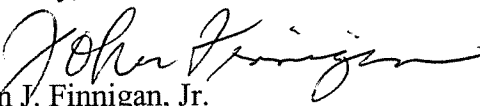
Dear Ms. O'Donnell:

Enclosed please find an original and ten copies of ULH&P's responses to the Kentucky Public Service Commission Staff's Hearing Data Requests in the above-referenced case.

Please file-stamp and return the two extra copies in the enclosed overnight envelope.

If you have any questions, please call me at (513) 287-3601.

Sincerely,


John J. Finnigan, Jr.
Senior Counsel

JJF/sew

cc: Hon. Elizabeth Blackford (via overnight mail with encl.)

**KyPSC Hearing Data Requests
ULH&P Case No. 2005-00042
Date Received: August 16, 2005
Response Due Date: August 26, 2005**

KyPSC-Hearing DR-01-001

REQUEST:

1. To Mr. Hebbeler – Given the response to the Staff's 4th Data Request, Item 1(a), explain how ULH&P was able to provide the annual actual and budgeted construction project data submitted in the response to Item 1(b).

RESPONSE:

ULH&P was able to provide the data to calculate the electric construction project slippage factor because it has the aggregate budget and actual data available to perform this calculation. ULH&P was not able to perform the requested variance analysis because it did not have the records available to do so. As explained in its response to KyPSC-DR-04-001, most of the electric construction projects were "blanket" projects. These were for categories of work, such as replacing all failed transformers during a given year. For such blanket projects, there will always be many reasons which could cause a variance, and the Company does not track all possible causes for the variance. The remainder of the projects were for specific construction jobs. ULH&P typically retains budget and actual cost data for individual projects, but not variance information. ULH&P manages variances for specific projects under a new procedure, initiated in mid-2005, to comply with the Sarbanes-Oxley Act. This new procedure provides for a monthly review of each individual construction project where the variance is \$100,000 or greater. ULH&P has these records available from mid-2005 for such projects, and will provide such records upon request.

WITNESS RESPONSIBLE: Gary J. Hebbeler

KyPSC Hearing Data Requests
ULH&P Case No. 2005-00042
Date Received: August 16, 2005
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KyPSC-Hearing DR-01-002

REQUEST:

2. To Mr. Torok –
 - a. Provide a copy of ULH&P's final property assessment for the current tax year as soon as it is available.
 - b. Provide a copy of the FERC regulations concerning the use of the average-rate assumption method for flowing back "protected" and "unprotected" excess deferred income taxes, as referenced in the response to the Staff's 3rd Data Request, Item 18 or verify the reference to FERC regulations only meant compliance with FERC accounting practices.
 - c. Provide the workpapers showing the determination of the unprotected accumulated deferred income taxes that have been recorded as a deferred asset, as referenced in the response to Staff's 4th Data Request, Item 14(b).

RESPONSE:

- a. ULH&P is currently in negotiations with the Kentucky Department of Revenue and will forward the final property assessment when it is available.
- b. Yes, the reference to FERC regulations meant compliance with FERC accounting practices.
- c. In reviewing the workpapers supporting the accumulated unprotected deferred tax asset, an error in the original calculation was discovered. The correct amount is \$415,926. Please see attachment KyPSC-HDR 01-002.

WITNESS RESPONSIBLE: Alexander J. Torok

UNION HEAT LIGHT & POWER COMPANY
 ANALYSIS OF 12/31/04 ACCUMULATED DEFERRED INCOME TAXES
 UNPROTECTED EXCESS ACCUMULATED DEFERRED TAXES - GAS

CUMULATIVE TAXABLE TEMPORARY DIFFERENCE PENSIONS	2,267,896
CUMULATIVE TAXABLE TEMPORARY DIFFERENCE POST EMPLOYMENT BENEFITS	196,038
CUMULATIVE TAXABLE TEMPORARY DIFFERENCE POST RETIREMENT BENEFITS	1,364,385
TOTAL CUMULATIVE TEMPORARY DIFFERENCES - PENSION AND BENEFITS	<u>3,828,319</u>
NEW TAX RATES	
FEDERAL DEFERRED TAX RATE [Federal rate less federal effect on state rate] (35% - (6% X 35%))	32.9%
STATE DEFERRED TAX RATE	6.0%
TOTAL TAX RATE	<u>38.9%</u>
TOTAL FEDERAL AND STATE ACCUMULATED DEFERRED TAX ASSET/(LIABILITY) - FAS109 BASIS	1,489,216
ACCUMULATED FEDERAL AND STATE DEFERRED TAX ASSET/(LIABILITY) - PENSIONS	1,117,456
ACCUMULATED FEDERAL AND STATE DEFERRED TAX ASSET/(LIABILITY) - POST EMPLOYMENT BENEFITS	79,137
ACCUMULATED FEDERAL AND STATE DEFERRED TAX ASSET/(LIABILITY) - POST RETIREMENT BENEFITS	550,802
TOTAL ACCUMULATED FEDERAL AND STATE DEFERRED TAXES AS REPORTED	<u>1,747,395</u>
EXCESS UNPROTECTED DEFERRED TAXES BEFORE GROSS-UP	258,179
EXCESS UNPROTECTED DEFERRED TAXES AFTER GROSS-UP [AT 161.1% (1+(1-38.9%))]	<u>415,926</u>

KyPSC Hearing Data Requests
ULH&P Case No. 2005-00042
Date Received: August 16, 2005
Response Due Date: August 26, 2005

KyPSC-Hearing DR-01-003

REQUEST:

3. To Mr. Wathen – Referring to the response to Staff's 3rd Data Request, Item 26, provide a revised response that includes a description of the listed transactions in Account No. 911090 from calendar year 2004.

RESPONSE:

Please see Attachment KyPSC-HDR-01-003.

WITNESS RESPONSIBLE: William Don Wathen, Jr.

THE UNION LIGHT, HEAT AND POWER COMPANY
 CASE NO. 2005-00042

Vendor / Payee	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			Total	Description
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
ACCOUNTS RECEIVABLE	12/31/2003		MKA	SAL	(645.48)	48.30%	8.62%	0.00	0.00	30.60%	8.66%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	12/31/2003		MKA	SLE	(812.66)	48.30%	12.28%	(48.20)	0.00	30.60%	12.28%	0.00	(48.20)	0.00	Employee Labor
ACCOUNTS RECEIVABLE	12/31/2003		MKA	SLG	(492.62)	48.30%	14.54%	(34.60)	0.00	30.60%	14.84%	0.00	(34.60)	0.00	Employee Labor
ACCOUNTS RECEIVABLE	12/31/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.68%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	12/31/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	12/31/2004		MKA	SLG	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.84%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	3/31/2004		MKA	SAL	442.32	48.30%	8.62%	18.42	(442.32)	30.60%	8.62%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	3/31/2004		MKA	SLE	993.96	48.30%	12.28%	58.95	(993.96)	30.60%	12.28%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	3/31/2004		MKA	SLG	249.72	48.30%	14.54%	17.54	(249.72)	30.60%	14.54%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	8/31/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	8/31/2004		MKA	SLG	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.84%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	10/20/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.68%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	2/20/2004		MKA	SAL	(35.40)	48.30%	8.62%	(1.47)	0.00	30.60%	8.68%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	3/29/2004		MKA	SAL	(50.00)	48.30%	8.62%	(2.08)	0.00	30.60%	8.68%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	3/29/2004		MKA	SEL	640.00	48.30%	5.90%	18.24	0.00	30.60%	5.90%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	4/29/2004		MKA	SEL	0.00	48.30%	8.62%	0.00	(90.00)	30.60%	8.62%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	7/28/2004		MKA	SEL	0.00	48.30%	5.90%	0.00	(10,229.00)	30.60%	5.90%	0.00	0.00	0.00	Employee Labor
ACCOUNTS RECEIVABLE	8/18/2004		MKA	SEL	0.00	48.30%	8.62%	0.00	(4,000.00)	30.60%	8.62%	0.00	0.00	0.00	Employee Labor
ADAPTER POWER ADAPTER - 90	7/20/2004	00009325	MKA	SAL	0.00	48.30%	8.62%	0.00	49.00	30.60%	8.62%	0.00	49.00	0.00	Computer Hardware
ADAPTER POWER AC W/POWER	10/27/2004	00006373	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	0.00	Computer Hardware
ADAPTER POWER AC W/POWER	4/7/2004	00007879	MKA	SAL	0.00	48.30%	8.62%	0.00	49.00	30.60%	8.62%	0.00	49.00	0.00	Computer Hardware
ADAPTER POWER AC W/POWER	6/29/2004	00009152	MKA	SAL	0.00	48.30%	8.62%	0.00	49.00	30.60%	8.62%	0.00	49.00	0.00	Computer Hardware
ADAPTER POWER AC W/POWER	7/30/2004	00009479	MKA	SAL	0.00	48.30%	8.62%	0.00	49.00	30.60%	8.62%	0.00	49.00	0.00	Computer Hardware
ALTIRIS INC	3/12/2004	0998902000	MKA	SAL	0.00	48.30%	8.62%	0.05	2.17	30.60%	8.62%	0.00	0.00	0.00	Computer Software
ALTIRIS INC	3/12/2004	0998902000	MKA	SEL	0.00	48.30%	5.90%	0.04	0.00	30.60%	5.90%	0.00	0.00	0.00	Computer Software
ALTIRIS INC	3/12/2004	2989802000	MKA	SAL	0.00	48.30%	8.62%	0.00	6.51	30.60%	8.62%	0.00	6.51	0.00	Computer Software
ALTIRIS INC	5/31/2004	2989802000	MKA	SAL	0.00	48.30%	8.62%	0.00	23.89	30.60%	8.62%	0.00	23.89	0.00	Computer Software
ALTIRIS INC	3/12/2004	8888902000	MKA	SAL	0.00	48.30%	8.62%	0.00	2.17	30.60%	8.62%	0.00	2.17	0.00	Computer Software
ALTIRIS INC	3/12/2004	0998902000	MKA	SEL	0.00	48.30%	5.90%	0.00	79.92	30.60%	8.62%	0.00	79.92	0.00	Computer Software
ALTIRIS INC	5/31/2004	2989802000	MKA	SAL	0.00	48.30%	8.62%	0.00	7.27	30.60%	8.62%	0.00	7.27	0.00	Computer Software
ALTIRIS INC	5/31/2004	2989802000	MKA	SEL	0.00	48.30%	5.90%	0.00	7.27	30.60%	8.62%	0.00	7.27	0.00	Computer Software
ALTIRIS INC	5/31/2004	4859852000	MKA	SAL	0.00	48.30%	8.62%	0.00	21.80	30.60%	8.62%	0.00	21.80	0.00	Computer Software
ALTIRIS INC	5/31/2004	4859852000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	0.00	Computer Software
AMERICAN EXPRESS	12/31/2003	9646481000	MKA	SAL	777.50	48.30%	8.62%	32.37	0.00	30.60%	8.62%	0.00	0.00	0.00	Supplies
AMERICAN EXPRESS	12/31/2003	9646481000	MKA	SEL	346.50	48.30%	8.62%	9.93	0.00	30.60%	8.62%	0.00	0.00	0.00	Supplies
AMERICAN EXPRESS	9/30/2004	1361232000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	0.00	Supplies
AMERICAN EXPRESS	12/25/2004	3445891000	46C	UTL	67.69	48.30%	8.62%	2.82	0.00	48.30%	8.62%	0.00	0.00	0.00	Wireless Pager
AMERITECH	10/25/2004	8511632000	46C	UTL	0.00	48.30%	8.62%	0.00	0.00	48.30%	8.62%	0.00	0.00	0.00	Wireless Pager
AMERITECH	12/25/2003	9544491000	46C	UTL	61.50	48.30%	8.62%	2.56	0.00	48.30%	8.62%	0.00	0.00	0.00	Wireless Pager
AMERITECH	2/25/2004	8106302000	46C	UTL	67.95	48.30%	8.62%	2.63	0.00	48.30%	8.62%	0.00	0.00	0.00	Wireless Pager
AMERITECH	3/25/2004	5321702000	46C	UTL	0.00	48.30%	8.62%	0.00	66.92	48.30%	8.62%	0.00	66.92	0.00	Wireless Pager
AMERITECH	4/25/2004	4665212000	46C	UTL	0.00	48.30%	8.62%	0.00	75.87	48.30%	8.62%	0.00	75.87	0.00	Wireless Pager
AMERITECH	5/25/2004	0609412000	46C	UTL	0.00	48.30%	8.62%	0.00	81.31	48.30%	8.62%	0.00	81.31	0.00	Wireless Pager

