

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 · CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2007	ACH	UNITED STATES T...	-split-	61-6017292	6,943.78	X		38,819.91
01/03/2007	10130	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	23,019.00	X		15,800.91
01/03/2007	10131	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		15,700.97
01/03/2007	10132	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,102.44	X		14,598.53
01/03/2007	10133	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		7,242.33
01/03/2007	10134	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	250.85	X		6,991.48
01/03/2007	10135	KENTUCKY RETIR...	-split-		9,821.33	X		-2,829.85
01/04/2007			131.02 · CIB - REVEN...	Funds Transfer		X	75,000.00	72,170.15
01/05/2007	10136	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	3,970.39	X		68,199.76
01/05/2007	10137	DIANNE K COOK	-split-		1,090.18	X		67,109.58
01/05/2007	10138	ERNEST L RYAN	-split-		271.59	X		66,837.99
01/05/2007	10139	GORDON D SIMPS...	-split-		919.38	X		65,918.61
01/05/2007	10140	JAMES M. MASON	-split-		357.86	X		65,560.75
01/05/2007	10141	MICHAEL DULEY	-split-		1,848.56	X		63,712.19
01/05/2007	10142	WILLIAM L CATLE...	-split-		2,126.17	X		61,586.02
01/05/2007	10143	WILLIAM R CATL...	-split-		3,738.10	X		57,847.92
01/05/2007	10144	BNR, INC	231 - ACCOUNTS PA...	CHLORINE F...	1,018.92	X		56,829.00
01/05/2007	10145	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	262.48	X		56,566.52
01/05/2007	10146	CMW, INC	231 - ACCOUNTS PA...	1-75 WEIGH S...	2,363.38	X		54,203.14
01/05/2007	10147	CONSOLIDATED P...	231 - ACCOUNTS PA...	PADLOCKS	1,150.00	X		53,053.14
01/05/2007	10148	HACH COMPANY	231 - ACCOUNTS PA...	200596-001	388.90	X		52,664.24
01/05/2007	10149	KY UNDERGROUN...	231 - ACCOUNTS PA...	0320	479.67	X		52,184.57
01/05/2007	10150	LIVING WATERS C...	231 - ACCOUNTS PA...	6174	474.74	X		51,709.83
01/05/2007	10151	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	82.00	X		51,627.83
01/05/2007	10152	EAGLE BANK	231 - ACCOUNTS PA...	INTEREST O...	139.68	X		51,488.15
01/08/2007	10153	ABACUS	-split-	30596	256.77	X		51,231.38
01/08/2007	10154	THOMAS R NIENA...	231 - ACCOUNTS PA...	458-00M	1,562.50	X		49,668.88
01/09/2007	10155	BILLY F SIMPSON	-split-		184.70	X		49,484.18
01/09/2007	10156	BOBBY BURGESS	-split-		257.05	X		49,227.13
01/09/2007	10157	CHARLES A. GIVIN	-split-		184.70	X		49,042.43
01/09/2007	10158	CLARENCE M WA...	-split-		184.70	X		48,857.73
01/09/2007	10159	JIMMIE A KING	-split-		184.70	X		48,673.03
01/09/2007	10160	AT&T	231 - ACCOUNTS PA...	0200108558001	68.37	X		48,604.66
01/09/2007	10161	BILLY FRANK SI...	231 - ACCOUNTS PA...	MILEAGE 1-9...	16.02	X		48,588.64
01/09/2007	10162	POSTMASTER	231 - ACCOUNTS PA...	620	282.36	X		48,306.28
01/12/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		48,117.98
01/15/2007	10163	ADAM KNECHT	231 - ACCOUNTS PA...	DEPOSIT REF...	26.78	X		48,091.20