THE UNION LIGHT, HEAT AND POWER COMPANY
 CASE NO. 2005-00042

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					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
AMERITECH	6/25/2004	1156912000	46C	UTL	0.00	48.30%	8.62%	73.90	48.30%	8.62%	3.08	48.30%	8.62%	3.08	Wireless Pager
AMERITECH	7/25/2004	8079322000	46C	UTL	0.00	48.30%	8.62%	69.39	48.30%	8.62%	2.89	48.30%	8.62%	2.89	Wireless Pager
AMERITECH	8/29/2004	925922000	46C	UTL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Wireless Pager
AMERITECH	9/29/2004	2158132000	46C	UTL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Wireless Pager
AMY EFLAND	10/23/2004	7006332000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
AMY EFLAND	11/23/2004	5281632000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
AMY EFLAND	6/8/2004	2377512000	MKA	SAL	0.00	48.30%	8.62%	64.50	48.30%	8.62%	1.70	48.30%	8.62%	1.70	Employee Expenses
AMY EFLAND	7/20/2004	864312000	MKA	SAL	0.00	48.30%	8.62%	37.50	48.30%	8.62%	0.99	48.30%	8.62%	0.99	Employee Expenses
APTECH SYSTEMS INC.	7/6/2004	6842022000	MKA	SEL	0.00	48.30%	5.90%	2,485.00	30.60%	5.90%	45.04	30.60%	5.90%	45.04	Software
APTECH SYSTEMS INC.	7/28/2004	0570922000	MKA	SEL	0.00	48.30%	5.90%	3,765.00	30.60%	5.90%	67.97	30.60%	5.90%	67.97	Software
APTECH SYSTEMS INC.	9/9/2004	4291332000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
ASHLIE GARRATT	10/16/2004	4291332000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
ASHLIE GARRATT	12/30/2004	4628242000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
ASHLIE GARRATT	7/20/2004	8473122000	MKA	SAL	0.00	48.30%	8.62%	103.75	30.60%	8.62%	2.74	30.60%	8.62%	2.74	Employee Expenses
ASHLIE GARRATT	7/16/2004	4294912000	MKA	SAL	0.00	48.30%	8.62%	77.50	30.60%	8.62%	2.04	30.60%	8.62%	2.04	Employee Expenses
ASHLIE GARRATT	9/1/2004	9229622000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
ASHLIE GARRATT	9/28/2004	3993032000	MKA	SEL	0.00	48.30%	5.90%	0.00	48.30%	5.90%	0.00	48.30%	5.90%	0.00	Employee Expenses
AT&T TELECONFERENCE SERVICES	11/10/2004	4096332000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Teleconference Services
AT&T TELECONFERENCE SERVICES	12/1/2004	4098142000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Teleconference Services
AT&T TELECONFERENCE SERVICES	8/1/2004	4812522000	MKA	SAL	0.00	48.30%	8.62%	89.94	30.60%	8.62%	2.37	30.60%	8.62%	2.37	Teleconference Services
AT&T TELECONFERENCE SERVICES	9/1/2004	2690032000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Teleconference Services
AT&T TELECONFERENCE SERVICES	11/10/2004	2716042000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Teleconference Services
ATTACHMATE CORP	2/18/2004	1240242000	MKA	SAL	30.45	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Computer Software
ATTACHMATE CORP	2/18/2004	6120402000	MKA	SEL	4.35	48.30%	5.90%	0.00	48.30%	5.90%	0.00	48.30%	5.90%	0.00	Computer Software
ATTACHMATE CORP	2/18/2004	8120402000	MKA	SAL	4.35	48.30%	5.90%	0.00	48.30%	5.90%	0.00	48.30%	5.90%	0.00	Computer Software
ATTACHMATE CORP	2/18/2004	8120402000	MKA	SEL	4.35	48.30%	5.90%	0.00	48.30%	5.90%	0.00	48.30%	5.90%	0.00	Computer Software
ATTACHMATE CORP	2/18/2004	9120402000	MKA	SAL	4.35	48.30%	5.90%	0.00	48.30%	5.90%	0.00	48.30%	5.90%	0.00	Computer Software
BECKY BASKETT	10/27/2004	4096432000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	11/30/2004	2986632000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	12/16/2004	7919142000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	12/17/2004	5639932000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	2/19/2004	6874002000	MKA	SAL	20.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	2/20/2004	5306002000	MKA	SAL	60.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	3/1/2004	8448102000	MKA	SAL	42.10	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	3/29/2004	7812502000	MKA	SAL	6.70	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	3/29/2004	9849502000	MKA	SAL	200.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	3/4/2004	1134202000	MKA	SAL	195.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	6/18/2004	9434202000	MKA	SAL	5,163.11	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BECKY BASKETT	7/15/2004	9832712000	MKA	SAL	0.00	48.30%	8.62%	156.29	30.60%	8.62%	5.18	30.60%	8.62%	5.18	Employee Expenses
BECKY BASKETT	7/23/2004	6712122000	MKA	SAL	0.00	48.30%	8.62%	150.00	30.60%	8.62%	3.96	30.60%	8.62%	3.96	Employee Expenses
BECKY BASKETT	7/8/2004	9428122000	MKA	SAL	0.00	48.30%	8.62%	18.46	30.60%	8.62%	0.49	30.60%	8.62%	0.49	Employee Expenses
BILLY DAVIS	4/5/2004	7632432000	MKA	SAL	0.00	48.30%	8.62%	693.25	30.60%	8.62%	18.02	30.60%	8.62%	18.02	Employee Expenses
BILLY DAVIS	4/5/2004	4257602000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BILLY DAVIS	7/6/2004	2395912000	MKA	SAL	0.00	48.30%	8.62%	188.35	30.60%	8.62%	4.99	30.60%	8.62%	4.99	Employee Expenses
BILLY DAVIS	8/24/2004	5249522000	MKA	SAL	0.00	48.30%	8.62%	338.05	30.60%	8.62%	8.92	30.60%	8.62%	8.92	Employee Expenses
BILLY DAVIS	9/16/2004	7539822000	MKA	SAL	0.00	48.30%	8.62%	1,774.55	30.60%	8.62%	46.81	30.60%	8.62%	46.81	Employee Expenses
BILLY DAVIS	10/26/2004	7332432000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses
BRIAN COLE	10/26/2004	7332432000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	48.30%	8.62%	0.00	Employee Expenses

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Vendor / Payee	Date	Doc	Center	LEA	January - March 2004		April - August 2004		September - December 2004		Total	Description	
					Amount	Gas	Amount	Gas	Amount	Gas			
BRIAN COLE	11/15/2004	8870732000	MKA	SAL	0.00	0.00	0.00	0.00	88.13	2.34	2.34	Employee Expenses	
BRIAN COLE	12/13/2004	6275042000	MKA	SAL	0.00	0.00	0.00	0.00	109.13	2.90	2.90	Employee Expenses	
BRIAN COLE	2/19/2004	8184002000	MKA	SAL	41.25	48.30%	0.00	0.00	0.00	0.00	1.72	Employee Expenses	
BRIAN COLE	6/4/2004	7594512000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.83	Employee Expenses	
BRIAN COLE	1/16/2004	4009022000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	3.21	Employee Expenses	
BRUCE SAILERS	1/25/2004	7170791000	MKA	SAL	546.90	48.30%	22.77	0.00	0.00	0.00	22.77	Employee Expenses	
BRUCE SAILERS	11/13/2004	5576323000	MKA	SAL	0.00	48.30%	0.00	0.00	42.20	1.12	1.12	Employee Expenses	
BRUCE SAILERS	11/15/2004	2870732000	MKA	SAL	0.00	48.30%	0.00	0.00	1,247.07	33.12	33.12	Employee Expenses	
BRUCE SAILERS	12/16/2004	4653162000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	23.36	Employee Expenses	
BRUCE SAILERS	2/19/2004	1574002000	MKA	SAL	157.50	48.30%	6.56	0.00	0.00	0.00	6.56	Employee Expenses	
BRUCE SAILERS	4/19/2004	2308602000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	60.95	Employee Expenses	
BRUCE SAILERS	5/27/2004	4971412000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	40.87	Employee Expenses	
BRUCE SAILERS	8/20/2004	0095522000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	5.80	Employee Expenses	
BRUCE SAILERS	9/20/2004	4603922000	MKA	SEL	1,463.33	48.30%	60.85	0.00	2,000.00	36.11	36.11	Employee Expenses	
BRUCE SAILERS	10/27/2004	00096373	MKA	SEL	0.00	48.30%	0.00	0.00	37.10	0.67	0.67	Computer Hardware	
CABLE PC SECURITY 6 FT GA	4/7/2004	00007879	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.91	Computer Hardware	
CABLE PC SECURITY 6 FT GA	7/30/2004	00009479	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.81	Computer Hardware	
CABLE TARGUS RETRACTABLE -	10/27/2004	00006373	MKA	SEL	0.00	48.30%	0.00	0.00	15.50	0.28	0.28	Computer Hardware	
CABLE TARGUS RETRACTABLE -	4/7/2004	00007879	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.37	Computer Hardware	
CABLE TARGUS RETRACTABLE -	7/30/2004	00009479	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.38	Computer Hardware	
CABLE USB CABLE 6 FT 4 PI	1/9/2004	00004106	MKA	SAL	2.00	48.30%	0.08	0.00	0.00	0.00	0.00	0.08	Computer Hardware
CAROL MOORE	11/23/2004	6281832000	MKA	SAL	0.00	48.30%	0.00	0.00	495.89	13.17	13.17	Employee Expenses	
CAROL MOORE	6/9/2004	2260512000	MKA	SAL	0.00	48.30%	0.00	0.00	72.42	1.92	1.92	Employee Expenses	
CASE STANDARD NOTEBOOK CASE	10/27/2004	00005373	MKA	SEL	0.00	48.30%	0.00	0.00	0.00	0.00	3.16	Employee Expenses	
CASE STANDARD NOTEBOOK CASE	7/30/2004	00007879	MKA	SAL	0.00	48.30%	0.00	0.00	47.80	0.86	0.86	Computer Hardware	
CASE STANDARD NOTEBOOK CASE	7/30/2004	00009479	MKA	SAL	0.00	48.30%	0.00	0.00	44.30	1.17	1.17	Computer Hardware	
CHARTWELL INC	10/22/2004	6268532000	MKA	SEL	180.85	48.30%	7.53	0.00	0.00	0.00	54.07	Subscription	
CHEF BARONE CATERING	7/10/2004	9851502000	MKA	SAL	0.00	48.30%	0.00	0.00	143.19	3.78	3.78	Catering Services	
CINCINNATI BELL TELEPHONE	5/28/2004	6970222000	MKA	SAL	0.00	48.30%	0.00	0.00	150.54	3.97	3.97	Phone	
CITY DASH INC	12/02/2004	5645612000	MKA	SAL	900.00	48.30%	25.65	0.00	0.00	0.00	0.00	Shipping	
CLEARVIEW ECONOMICS LLC	10/26/2004	6878432000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.00	Economic Forecasting Service	
CLEARVIEW ECONOMICS LLC	4/25/2004	3256012000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	25.65	Economic Forecasting Service	
CLEARVIEW ECONOMICS LLC	7/22/2004	0362222000	MKA	SAL	0.00	48.30%	0.00	0.00	900.00	23.90	23.90	Economic Forecasting Service	
CLEARVIEW ECONOMICS LLC	4/20/2004	0256012000	MKA	SEL	0.00	48.30%	0.00	0.00	0.00	0.00	0.00	Economic Forecasting Service	
CORPORATE BRANDING LLC	4/16/2004	1287802000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.00	Economic Forecasting Service	
CRC PRESS LLC	4/16/2004	3287802000	MKA	SAL	0.00	48.30%	0.00	0.00	75.84	1.60	1.60	Subscription	
CRC PRESS LLC	4/16/2004	287802000	MKA	SAL	0.00	48.30%	0.00	0.00	75.84	1.60	1.60	Subscription	
CRC PRESS LLC	6/25/2004	3462022000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	2.00	Subscription	
CRYSTAL SPRINGS INC	7/25/2004	7666622000	MKA	SAL	78.49	48.30%	3.27	0.00	0.00	0.00	2.00	Subscription	
CRYSTAL SPRINGS INC	10/25/2004	7029951000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	0.00	Subscription	
CRYSTAL SPRINGS INC	11/25/2004	0234632000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	1.38	Subscription	
CRYSTAL SPRINGS INC	11/25/2004	3014042000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	1.07	Subscription	
CRYSTAL SPRINGS INC	12/25/2003	3102591000	MKA	SAL	59.38	48.30%	2.47	0.00	0.00	0.00	1.07	Subscription	
CRYSTAL SPRINGS INC	3/25/2004	7580302000	MKA	SAL	58.50	48.30%	2.44	0.00	0.00	0.00	1.57	Subscription	
CRYSTAL SPRINGS INC	4/25/2004	9836702000	MKA	SEL	0.00	48.30%	0.00	0.00	0.00	0.00	2.47	Subscription	
CRYSTAL SPRINGS INC	5/25/2004	9467112000	MKA	SAL	0.00	48.30%	0.00	0.00	0.00	0.00	1.06	Subscription	
CRYSTAL SPRINGS INC	5/25/2004	0945612000	MKA	SAL	0.00	48.30%	0.00	0.00	38.51	1.02	1.02	Subscription	

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Vendor / Bypass	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			Total	Description	
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %			
CRYSTAL SPRINGS INC	7/25/2004	9837422000	MKA	SAL	0.00	48.30%	8.62%	40.57	30.60%	8.62%	1.07	30.60%	8.66%	1.07	Drinking Water	
CRYSTAL SPRINGS INC	8/5/2004	0777722000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.66%	0.00	30.60%	8.66%	1.45	Drinking Water	
CRYSTAL SPRINGS INC	9/25/2004	4387132000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.39	Drinking Water	
CYBERDYNE SYSTEMS INC	3/25/2004	3259832000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.66%	0.00	30.60%	8.66%	398.41	Consultant Services	
DATAMONITOR INC	11/21/2004	4818012000	MKA	SEL	0.00	48.30%	5.90%	6.000	30.60%	5.90%	108.32	30.60%	5.90%	108.32	Subscription	
DEPT OF ECON UNIVERSITY OF CIN	4/23/2004	8353712000	MKA	SAL	0.00	48.30%	8.62%	4.000	30.60%	8.62%	105.51	30.60%	8.66%	105.51	Economic Consulting	
DONALD DURACK	10/6/2004	9105132000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	6.72	Employee Expenses	
DONALD DURACK	11/2/2004	6902532000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	2.26	Employee Expenses	
DONALD DURACK	2/2/2004	5997910000	MKA	SAL	823.59	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	34.29	Employee Expenses	
DONALD DURACK	3/2/2004	6177212000	MKA	SAL	79.95	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	3.33	Employee Expenses	
DONALD DURACK	5/17/2004	7677212000	MKA	SAL	0.00	48.30%	8.62%	146.95	30.60%	8.62%	3.88	30.60%	8.66%	3.88	Employee Expenses	
DONALD DURACK	8/8/2004	6517322000	MKA	SAL	0.00	48.30%	8.62%	123.57	30.60%	8.62%	3.26	30.60%	8.66%	3.26	Employee Expenses	
DRIVE DISK DVD+RW DRIVE 4	10/20/2004	00010156	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	10.60	Computer Hardware	
DRIVE DISK DVD+RW - EXTERNAL	12/8/2004	1780732000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	239.05	Long Term Forecasting Data	
ECONOMY.COM	10/31/2004	00010642	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	802.14	Long Term Forecasting Data	
ECONOMY.COM INC.	5/19/2004	7530242000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	239.05	Long Term Forecasting Data	
ECONOMY.COM INC.	12/17/2004	7656412000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	802.14	Long Term Forecasting Data	
ELECTRIC UTILITY CONSULTANTS	6/22/2004	4245312000	MKA	SAL	0.00	48.30%	8.62%	1.000	30.60%	8.62%	26.38	30.60%	8.66%	26.38	Utility Industry Data	
ENERGY CENTRAL	8/17/2004	6061922000	MKA	SEL	0.00	48.30%	8.62%	99.00	30.60%	8.62%	26.25	30.60%	8.66%	12.10	Subscription	
EXACT DATA	12/16/2004	0528791000	MKA	SAL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	12.10	Utility Industry Data	
GEORGE WEBER WELLER P.E.	12/1/2004	9960242000	MKA	SAL	400.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	16.65	Consulting Services for data scanning	
GEORGE WEBER WELLER III	12/1/2004	1727042000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	42.90	Direct Load Control Consulting	
GERALD STEWART	10/18/2004	3797691000	MKA	SAL	49.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	188.50	Direct Load Control Consulting	
GERALD STEWART	10/18/2004	1560591000	MKA	SAL	215.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	2.04	Employee Expenses	
GERALD STEWART	10/6/2004	1846932000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	8.95	Employee Expenses	
GERALD STEWART	10/6/2004	5387132000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	11.66	Employee Expenses	
GERALD STEWART	11/2/2004	5150632000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	15.38	Employee Expenses	
GERALD STEWART	11/2/2004	1912142000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	0.85	Employee Expenses	
GERALD STEWART	12/1/2004	3022042000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	10.17	Employee Expenses	
GERALD STEWART	2/19/2004	9279002000	MKA	SAL	49.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	3.03	Employee Expenses	
GERALD STEWART	3/9/2004	1669302000	MKA	SAL	176.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	20.67	Employee Expenses	
GERALD STEWART	4/16/2004	9683502000	MKA	SAL	134.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	2.04	Employee Expenses	
GERALD STEWART	5/5/2004	7531412000	MKA	SAL	235.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	7.33	Employee Expenses	
GERALD STEWART	6/21/2004	9027712000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	5.58	Employee Expenses	
GERALD STEWART	7/23/2004	6162222000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	9.70	Employee Expenses	
GERALD STEWART	8/20/2004	1558522000	MKA	SEL	0.00	48.30%	8.62%	49.00	30.60%	8.62%	5.04	30.60%	8.66%	5.04	Employee Expenses	
GERALD STEWART	9/20/2004	6949222000	MKA	SAL	0.00	48.30%	8.62%	310.00	30.60%	8.62%	1.29	30.60%	8.66%	1.29	Employee Expenses	
GREEN TRADING	1/2/2004	0240212000	MKA	SAL	0.00	48.30%	8.62%	869.00	30.60%	8.62%	1.29	30.60%	8.66%	8.18	Employee Expenses	
HERMAN INTERNATIONAL	10/11/2004	5100432000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.88	30.60%	8.66%	0.88	Employee Expenses	
HILLCREST GOLF & COUNTRY CLUB	6/11/2004	1213612000	MKA	SAL	55.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	0.00	22.92	Employee Expenses
HILLCREST GOLF & COUNTRY CLUB	7/23/2004	3661222000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	18.22	Employee Expenses	
HUB NETWORK 4PORT USB MINI B	5/25/2004	00008589	MKA	SAL	0.00	48.30%	8.62%	1,320.00	30.60%	8.62%	0.00	30.60%	8.66%	2.29	Energy Efficiency / Renewable Data	
HUB NETWORK 4PORT USB MINI B	7/30/2004	00009479	MKA	SAL	16.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	35.06	Employee Training Service Consultant	
HUB NETWORK EXPRESSBUS 4-POR	1/9/2004	00004106	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.66%	29.03	Employee Expenses	

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Vendor / Payee	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			ULH&P Gas	ULH&P Gas	Description
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %			
IKON FINANCIAL SERVICES	10/8/2004	5464632000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	455.61	30.60%	5.90%	8.23	8.23	Scanning Equipment Expense
IKON FINANCIAL SERVICES	10/8/2004	5153432000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	(289.81)	30.60%	5.90%	(5.23)	(5.23)	Scanning Equipment Expense
IKON FINANCIAL SERVICES	11/3/2004	9544832000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	455.61	30.60%	5.90%	8.23	8.23	Scanning Equipment Expense
IKON FINANCIAL SERVICES	12/10/2004	9812142000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	455.61	30.60%	5.90%	8.23	8.23	Scanning Equipment Expense
IKON FINANCIAL SERVICES	7/4/2004	2771722000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	455.61	30.60%	5.90%	8.23	8.23	Scanning Equipment Expense
IKON FINANCIAL SERVICES	8/6/2004	2259822000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	455.61	30.60%	5.90%	8.23	8.23	Scanning Equipment Expense
IKON FINANCIAL SERVICES	9/3/2004	1372332000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	65.00	30.60%	8.62%	1.73	1.73	Subscription
INTL. ASSOC FOR ENERGY ECONOMIC	11/1/2004	7347832000	MKA	SEL	451.35	48.30%	5.90%	12.86	30.60%	5.90%	0.00	30.60%	5.90%	0.00	0.00	Scanning Equipment Expense
IOS CAPITAL	12/28/2003	3843491000	MKA	SEL	451.35	48.30%	5.90%	12.86	30.60%	5.90%	0.00	30.60%	5.90%	0.00	0.00	Scanning Equipment Expense
IOS CAPITAL	2/5/2004	6264502000	MKA	SEL	451.35	48.30%	5.90%	12.86	30.60%	5.90%	0.00	30.60%	5.90%	0.00	0.00	Scanning Equipment Expense
IOS CAPITAL	3/5/2004	8698902000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	451.35	30.60%	5.90%	8.15	8.15	Scanning Equipment Expense
IOS CAPITAL	5/7/2004	5581112000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	451.35	30.60%	5.90%	8.15	8.15	Scanning Equipment Expense
IOS CAPITAL	6/4/2004	7856712000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	451.35	30.60%	5.90%	8.15	8.15	Scanning Equipment Expense
JACK ASHER	4/20/2004	1197812000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	2,287.52	30.60%	8.62%	60.35	60.35	Employee Expenses
JAMES RIDDLE	4/14/2004	3753802000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	690.19	30.60%	8.62%	18.21	18.21	Employee Expenses
JAMES RIDDLE	5/17/2004	1236212000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	330.58	30.60%	8.62%	8.72	8.72	Employee Expenses
JAMES RIDDLE	6/18/2004	7042712000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	200.00	30.60%	5.90%	3.61	3.61	Employee Expenses
JANET SCHULTZ	5/24/2004	9439812000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	449.40	30.60%	5.90%	8.11	8.11	Employee Expenses
JASON CRABTREE	10/6/2004	1423232000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	0.00	Employee Expenses
JASON CRABTREE	11/4/2004	7334632000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	0.00	Employee Expenses
JASON CRABTREE	8/21/2004	1432822000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	6,373.53	30.60%	5.90%	115.07	115.07	Employee Expenses
JASON CRABTREE	8/4/2004	5837422000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	6,410.91	30.60%	8.62%	115.74	115.74	Employee Expenses
JIM PETERS INC	10/11/2004	6177332000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	706.20	30.60%	8.62%	18.76	18.76	Temporary Labor
JIM PETERS INC	10/19/2004	9572432000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	706.20	30.60%	8.62%	18.76	18.76	Temporary Labor
JIM PETERS INC	10/25/2004	4096532000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	706.20	30.60%	8.62%	18.76	18.76	Temporary Labor
JIM PETERS INC	11/1/2004	5081732000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	503.17	30.60%	8.62%	13.36	13.36	Temporary Labor
JIM PETERS INC	11/5/2004	0546732000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	7,704.00	30.60%	8.62%	204.62	204.62	Temporary Labor
JIM PETERS INC	11/8/2004	3170012000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	670.89	30.60%	8.62%	17.82	17.82	Temporary Labor
JIM PETERS INC	4/19/2004	2167112000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	0.00	Temporary Labor
JIM PETERS INC	4/22/2004	9928702000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JIM PETERS INC	4/22/2004	2345312000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JIM PETERS INC	4/26/2004	4380522000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JIM PETERS INC	5/10/2004	4899412000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JIM PETERS INC	5/17/2004	4380522000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JIM PETERS INC	5/28/2004	8280522000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JIM PETERS INC	8/2/2004	5752132000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JIM PETERS INC	9/27/2004	6797932000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	0.00	Temporary Labor
JOANNE BENNETT	12/7/2004	1800891000	MKA	SEL	221.40	48.30%	5.90%	6.31	30.60%	5.90%	150.07	30.60%	5.90%	3.99	3.99	Employee Expenses
JOANNE BENNETT	2/2/2004	3085891000	MKA	SEL	124.79	48.30%	5.90%	3.56	30.60%	5.90%	0.00	30.60%	5.90%	0.00	0.00	Employee Expenses
JOANNE BENNETT	4/12/2004	6489702000	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	248.64	30.60%	8.62%	6.56	6.56	Employee Expenses
JOANNE BENNETT	7/15/2004	7367022000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	486.92	30.60%	5.90%	8.57	8.57	Employee Expenses
JOANNE BENNETT	9/8/2004	9209722000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	424.48	30.60%	5.90%	7.66	7.66	Employee Expenses
KEAMA INC	8/25/2004	0278532000	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	5,000.00	30.60%	5.90%	90.27	90.27	Computer Hardware
KEYBOARD COMPUTER 102 ENHA	12/13/2004	00006661	MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	29.00	30.60%	5.90%	0.52	0.52	Computer Hardware
KEYBOARD COMPUTER 102 ENHA	5/25/2004	00008589	MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	39.00	30.60%	8.62%	1.03	1.03	Computer Hardware

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Vendor / Payee	Date	Doc	Center	January - March 2004			April - August 2004			September - December 2004			Total	Description
				Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
KEYBOARD COMPUTER 02 ENHA	6/29/2004	00006152	MKA SAL	0.00	48.30%	8.62%	39.00	30.60%	8.62%	0.00	30.60%	8.62%	1.03	Computer Hardware
KEYBOARD COMPUTER 02 ENHA	7/6/2004	00009479	MKA SAL	0.00	48.30%	8.62%	39.00	30.60%	8.62%	0.00	30.60%	8.62%	1.03	Computer Hardware
LABOR LOADINGS	1/27/2004		MKA SAL	29,011.75	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	1,207.89	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	1/27/2004		MKA SEL	26,822.24	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	764.35	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	1/27/2004		MKA SLE	4,142.26	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	281.27	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	1/27/2004		MKA SLG	2,060.64	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	144.72	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	10/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	32,104.67	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	10/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	25,986.26	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	10/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	148.69	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	10/27/2004		MKA SAL	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	1,213.68	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	11/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	781.38	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	11/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	465.83	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	11/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	160.00	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	12/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	43.74	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	12/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	508.31	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	12/27/2004		MKA SLG	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	378.60	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	12/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	102.33	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	12/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	144.63	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	12/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	1,116.47	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	2/27/2004		MKA SAL	26,815.94	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	737.91	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	2/27/2004		MKA SLE	25,894.20	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	259.99	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	2/27/2004		MKA SLG	4,385.35	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	78.92	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	2/27/2004		MKA SAL	1,123.74	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	1,262.53	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	3/27/2004		MKA SLE	30,323.94	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	674.14	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	3/27/2004		MKA SLG	23,656.50	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	241.64	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	3/27/2004		MKA SAL	4,072.96	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	90.76	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	4/27/2004		MKA SLE	1,292.30	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	858.07	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	4/27/2004		MKA SLG	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	331.38	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	4/27/2004		MKA SAL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	152.28	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	4/27/2004		MKA SLE	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	71.11	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	4/27/2004		MKA SLG	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	581.11	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	5/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	388.51	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	5/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	123.14	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	5/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	778.37	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	6/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	485.75	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	6/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	138.24	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	6/27/2004		MKA SLG	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	54.84	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	7/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	793.46	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	7/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	501.00	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	7/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	111.27	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	8/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	23.44	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	8/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	758.60	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	8/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	162.79	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	454.91	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	162.78	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SLG	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	55.00	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	29,506.38	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SLE	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	524.78	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	126.76	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SAL	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.54%	37,373.35	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SLE	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.62%	814.70	Indirect Labor, Fringe Benefit and Payroll Taxes
LABOR LOADINGS	9/27/2004		MKA SLG	0.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	37.00	Indirect Labor, Fringe Benefit and Payroll Taxes

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Vendor / Payee	Date	Doc	Center	January - March 2004			April - August 2004			September - December 2004			Total	Description
				Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
LOADINGS B	1/27/2004		MKA	(22,850.69)	48.30%	8.62%	0.00	0.00	30.60%	8.66%	0.00	(951.38)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	1/27/2004		MKA	(21,126.13)	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(602.03)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	1/27/2004		MKA	(5,735.17)	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(221.54)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	1/27/2004		MKA	(1,623.04)	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(113.98)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	10/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(671.64)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	10/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(369.67)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	10/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(117.12)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	10/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(43.41)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	11/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(615.44)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	11/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(366.91)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	11/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(126.02)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	12/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(34.45)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	12/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(406.82)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	12/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(298.20)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	12/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(80.60)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	12/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(35.15)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	2/27/2004		MKA	(21,121.19)	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(879.37)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	2/27/2004		MKA	(20,385.16)	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(581.20)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	2/27/2004		MKA	(3,452.50)	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(204.78)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	2/27/2004		MKA	(885.10)	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(62.16)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	3/27/2004		MKA	(23,884.19)	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(984.41)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	3/27/2004		MKA	(18,632.71)	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(530.98)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	3/27/2004		MKA	(3,254.20)	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(193.01)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	3/27/2004		MKA	(1,058.11)	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(74.38)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	4/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(675.85)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	4/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(261.01)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	4/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(119.94)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	5/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(56.01)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	5/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(457.70)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	5/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(306.01)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	5/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(96.99)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	6/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(77.19)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	6/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(613.07)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	6/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(382.60)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	6/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(108.89)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	7/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(43.19)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	7/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(394.61)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	7/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(87.64)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	7/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(18.46)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	8/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(597.50)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	8/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(358.30)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	8/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(128.22)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	8/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(43.32)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	9/27/2004		MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	(617.28)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	9/27/2004		MKA	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	(413.34)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	9/27/2004		MKA	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	(89.84)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	9/27/2004		MKA	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	(29.14)	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	11/30/2004	5563142000	MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	315.43	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	
LOADINGS B	12/9/2004	2027142000	MKA	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	22.00	Accounting Entries - Debit 408 and 926 Accounts, Credit Labor Account	

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THE UNION LIGHT, HEAT AND POWER COMPANY
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Vendor / Payee	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			Total	Description
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
MANPOWER INC	1/14/2004	6664891000	MKA	SLE	437.10	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	25.93	Temporary Labor
MANPOWER INC	1/21/2004	5764891000	MKA	SLE	437.10	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	25.93	Temporary Labor
MANPOWER INC	1/28/2004	8847002000	MKA	SLE	320.54	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	19.01	Temporary Labor
MANPOWER INC	1/7/2004	8364891000	MKA	SLE	349.68	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	20.74	Temporary Labor
MANPOWER INC	10/15/2004	6193663200	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	16.09	Temporary Labor
MANPOWER INC	10/20/2004	6536632000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	14.39	Temporary Labor
MANPOWER INC	10/27/2004	1893663200	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	15.52	Temporary Labor
MANPOWER INC	10/6/2004	6004832000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	16.37	Temporary Labor
MANPOWER INC	11/24/2004	4949042000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	5.29	Temporary Labor
MANPOWER INC	1/13/2004	0104832000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	16.37	Temporary Labor
MANPOWER INC	1/21/2004	0159042000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	10.72	Temporary Labor
MANPOWER INC	1/21/2003	1979591000	MKA	SLE	437.10	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	12.13	Temporary Labor
MANPOWER INC	12/24/2003	3769591000	MKA	SLE	320.54	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	25.93	Temporary Labor
MANPOWER INC	1/21/2003	5089591000	MKA	SLE	262.25	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	19.01	Temporary Labor
MANPOWER INC	1/21/2004	7947002000	MKA	SLE	415.25	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	15.56	Temporary Labor
MANPOWER INC	2/18/2004	0439102000	MKA	SLE	407.86	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	24.63	Temporary Labor
MANPOWER INC	2/25/2004	3719402000	MKA	SLE	335.11	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	19.88	Temporary Labor
MANPOWER INC	2/4/2004	4847002000	MKA	SLE	393.39	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	23.33	Temporary Labor
MANPOWER INC	3/10/2004	4819502000	MKA	SLE	378.84	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	22.47	Temporary Labor
MANPOWER INC	3/10/2004	0229502000	MKA	SLE	342.40	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	20.31	Temporary Labor
MANPOWER INC	3/3/2004	1746902000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	11.22	Temporary Labor
MANPOWER INC	4/14/2004	3676012000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	12.87	Temporary Labor
MANPOWER INC	4/21/2004	8148612000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	15.60	Temporary Labor
MANPOWER INC	4/28/2004	3838612000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	10.68	Temporary Labor
MANPOWER INC	5/12/2004	1776012000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	13.96	Temporary Labor
MANPOWER INC	5/19/2004	5680712000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	12.05	Temporary Labor
MANPOWER INC	5/26/2004	5248612000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	11.50	Temporary Labor
MANPOWER INC	5/5/2004	8358812000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	11.50	Temporary Labor
MANPOWER INC	6/16/2004	7970712000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	10.40	Temporary Labor
MANPOWER INC	6/23/2004	3026912000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	13.14	Temporary Labor
MANPOWER INC	6/30/2004	4436812000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	13.14	Temporary Labor
MANPOWER INC	6/9/2004	5353422000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	12.04	Temporary Labor
MANPOWER INC	7/14/2004	7053422000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	13.69	Temporary Labor
MANPOWER INC	7/21/2004	4674022000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	12.59	Temporary Labor
MANPOWER INC	7/7/2004	3372622000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	16.09	Temporary Labor
MANPOWER INC	8/11/2004	955622000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	15.24	Temporary Labor
MANPOWER INC	8/25/2004	5872622000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	7.34	Temporary Labor
MANPOWER INC	8/4/2004	5721132000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	10.16	Temporary Labor
MANPOWER INC	9/1/2004	8702532000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	15.52	Temporary Labor
MANPOWER INC	9/15/2004	7112532000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	14.96	Temporary Labor
MANPOWER INC	9/22/2004	9811132000	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	0.00	0.00	0.00	13.63	Temporary Labor
MANPOWER INC	9/8/2004	8033332000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	0.00	0.00	0.00	0.00	9.59	Temporary Labor
MANPOWER INC	10/22/2004	5118932000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	0.00	0.00	0.00	0.00	16.93	Employee Expenses
MARY STOCKLE	12/7/2004				0.00	48.30%	8.62%	0.00	0.00	0.00	0.00	0.00	0.00	1.25	Employee Expenses

THE UNION LIGHT, HEAT AND POWER COMPANY
 CASE NO. 2005-00042

Vendor / Prvse	Date	Dis	Comtr	January - March 2004			April - August 2004			September - December 2004			Description	
				Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
														ULH&P Gas
MCGRAW HILL CONSTRUCTION	11/03/2004	2205142000	MKA	0.00	48.30%	8.62%	0.00	30.60%	8.62%	794.37	30.60%	8.68%	21.10	Subscription Software
MICROSOF	1/12/2004	2672791000	MKA SAL	356.40	48.30%	8.62%	14.84	30.60%	8.68%	0.00	30.60%	8.68%	14.84	Software
MICROSOF	1/12/2004	2672791000	MKA SAL	35.64	48.30%	8.62%	1.02	30.60%	5.90%	0.00	30.60%	8.68%	1.02	Software
MICROSOF	1/12/2004	4672791000	MKA SAL	35.64	48.30%	8.62%	1.48	30.60%	8.68%	0.00	30.60%	8.68%	1.48	Software
MICROSOF	1/12/2004	4672791000	MKA SAL	35.64	48.30%	8.62%	1.02	30.60%	5.90%	0.00	30.60%	8.68%	1.02	Software
MICROSOF	1/12/2004	6672791000	MKA SAL	166.92	48.30%	8.62%	4.45	30.60%	8.68%	0.00	30.60%	8.68%	4.45	Software
MICROSOF	12/29/2003	5572791000	MKA SAL	650.31	48.30%	8.62%	27.08	30.60%	8.62%	0.00	30.60%	8.68%	27.08	Software
MICROSOF	12/29/2003	6472791000	MKA SAL	216.77	48.30%	8.62%	9.25	30.60%	8.68%	0.00	30.60%	8.68%	9.25	Software
MICROSOF	12/29/2003	8472791000	MKA SAL	216.77	48.30%	8.62%	6.18	30.60%	8.68%	0.00	30.60%	8.68%	6.18	Software
MICROSOF	12/29/2003	8472791000	MKA SAL	216.77	48.30%	8.62%	9.03	30.60%	8.68%	0.00	30.60%	8.68%	9.03	Software
MODULE MEMORY	12/29/2003	00006396	MKA SAL	548.00	48.30%	8.62%	22.82	30.60%	8.62%	0.00	30.60%	8.68%	22.82	Computer Hardware
MONICA REDMAN	1/26/2004	7578591000	MKA SAL	1,320.00	48.30%	8.62%	31.92	30.60%	5.90%	0.00	30.60%	8.68%	31.92	Employee Expenses
MONICA REDMAN	1/26/2004	1945791000	MKA SAL	330.35	48.30%	8.62%	13.75	30.60%	8.68%	0.00	30.60%	8.68%	13.75	Employee Expenses
MONICA REDMAN	10/18/2004	6178532000	MKA SAL	400.00	48.30%	8.62%	11.40	30.60%	8.68%	0.00	30.60%	8.68%	11.40	Employee Expenses
MONICA REDMAN	10/18/2004	6178532000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.68%	2,495.00	30.60%	8.68%	66.27	Employee Expenses
MONICA REDMAN	10/18/2004	7296532000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.68%	400.00	30.60%	8.68%	7.22	Employee Expenses
MONICA REDMAN	11/15/2004	0337732000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.68%	1,600.00	30.60%	8.68%	7.22	Employee Expenses
MONICA REDMAN	11/15/2004	137732000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.68%	5,000.00	30.60%	8.68%	132.80	Employee Expenses
MONICA REDMAN	12/15/2003	2435202000	MKA SAL	1,600.00	48.30%	8.62%	45.60	30.60%	8.62%	0.00	30.60%	8.68%	45.60	Employee Expenses
MONICA REDMAN	2/27/2004	6435202000	MKA SAL	800.00	48.30%	8.62%	22.80	30.60%	8.62%	0.00	30.60%	8.68%	22.80	Employee Expenses
MONICA REDMAN	2/27/2004	183502000	MKA SAL	400.00	48.30%	8.62%	11.40	30.60%	8.62%	0.00	30.60%	8.68%	11.40	Employee Expenses
MONICA REDMAN	3/23/2004	3554891000	MKA SAL	800.00	48.30%	8.62%	22.80	30.60%	8.62%	0.00	30.60%	8.68%	22.80	Employee Expenses
MONICA REDMAN	3/23/2004	7593502000	MKA SAL	400.00	48.30%	8.62%	11.40	30.60%	8.62%	0.00	30.60%	8.68%	11.40	Employee Expenses
MONICA REDMAN	3/23/2004	183502000	MKA SAL	800.00	48.30%	8.62%	22.80	30.60%	8.62%	0.00	30.60%	8.68%	22.80	Employee Expenses
MONICA REDMAN	3/29/2004	0118502000	MKA SAL	92.49	48.30%	8.62%	3.85	30.60%	8.62%	0.00	30.60%	8.68%	3.85	Employee Expenses
MONICA REDMAN	3/29/2004	0118502000	MKA SAL	(640.00)	48.30%	8.62%	(18.24)	30.60%	8.62%	0.00	30.60%	8.68%	(18.24)	Employee Expenses
MONICA REDMAN	3/29/2004	1945302000	MKA SAL	800.00	48.30%	8.62%	22.80	30.60%	8.62%	0.00	30.60%	8.68%	22.80	Employee Expenses
MONICA REDMAN	4/19/2004	4095902000	MKA SAL	324.33	48.30%	8.62%	13.50	30.60%	8.62%	0.00	30.60%	8.68%	13.50	Employee Expenses
MONICA REDMAN	4/19/2004	7116702000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	800.00	30.60%	8.68%	14.44	Employee Expenses
MONICA REDMAN	4/19/2004	7116702000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	180.27	30.60%	8.68%	14.44	Employee Expenses
MONICA REDMAN	4/5/2004	1415312000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	800.00	30.60%	8.68%	14.44	Employee Expenses
MONICA REDMAN	5/17/2004	5181312000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	3,243.00	30.60%	8.68%	10.83	Employee Expenses
MONICA REDMAN	5/17/2004	1467112000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	600.00	30.60%	8.68%	10.83	Employee Expenses
MONICA REDMAN	5/3/2004	5467112000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	600.00	30.60%	8.68%	10.83	Employee Expenses
MONICA REDMAN	5/3/2004	9714512000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	127.14	30.60%	8.68%	3.35	Employee Expenses
MONICA REDMAN	6/14/2004	5848812000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	200.00	30.60%	8.68%	3.61	Employee Expenses
MONICA REDMAN	6/14/2004	9058812000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	200.00	30.60%	8.68%	3.61	Employee Expenses
MONICA REDMAN	6/28/2004	2128022000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	185.86	30.60%	8.68%	4.80	Employee Expenses
MONICA REDMAN	7/12/2004	9128022000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	123.86	30.60%	8.68%	3.61	Employee Expenses
MONICA REDMAN	8/9/2004	1047422000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	142.24	30.60%	8.68%	3.27	Employee Expenses
MONICA REDMAN	9/29/2004	1889032000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	104.53	30.60%	8.68%	2.76	Employee Expenses
MONICA REDMAN	9/29/2004	0042822000	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	11,100.00	30.60%	8.68%	294.92	Employee Expenses
MONICA REDMAN	10/27/2004	00006373	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	441.88	30.60%	8.68%	11.74	Computer Hardware
MONICA REDMAN	10/27/2004	00006373	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	16.00	30.60%	8.68%	0.29	Computer Hardware
MONICA REDMAN	4/7/2004	00007879	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.68%	0.66	Computer Hardware
MONICA REDMAN	6/29/2004	00009152	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	15.20	30.60%	8.68%	0.40	Computer Hardware
MONICA REDMAN	7/30/2004	00008479	MKA SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	16.00	30.60%	8.68%	0.42	Computer Hardware

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	Vendor / Payee	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			ULH&P Description	Total
						Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
NANCY WELLS	1/12/2004	6543591000	MKA	SEL	90.09	48.30%	5.90%	0.00	0.00	0.00	0.00	0.00	0.00	Gas	0.00	2.57
NANCY WELLS	1/06/2004	0584132000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	0.00	0.00	0.00	0.00	Gas	0.00	1.50
NANCY WELLS	1/16/2004	2455732000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	0.00	0.00	0.00	0.00	Employee Expenses	4.32	1.50
NANCY WELLS	2/19/2004	2184003000	MKA	SEL	105.13	48.30%	5.90%	0.00	0.00	0.00	0.00	0.00	0.00	Employee Expenses	3.00	3.00
NANCY WELLS	1/19/2004	1871122000	MKA	SEL	169.36	48.30%	5.90%	0.00	124.50	30.60%	5.90%	0.00	0.00	Employee Expenses	2.25	3.00
NANCY WELLS	8/24/2004	4530622000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	5.90%	0.00	0.00	Employee Expenses	3.06	3.06
NATIONAL ASSOC BUSINESS ECON	4/15/2004	3297012000	MKA	SAL	0.00	48.30%	8.62%	0.00	140.00	30.60%	8.62%	0.00	0.00	Employee Training	3.69	3.69
NATIONAL ASSOC BUSINESS ECON	6/4/2004	4816812000	MKA	SAL	0.00	48.30%	8.62%	0.00	498.00	30.60%	8.62%	13.16	0.00	Employee Training	13.16	13.16
PARADIGM STRATEGY GROUP INC	9/23/2004	1584032000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	81.17	81.17
PAYROLL	1/15/2004	19,354.94	MKA	SAL	777.62	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	777.62	777.62
PAYROLL	1/17/2004	932.36	MKA	SAL	51.56	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	51.56	51.56
PAYROLL	1/17/2004	3,415.56	MKA	SLE	38.62	48.30%	12.28%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	38.62	38.62
PAYROLL	1/17/2004	1,443.16	MKA	SLG	202.59	48.30%	14.54%	0.00	0.00	30.60%	12.28%	0.00	0.00	Employee Labor	202.59	202.59
PAYROLL	1/3/2004	645.48	MKA	SAL	101.35	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	101.35	101.35
PAYROLL	1/3/2004	923.86	MKA	SLE	26.87	48.30%	12.28%	0.00	0.00	30.60%	14.84%	0.00	0.00	Employee Labor	26.87	26.87
PAYROLL	1/3/2004	575.86	MKA	SLG	54.80	48.30%	14.54%	0.00	0.00	30.60%	12.28%	0.00	0.00	Employee Labor	54.80	54.80
PAYROLL	1/31/2004	21,740.43	MKA	SAL	905.15	48.30%	8.62%	(7.34)	278.31	30.60%	8.62%	0.00	0.00	Employee Labor	905.15	905.15
PAYROLL	1/31/2004	21,335.62	MKA	SLE	608.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	Employee Labor	608.00	608.00
PAYROLL	1/31/2004	3,498.80	MKA	SLE	207.52	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	0.00	Employee Labor	207.52	207.52
PAYROLL	1/31/2004	1,526.40	MKA	SLG	107.20	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	0.00	Employee Labor	107.20	107.20
PAYROLL	10/15/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/15/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLG	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	30.60%	12.28%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	10/23/2004	0.00	MKA	SLE	0.00	48.30%	14.54%	0.00	0.00	30.60%	14.54%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	Employee Labor	0.00	0.00
PAYROLL	11/20/2004	0.00	MKA	SLE	0.											

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Vendor / Payee	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			Total	Description
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
PAYROLL	12/18/2004		MKA	SLG	0.00	48.30%	14.54%	0.00	0.00	0.00	14.84%	35.06	35.06	Employee Labor	
PAYROLL	12/31/2003		MKA	SEL	72.74	48.30%	5.90%	2.07	0.00	0.00	5.90%	0.00	2.07	Employee Labor	
PAYROLL	12/31/2004		MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	0.00	8.62%	0.00	272.55	Employee Labor	
PAYROLL	12/31/2004		MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	0.00	5.90%	284.77	284.77	Employee Labor	
PAYROLL	12/4/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	0.00	8.62%	31.33	31.33	Employee Labor	
PAYROLL	12/4/2004		MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	0.00	5.90%	4.17	4.17	Employee Labor	
PAYROLL	12/4/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	0.00	0.00	12.28%	72.63	72.63	Employee Labor	
PAYROLL	12/4/2004		MKA	SLG	1,004.08	48.30%	14.54%	41.80	0.00	0.00	14.84%	32.06	32.06	Employee Labor	
PAYROLL	2/14/2004		MKA	SLE	2,817.96	48.30%	12.28%	167.14	0.00	0.00	12.28%	0.00	41.80	Employee Labor	
PAYROLL	2/14/2004		MKA	SLG	832.40	48.30%	14.54%	58.46	0.00	0.00	14.84%	0.00	167.14	Employee Labor	
PAYROLL	2/15/2004		MKA	SAL	17,232.16	48.30%	8.62%	717.45	326.37	0.00	8.62%	0.00	58.46	Employee Labor	
PAYROLL	2/15/2004		MKA	SEL	21,661.56	48.30%	5.90%	617.23	0.00	0.00	5.90%	0.00	726.05	Employee Labor	
PAYROLL	2/26/2004		MKA	SAL	3,675.88	48.30%	12.28%	218.03	0.00	0.00	12.28%	0.00	59.72	Employee Labor	
PAYROLL	2/26/2004		MKA	SLG	832.40	48.30%	14.54%	58.46	0.00	0.00	14.84%	0.00	218.03	Employee Labor	
PAYROLL	2/26/2004		MKA	SLE	20,919.60	48.30%	8.62%	870.98	0.00	0.00	8.62%	0.00	58.46	Employee Labor	
PAYROLL	2/29/2004		MKA	SAL	1,861.92	48.30%	5.90%	530.55	0.00	0.00	5.90%	0.00	530.55	Employee Labor	
PAYROLL	3/13/2004		MKA	SAL	1,326.96	48.30%	8.62%	55.25	0.00	0.00	8.62%	0.00	55.25	Employee Labor	
PAYROLL	3/13/2004		MKA	SEL	40.86	48.30%	5.90%	1.16	0.00	0.00	5.90%	0.00	1.16	Employee Labor	
PAYROLL	3/13/2004		MKA	SLE	2,816.87	48.30%	12.28%	167.08	0.00	0.00	12.28%	0.00	167.08	Employee Labor	
PAYROLL	3/13/2004		MKA	SLG	832.40	48.30%	14.54%	58.46	0.00	0.00	14.84%	0.00	58.46	Employee Labor	
PAYROLL	3/15/2004		MKA	SAL	21,554.19	48.30%	8.62%	897.40	(2,666.92)	0.00	8.62%	0.00	827.05	Employee Labor	
PAYROLL	3/15/2004		MKA	SEL	15,912.87	48.30%	5.90%	453.47	0.00	0.00	5.90%	0.00	453.47	Employee Labor	
PAYROLL	3/27/2004		MKA	SAL	1,326.96	48.30%	8.62%	55.25	0.00	0.00	8.62%	0.00	55.25	Employee Labor	
PAYROLL	3/27/2004		MKA	SEL	19.09	48.30%	5.90%	0.54	0.00	0.00	5.90%	0.00	0.54	Employee Labor	
PAYROLL	3/27/2004		MKA	SLE	2,224.70	48.30%	12.28%	131.95	0.00	0.00	12.28%	0.00	131.95	Employee Labor	
PAYROLL	3/27/2004		MKA	SLG	832.40	48.30%	14.54%	58.46	0.00	0.00	14.84%	0.00	58.46	Employee Labor	
PAYROLL	3/31/2004		MKA	SAL	21,041.10	48.30%	8.62%	876.04	(2,846.78)	0.00	8.62%	0.00	800.95	Employee Labor	
PAYROLL	3/31/2004		MKA	SEL	16,129.36	48.30%	5.90%	459.64	0.00	0.00	5.90%	0.00	459.64	Employee Labor	
PAYROLL	4/10/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	1,474.40	0.00	12.28%	0.00	1,474.40	Employee Labor	
PAYROLL	4/10/2004		MKA	SLG	0.00	48.30%	14.54%	0.00	832.40	0.00	14.84%	0.00	832.40	Employee Labor	
PAYROLL	4/10/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	2,877.80	0.00	8.62%	0.00	2,877.80	Employee Labor	
PAYROLL	4/15/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	19,863.39	0.00	12.28%	0.00	19,863.39	Employee Labor	
PAYROLL	4/15/2004		MKA	SLG	0.00	48.30%	8.62%	0.00	523.94	0.00	8.62%	0.00	523.94	Employee Labor	
PAYROLL	4/24/2004		MKA	SAL	0.00	48.30%	5.90%	0.00	12,738.95	0.00	5.90%	0.00	12,738.95	Employee Labor	
PAYROLL	4/24/2004		MKA	SEL	0.00	48.30%	8.62%	0.00	1,032.08	0.00	8.62%	0.00	1,032.08	Employee Labor	
PAYROLL	4/24/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	20.81	0.00	12.28%	0.00	20.81	Employee Labor	
PAYROLL	4/24/2004		MKA	SLG	0.00	48.30%	14.54%	0.00	2,711.32	0.00	14.84%	0.00	2,711.32	Employee Labor	
PAYROLL	4/30/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	645.11	0.00	8.62%	0.00	645.11	Employee Labor	
PAYROLL	4/30/2004		MKA	SEL	0.00	48.30%	5.90%	0.00	17,136.53	0.00	5.90%	0.00	17,136.53	Employee Labor	
PAYROLL	5/15/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	16,503.12	0.00	12.28%	0.00	16,503.12	Employee Labor	
PAYROLL	5/15/2004		MKA	SLG	0.00	48.30%	8.62%	0.00	21,950.17	0.00	8.62%	0.00	21,950.17	Employee Labor	
PAYROLL	5/22/2004		MKA	SAL	0.00	48.30%	5.90%	0.00	13,589.95	0.00	5.90%	0.00	13,589.95	Employee Labor	
PAYROLL	5/22/2004		MKA	SEL	0.00	48.30%	8.62%	0.00	864.64	0.00	8.62%	0.00	864.64	Employee Labor	
PAYROLL	5/22/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	2,519.23	0.00	12.28%	0.00	2,519.23	Employee Labor	
PAYROLL	5/22/2004		MKA	SLG	0.00	48.30%	14.54%	0.00	582.68	0.00	14.54%	0.00	582.68	Employee Labor	
PAYROLL	5/31/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	19,702.24	0.00	8.62%	0.00	19,702.24	Employee Labor	
PAYROLL	5/31/2004		MKA	SEL	0.00	48.30%	5.90%	0.00	13,267.56	0.00	5.90%	0.00	13,267.56	Employee Labor	
PAYROLL	5/8/2004		MKA	SLE	0.00	48.30%	12.28%	0.00	1,474.40	0.00	12.28%	0.00	1,474.40	Employee Labor	
PAYROLL	5/8/2004		MKA	SLG	0.00	48.30%	8.62%	0.00	117.69	0.00	8.62%	0.00	117.69	Employee Labor	

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Vendor / Payee	Date	Doc	Center	January - March 2004			April - August 2004			September - December 2004			Total	Description
				Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %		
PAYROLL	5/8/2004		MKA	0.00	48.30%	12.28%	2,857.23	30.60%	12.28%	0.00	30.60%	12.28%	107.37	Employee Labor
PAYROLL	5/8/2004		MKA	0.00	48.30%	14.54%	1,549.28	30.60%	14.54%	68.93	30.60%	14.84%	68.93	Employee Labor
PAYROLL	6/15/2004		MKA	0.00	48.30%	8.62%	19,945.65	30.60%	8.62%	526.11	30.60%	8.68%	526.11	Employee Labor
PAYROLL	6/15/2004		MKA	0.00	48.30%	5.90%	21,249.52	30.60%	5.90%	383.64	30.60%	5.90%	383.64	Employee Labor
PAYROLL	6/19/2004		MKA	0.00	48.30%	8.62%	1,326.96	30.60%	8.62%	35.00	30.60%	8.68%	35.00	Employee Labor
PAYROLL	6/19/2004		MKA	0.00	48.30%	12.28%	2,333.55	30.60%	12.28%	87.69	30.60%	12.28%	87.69	Employee Labor
PAYROLL	6/30/2004		MKA	0.00	48.30%	14.54%	832.40	30.60%	14.54%	37.04	30.60%	14.84%	37.04	Employee Labor
PAYROLL	6/30/2004		MKA	0.00	48.30%	8.62%	22,507.38	30.60%	8.62%	593.68	30.60%	8.68%	593.68	Employee Labor
PAYROLL	6/5/2004		MKA	0.00	48.30%	5.90%	20,412.28	30.60%	5.90%	368.52	30.60%	5.90%	368.52	Employee Labor
PAYROLL	6/5/2004		MKA	0.00	48.30%	8.62%	1,777.89	30.60%	8.62%	35.00	30.60%	8.68%	35.00	Employee Labor
PAYROLL	7/15/2004		MKA	0.00	48.30%	14.54%	2,899.33	30.60%	14.54%	66.81	30.60%	14.84%	66.81	Employee Labor
PAYROLL	7/15/2004		MKA	0.00	48.30%	8.62%	16,865.19	30.60%	8.62%	497.61	30.60%	8.68%	497.61	Employee Labor
PAYROLL	7/17/2004		MKA	0.00	48.30%	5.90%	17,143.95	30.60%	5.90%	309.92	30.60%	5.90%	309.92	Employee Labor
PAYROLL	7/17/2004		MKA	0.00	48.30%	8.62%	1,179.52	30.60%	8.62%	31.11	30.60%	8.68%	31.11	Employee Labor
PAYROLL	7/17/2004		MKA	0.00	48.30%	12.28%	2,372.32	30.60%	12.28%	5.09	30.60%	12.28%	5.09	Employee Labor
PAYROLL	7/3/2004		MKA	0.00	48.30%	14.54%	749.16	30.60%	14.54%	89.14	30.60%	14.84%	89.14	Employee Labor
PAYROLL	7/3/2004		MKA	0.00	48.30%	8.62%	4,474.40	30.60%	8.62%	38.89	30.60%	8.68%	38.89	Employee Labor
PAYROLL	7/3/2004		MKA	0.00	48.30%	5.90%	4,057.78	30.60%	5.90%	7.33	30.60%	5.90%	7.33	Employee Labor
PAYROLL	7/3/2004		MKA	0.00	48.30%	12.28%	2,672.56	30.60%	12.28%	100.43	30.60%	12.28%	100.43	Employee Labor
PAYROLL	7/31/2004		MKA	0.00	48.30%	14.54%	832.40	30.60%	14.54%	37.04	30.60%	14.84%	37.04	Employee Labor
PAYROLL	7/31/2004		MKA	0.00	48.30%	8.62%	18,889.97	30.60%	8.62%	524.91	30.60%	8.68%	524.91	Employee Labor
PAYROLL	7/31/2004		MKA	0.00	48.30%	5.90%	1,567.75	30.60%	5.90%	340.99	30.60%	5.90%	340.99	Employee Labor
PAYROLL	7/31/2004		MKA	0.00	48.30%	12.28%	1,032.08	30.60%	12.28%	58.91	30.60%	12.28%	58.91	Employee Labor
PAYROLL	8/14/2004		MKA	0.00	48.30%	8.62%	2,877.80	30.60%	8.62%	27.22	30.60%	8.68%	27.22	Employee Labor
PAYROLL	8/14/2004		MKA	0.00	48.30%	14.54%	832.40	30.60%	14.54%	108.14	30.60%	14.84%	108.14	Employee Labor
PAYROLL	8/15/2004		MKA	0.00	48.30%	8.62%	21,691.77	30.60%	8.62%	37.04	30.60%	8.68%	37.04	Employee Labor
PAYROLL	8/15/2004		MKA	0.00	48.30%	5.90%	20,212.30	30.60%	5.90%	354.91	30.60%	5.90%	354.91	Employee Labor
PAYROLL	8/28/2004		MKA	0.00	48.30%	8.62%	2,877.80	30.60%	8.62%	35.00	30.60%	8.68%	35.00	Employee Labor
PAYROLL	8/28/2004		MKA	0.00	48.30%	12.28%	832.40	30.60%	12.28%	108.14	30.60%	12.28%	108.14	Employee Labor
PAYROLL	8/31/2004		MKA	0.00	48.30%	14.54%	22,586.50	30.60%	14.54%	595.77	30.60%	14.84%	595.77	Employee Labor
PAYROLL	8/31/2004		MKA	0.00	48.30%	8.62%	21,915.24	30.60%	8.62%	395.66	30.60%	8.68%	395.66	Employee Labor
PAYROLL	9/11/2004		MKA	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Employee Labor
PAYROLL	9/11/2004		MKA	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.68%	0.00	Employee Labor
PAYROLL	9/15/2004		MKA	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.84%	0.00	Employee Labor
PAYROLL	9/15/2004		MKA	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.68%	0.00	Employee Labor
PAYROLL	9/25/2004		MKA	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Employee Labor
PAYROLL	9/25/2004		MKA	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.68%	0.00	Employee Labor
PAYROLL	9/30/2004		MKA	0.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.84%	0.00	Employee Labor
PAYROLL	9/30/2004		MKA	0.00	48.30%	8.62%	0.00	30.60%	8.62%	0.00	30.60%	8.68%	0.00	Employee Labor
PAYROLL - SPECIAL	12/31/2004		MKA	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Employee Labor
PAYROLL - SPECIAL	2/28/2004		MKA	0.00	48.30%	8.62%	55.50	30.60%	8.62%	3.29	30.60%	8.68%	3.29	Employee Labor
PAYROLL - SPECIAL	3/13/2004		MKA	550.00	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	0.00	Employee Labor
PAYROLL - SPECIAL	3/13/2004		MKA	550.00	48.30%	14.54%	0.00	30.60%	14.54%	0.00	30.60%	14.84%	0.00	Employee Labor

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Vendor / Payee	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			ULH&P Gas	ULH&P	Description	Total
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %				
PAYROLL TAX LOADINGS	12/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	243.31	30.60%	8.68%	6.46		Payroll Taxes	6.46
PAYROLL TAX LOADINGS	3/27/2004		MKA	SLE	45.41	48.30%	12.28%	0.00	30.60%	12.28%	0.00	30.60%	12.28%	0.00		Payroll Taxes	2.69
PAYROLL TAX LOADINGS	3/27/2004		MKA	SLG	41.25	48.30%	14.54%	2.90	30.60%	14.54%	0.00	30.60%	14.84%	0.00		Payroll Taxes	2.90
PEDRAM MOHSENI	26/31/2000		MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	40.00	30.60%	5.90%	0.72		Employee Expenses	7.22
PEDRAM MOHSENI	7/9/11/2000		MKA	SEL	32.68	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Employee Expenses	0.91
PEDRAM MOHSENI	2/22/2020		MKA	SEL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	89.19	30.60%	8.68%	2.37		Employee Expenses	2.37
PEDRAM MOHSENI	6/23/03/2000		MKA	SAL	2,000.00	48.30%	8.62%	83.27	30.60%	8.62%	0.00	30.60%	8.68%	0.00		DSM Services	83.27
PEOPLE WORKING COOPERATIVELY	1/12/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	515.83	30.60%	8.68%	0.00		Subscription	13.61
PLATTS	1/14/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	681.56	30.60%	8.68%	0.00		Subscription	17.98
PLATTS	1/14/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	340.78	30.60%	8.68%	0.00		Subscription	6.15
POSTMASTER	2/24/2004		MKA	SEL	7,141.44	48.30%	5.90%	203.51	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Postage	203.51
POSTMASTER	4/5/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	4,800.00	30.60%	8.68%	0.00		Software	86.66
POWERWORLD CORPORATION	8/23/2004		MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Software	451.35
PRIMEN INC	8/23/2004		MKA	SEL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Software	451.35
QUIZNOS SUBS	1/14/2004		MKA	SAL	104.74	48.30%	8.62%	4.36	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Catering Services	4.36
QUIZNOS SUBS	2/2/2004		MKA	SAL	115.62	48.30%	5.90%	3.29	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Catering Services	3.01
QUIZNOS SUBS	2/2/2004		MKA	SAL	105.74	48.30%	5.90%	3.01	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Catering Services	6.57
QUIZNOS SUBS	3/17/2004		MKA	SAL	157.81	48.30%	5.90%	6.57	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Catering Services	11.37
QUIZNOS SUBS	1/12/2004		MKA	SAL	389.00	48.30%	8.62%	16.61	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Subscription	16.61
RFL COMMUNICATIONS INC	1/15/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	360.00	30.60%	8.68%	9.56		Subscription	9.56
RFL COMMUNICATIONS INC	11/26/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	399.00	30.60%	8.68%	10.60		Subscription	10.60
RFL COMMUNICATIONS INC	11/26/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	399.00	30.60%	8.68%	10.60		Subscription	10.60
RFL COMMUNICATIONS INC	11/26/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	2,017.09	30.60%	8.68%	53.58		Employee Expenses	53.58
RICHARD STEVE	4/7/2004		MKA	SAL	0.00	48.30%	5.90%	8.65	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Employee Expenses	8.65
RICHARD STEVE	8/13/2004		MKA	SAL	0.00	48.30%	5.90%	21.42	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Employee Expenses	21.42
RICHARD STEVE	9/30/2004		MKA	SAL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	6,497.00	30.60%	5.90%	117.30		Software	117.30
SAFEOR SYSTEMS	11/17/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	5,400.00	30.60%	8.68%	143.43		Web software	143.43
SAFEOR SYSTEMS	10/20/2003		MKA	SAL	112.54	48.30%	8.62%	4.69	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Corporate software cost	4.69
SARCOM INC.	10/20/2003		MKA	SAL	112.54	48.30%	8.62%	4.69	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Corporate software cost	4.69
SARCOM INC.	10/20/2003		MKA	SAL	10.52	48.30%	8.62%	0.44	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Corporate software cost	0.44
SARCOM INC.	10/20/2003		MKA	SAL	10.52	48.30%	8.62%	0.44	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Corporate software cost	0.44
SARCOM INC.	10/20/2003		MKA	SAL	31.56	48.30%	8.62%	1.31	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Corporate software cost	1.31
SAS INSTITUTE INC	5/14/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	2,720.54	30.60%	8.68%	0.00		Computer Training	71.76
SAS INSTITUTE INC	6/2/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	23,140.04	30.60%	8.68%	0.00		Computer Training	610.37
SAS INSTITUTE INC	6/2/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	2,103.64	30.60%	8.68%	0.00		Computer Training	37.98
SAS INSTITUTE INC	8/2/2004		MKA	SAL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	4,040.00	30.60%	5.90%	0.00		Computer Training	72.94
SAS INSTITUTE INC	8/2/2004		MKA	SAL	0.00	48.30%	5.90%	0.00	30.60%	5.90%	282.80	30.60%	5.90%	5.11		Computer Training	5.11
SAWTOOTH SOFTWARE	2/9/2004		MKA	SAL	2,000.00	48.30%	8.62%	83.27	30.60%	8.62%	0.00	30.60%	8.68%	54.32		Computer Software	54.32
SBC	11/25/2004		MKA	UTL	0.00	48.30%	8.62%	0.00	48.30%	8.62%	68.69	48.30%	8.68%	2.88		Computer leasing	2.88
SBC CAPITAL SERVICES	1/26/2004		MKA	SAL	43.45	48.30%	8.62%	1.81	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Computer leasing	1.81
SBC CAPITAL SERVICES	1/26/2004		MKA	SAL	193.54	48.30%	5.90%	1.55	30.60%	5.90%	0.00	30.60%	5.90%	0.00		Computer leasing	1.55
SBC CAPITAL SERVICES	1/26/2004		MKA	SAL	902.19	48.30%	8.62%	8.06	30.60%	8.62%	0.00	30.60%	8.68%	0.00		Computer leasing	8.06
SBC CAPITAL SERVICES	10/1/2004		MKA	SAL	0.00	48.30%	8.62%	37.56	30.60%	8.62%	0.00	30.60%	8.68%	4.32		Computer leasing	4.32
SBC CAPITAL SERVICES	10/1/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	162.61	30.60%	8.68%	25.09		Computer leasing	25.09
SBC CAPITAL SERVICES	10/1/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	944.66	30.60%	8.68%	1.10		Computer leasing	1.10
SBC CAPITAL SERVICES	10/1/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	60.95	30.60%	8.68%	1.15		Computer leasing	1.15
SBC CAPITAL SERVICES	10/1/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	30.60%	8.62%	43.45	30.60%	8.68%	0.00		Computer leasing	0.00

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Vendor/Party	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			ULH&P Gas	ULH&P Total	Description
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %			
SBC CAPITAL SERVICES	10/17/2004	969432000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	54.35	30.60%	5.90%	0.98	Computer leasing
SBC CAPITAL SERVICES	11/12/2004	4661042000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	221.14	30.60%	8.62%	5.87	Computer leasing
SBC CAPITAL SERVICES	11/12/2004	5061042000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	12.97	30.60%	5.90%	0.23	Computer leasing
SBC CAPITAL SERVICES	11/12/2004	6061042000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	31.85	30.60%	8.62%	0.85	Computer leasing
SBC CAPITAL SERVICES	11/12/2004	6061042000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	9.33	30.60%	8.62%	0.25	Computer leasing
SBC CAPITAL SERVICES	11/12/2004	6061042000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	21.20	30.60%	5.90%	0.38	Computer leasing
SBC CAPITAL SERVICES	11/16/2004	0587832000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	944.66	30.60%	8.62%	25.09	Computer leasing
SBC CAPITAL SERVICES	11/16/2004	0587832000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	162.61	30.60%	5.90%	1.71	Computer leasing
SBC CAPITAL SERVICES	11/16/2004	2587832000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	43.45	30.60%	8.62%	1.15	Computer leasing
SBC CAPITAL SERVICES	11/16/2004	2587832000	MKA	SAL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	54.35	30.60%	5.90%	0.98	Computer leasing
SBC CAPITAL SERVICES	11/16/2004	4395632000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	6.23	30.60%	8.62%	0.17	Computer leasing
SBC CAPITAL SERVICES	12/10/2004	5171142000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	270.09	30.60%	8.62%	7.17	Computer leasing
SBC CAPITAL SERVICES	12/10/2004	5171142000	MKA	SAL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	15.85	30.60%	5.90%	0.29	Computer leasing
SBC CAPITAL SERVICES	12/10/2004	7171142000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	41.57	30.60%	8.62%	1.10	Computer leasing
SBC CAPITAL SERVICES	12/10/2004	7171142000	MKA	SAL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	11.30	30.60%	5.90%	0.31	Computer leasing
SBC CAPITAL SERVICES	12/22/2004	2542242000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	26.15	30.60%	8.62%	0.47	Computer leasing
SBC CAPITAL SERVICES	12/22/2004	2542242000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	944.66	30.60%	8.62%	25.09	Computer leasing
SBC CAPITAL SERVICES	12/22/2004	3542242000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	162.60	30.60%	8.62%	1.71	Computer leasing
SBC CAPITAL SERVICES	12/22/2004	4542242000	MKA	SEL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	43.45	30.60%	8.62%	1.15	Computer leasing
SBC CAPITAL SERVICES	12/22/2004	4542242000	MKA	SEL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	54.35	30.60%	5.90%	0.98	Computer leasing
SBC CAPITAL SERVICES	2/20/2004	500802000	MKA	SAL	972.02	48.30%	8.62%	40.47	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	2/20/2004	700802000	MKA	SAL	43.45	48.30%	8.62%	1.81	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	2/20/2004	800802000	MKA	SAL	193.54	48.30%	8.62%	8.06	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	2/20/2004	248802000	MKA	SAL	972.02	48.30%	8.62%	40.47	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	3/19/2004	248802000	MKA	SAL	43.45	48.30%	8.62%	1.81	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	3/19/2004	448802000	MKA	SAL	193.54	48.30%	8.62%	8.06	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	3/19/2004	548802000	MKA	SAL	972.02	48.30%	8.62%	40.47	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	4/21/2004	092802000	MKA	SAL	0.00	48.30%	5.90%	1.55	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Computer leasing
SBC CAPITAL SERVICES	4/21/2004	292802000	MKA	SAL	0.00	48.30%	8.62%	3.47	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	4/21/2004	292802000	MKA	SAL	0.00	48.30%	5.90%	1.55	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Computer leasing
SBC CAPITAL SERVICES	4/21/2004	392802000	MKA	SAL	0.00	48.30%	8.62%	3.47	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	5/21/2004	1055312000	MKA	SAL	0.00	48.30%	5.90%	1.55	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Computer leasing
SBC CAPITAL SERVICES	5/21/2004	3055312000	MKA	SAL	0.00	48.30%	8.62%	8.06	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	5/21/2004	4055312000	MKA	SAL	0.00	48.30%	5.90%	1.55	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Computer leasing
SBC CAPITAL SERVICES	6/1/2004	3195812000	MKA	SAL	0.00	48.30%	8.62%	3.47	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	6/1/2004	5195812000	MKA	SAL	0.00	48.30%	5.90%	1.55	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Computer leasing
SBC CAPITAL SERVICES	6/1/2004	6195812000	MKA	SAL	0.00	48.30%	8.62%	3.47	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	6/1/2004	6195812000	MKA	SAL	0.00	48.30%	5.90%	1.55	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Computer leasing
SBC CAPITAL SERVICES	7/1/2004	4684222000	MKA	SAL	0.00	48.30%	8.62%	26.04	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing
SBC CAPITAL SERVICES	7/1/2004	4684222000	MKA	SAL	0.00	48.30%	5.90%	1.10	0.00	30.60%	5.90%	0.00	30.60%	5.90%	0.00	Computer leasing
SBC CAPITAL SERVICES	7/1/2004	6684222000	MKA	SAL	0.00	48.30%	8.62%	1.15	0.00	30.60%	8.62%	0.00	30.60%	8.62%	0.00	Computer leasing

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Vendor/Payee	Date	Doc	Center	LEA	January - March 2004			April - August 2004			September - December 2004			ULH&P Gas	ULH&P Gas	Description	
					Amount	Gas %	LEA %	Amount	Gas %	LEA %	Amount	Gas %	LEA %				
SBC CAPITAL SERVICES	7/1/2004	6684222000	MKA	SEL	0.00	48.30%	5.90%	0.00	54.35	30.60%	5.90%	0.00	0.00	0.00	0.98	Computer leasing	
SBC CAPITAL SERVICES	7/1/2004	7684222000	MKA	SAL	0.00	48.30%	8.62%	0.00	193.54	30.60%	8.62%	0.00	5.11	0.00	5.11	Computer leasing	
SBC CAPITAL SERVICES	8/1/2004	5245622000	MKA	SAL	0.00	48.30%	8.62%	0.00	944.74	30.60%	8.62%	0.00	24.92	0.00	24.92	Computer leasing	
SBC CAPITAL SERVICES	8/1/2004	7245622000	MKA	SAL	0.00	48.30%	5.90%	0.00	60.95	30.60%	5.90%	0.00	1.10	0.00	1.10	Computer leasing	
SBC CAPITAL SERVICES	8/1/2004	7245622000	MKA	SAL	0.00	48.30%	8.62%	0.00	43.44	30.60%	8.62%	0.00	1.15	0.00	1.15	Computer leasing	
SBC CAPITAL SERVICES	8/1/2004	7245622000	MKA	SAL	0.00	48.30%	5.90%	0.00	54.35	30.60%	5.90%	0.00	0.98	0.00	0.98	Computer leasing	
SBC CAPITAL SERVICES	8/1/2004	4245622000	MKA	SAL	0.00	48.30%	8.62%	0.00	164.61	30.60%	8.62%	0.00	4.29	0.00	4.29	Computer leasing	
SBC CAPITAL SERVICES	8/1/2004	1613032000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	25.09	0.00	25.09	Computer leasing
SBC CAPITAL SERVICES	8/1/2004	1613032000	MKA	SAL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	1.10	0.00	1.10	Computer leasing
SBC CAPITAL SERVICES	8/1/2004	3613032000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	0.98	0.00	0.98	Computer leasing
SBC CAPITAL SERVICES	8/1/2004	3613032000	MKA	SAL	0.00	48.30%	5.90%	0.00	0.00	30.60%	5.90%	0.00	0.00	4.32	0.00	4.32	Computer leasing
SBC CAPITAL SERVICES	8/1/2004	8018042000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	175.67	0.00	175.67	Consulting Services
SENSORY LOGIC	11/18/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	4.09	0.00	4.09	Loadings
SF&H LOADINGS	12/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	1.76	0.00	1.76	Loadings
SF&H LOADINGS	4/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	78.00	30.60%	8.62%	0.00	1.41	0.00	1.41	Loadings	
SF&H LOADINGS	6/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	1,851.20	30.60%	8.62%	0.00	48.83	0.00	48.83	Loadings	
SF&H LOADINGS	6/27/2004		MKA	SAL	0.00	48.30%	5.90%	0.00	168.29	30.60%	5.90%	0.00	3.04	0.00	3.04	Loadings	
SODEXHO INC	11/11/2004	4679832000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	3.66	0.00	3.66	Loadings Services
SPECTRUM PRESS INC	8/16/2004	3411922000	KEY	SAL	0.00	39.01%	8.62%	0.00	0.00	39.01%	8.62%	0.00	0.00	0.41	0.00	0.41	Textbook
SPSS INC	12/15/2004	0459202000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	194.03	0.00	194.03	Software
SPSS INC	4/8/2004	0317112000	MKA	SAL	0.00	48.30%	8.62%	0.00	5,723.00	30.60%	8.62%	0.00	150.96	0.00	150.96	Software	
SUNRISE TRANSFER INC.	10/26/2004	2385532000	MKA	SAL	2.82	48.30%	8.62%	0.12	0.00	30.60%	8.62%	0.00	0.00	0.00	0.00	0.12	Computer equipment transportation
THE C THREE GROUP	10/17/2004	8446832000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	26.43	0.00	26.43	Subscription
THE POWER MARKETING ASSOC	10/17/2004	7159332000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	33.50	0.00	33.50	Newspaper
THE ROBBINS COMPANY	4/3/2004	6521112000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	63.48	0.00	63.48	Utility Industry Data
THOMAS OSTERHUS	12/20/2004	1785142000	MKA	SAL	0.00	48.30%	8.62%	0.00	288.14	30.60%	8.62%	0.00	7.60	0.00	7.60	Employee Expenses	
THOMAS OSTERHUS	4/13/2004	9130602000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	30.73	0.00	30.73	Employee Expenses
THOMAS OSTERHUS	8/27/2004	5474622000	MKA	SAL	0.00	48.30%	8.62%	0.00	1,641.31	30.60%	8.62%	0.00	5.18	0.00	5.18	Employee Expenses	
THOMAS OSTERHUS	8/27/2004	8774622000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	20.15	0.00	20.15	Employee Expenses
TIM BURWICK	2/25/2004	3601202000	MKA	SAL	534.75	48.30%	8.62%	22.26	0.00	30.60%	8.62%	0.00	0.00	0.90	0.00	0.90	Contractor Expenses
TIMOTHY PHILLIPS	12/16/2004	9643142000	MKA	SAL	0.00	48.30%	8.62%	0.00	47.25	30.60%	8.62%	0.00	1.25	0.00	1.25	Employee Expenses	
TIMOTHY PHILLIPS	6/11/2004	4503612000	MKA	SAL	0.00	48.30%	8.62%	0.00	48.75	30.60%	8.62%	0.00	1.25	0.00	1.25	Employee Expenses	
TIMOTHY PHILLIPS	7/9/2004	5590022000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	0.39	0.00	0.39	Employee Expenses
TIMOTHY PHILLIPS	9/22/2004	4685922000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	2.98	0.00	2.98	Employee Expenses
TIMOTHY PHILLIPS	9/23/2004	4938522000	MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	0.49	0.00	0.49	Employee Expenses
TRANSPORTATION LOADINGS	10/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	0.99	0.00	0.99	Transportation Loadings
TRANSPORTATION LOADINGS	2/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	3.63	0.00	3.63	Transportation Loadings
TRANSPORTATION LOADINGS	2/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	0.00	30.60%	8.62%	0.00	0.00	0.78	0.00	0.78	Transportation Loadings
TRANSPORTATION LOADINGS	3/27/2004		MKA	SAL	27.50	48.30%	5.90%	0.78	0.00	30.60%	5.90%	0.00	0.00	0.00	0.00	0.00	Transportation Loadings
TRANSPORTATION LOADINGS	4/27/2004		MKA	SAL	28.00	48.30%	8.62%	1.17	0.00	30.60%	8.62%	0.00	0.00	1.17	0.00	1.17	Transportation Loadings
TRANSPORTATION LOADINGS	5/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	49.00	30.60%	8.62%	0.00	1.29	0.00	1.29	Transportation Loadings	
TRANSPORTATION LOADINGS	6/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	56.00	30.60%	8.62%	0.00	1.48	0.00	1.48	Transportation Loadings	
TRANSPORTATION LOADINGS	7/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	28.00	30.60%	8.62%	0.00	0.74	0.00	0.74	Transportation Loadings	
TRANSPORTATION LOADINGS	7/27/2004		MKA	SAL	0.00	48.30%	8.62%	0.00	21.00	30.60%	8.62%	0.00	0.55	0.00	0.55	Transportation Loadings	