01/15/2007	10164	ANDREA S RACE	231 - ACCOUNTS PA...	DEPOSIT REF...	31.22	X		48,059.98
01/15/2007	10165	BILLY & JOYCE E...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.33	X		48,028.65
01/15/2007	10166	CHRIS CAPELLE	231 - ACCOUNTS PA...	DEPOSIT REF...	31.19	X		47,997.46

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01/15/2007	10167	CHRISTEN PELUSO	231 - ACCOUNTS PA...	DEPOSIT REF...	10.66	X		47,986.80
01/15/2007	10168	DANIEL HOTALING	231 - ACCOUNTS PA...	DEPOSIT REF...	30.62	X		47,956.18
01/15/2007	10169	DANIELS HARRIS	231 - ACCOUNTS PA...	DEPOSIT REF...	23.52	X		47,932.66
01/15/2007	10170	HEATHER STEPHE...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.32	X		47,901.34
01/15/2007	10171	JAMES BALLINGER	231 - ACCOUNTS PA...	DEPOSIT REF...	31.22	X		47,870.12
01/15/2007	10172	KIM ZEIDLER	231 - ACCOUNTS PA...	DEPOSIT REF...	29.38	X		47,840.74
01/15/2007	10173	NEIL JOHNSON	231 - ACCOUNTS PA...	DEPOSIT REF...	31.24	X		47,809.50
01/15/2007	10174	ROBERT/SHERRY	231 - ACCOUNTS PA...	DEPOSIT REF...	31.32	X		47,778.18
01/15/2007	10175	SHELLEY MCROB...	231 - ACCOUNTS PA...	DEPOSIT REF...	12.20	X		47,765.98
01/15/2007	10176	AARON E CALDW...	-split-		1,272.08	X		46,493.90
01/15/2007	10177	AMY G JOHNSON	-split-		822.86	X		45,671.04
01/15/2007	10178	BETTY SUZANNE	-split-		943.54	X		44,727.50
01/15/2007	10179	BRIAN D SIMPSON	-split-		1,645.15	X		43,082.35
01/15/2007	10180	DIANNE K COOK	-split-		1,158.61	X		41,923.74
01/15/2007	10181	ERNEST L RYAN	-split-		876.21	X		41,047.53
01/15/2007	10182	GORDON D SIMPS...	-split-		1,556.88	X		39,490.65
01/15/2007	10183	JAMES M. MASON	-split-		1,128.38	X		38,362.27
01/15/2007	10184	JANET GAIL BOW...	-split-		1,511.07	X		36,851.20
01/15/2007	10185	KATSIA J BAIRD	-split-		325.80	X		36,525.40
01/15/2007	10186	MICHAEL DULEY	-split-		1,549.22	X		34,976.18
01/15/2007	10187	PAULA A MASSIE	-split-		1,546.44	X		33,429.74
01/15/2007	10188	REBECCA L. MILL...	-split-		912.42	X		32,517.32
01/15/2007	10189	WILLIAM L CATLE...	-split-		1,858.38	X		30,658.94
01/15/2007	10190	WILLIAM R CATL...	-split-		2,077.47	X		28,581.47
01/15/2007	10191	JANET GAIL BOW...	-split-		26.33	X		28,555.14
01/15/2007	10192	INTEGRA BANK	242 - MISC CURREN...		100.00	X		28,455.14
01/15/2007	10193	KY STATE TREAS...	-split-	W003	375.00	X		28,080.14
01/15/2007	10194	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	16,273.39	X		11,806.75
01/15/2007	10195	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	11,835.00	X		-28.25
01/15/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	74,971.75
01/16/2007	10196	NORTHERN KY W...	231 - ACCOUNTS PA...	WATER PUR...	24,175.60	X		50,796.15
01/16/2007	10197	BNR, INC	231 - ACCOUNTS PA...	CHLORINE F...	3,109.53	X		47,686.62
01/16/2007	10198	BULLOCK PEN-PH...	231 - ACCOUNTS PA...	PHASE 10 SU...	714.67	X		46,971.95
01/16/2007	10199	BULLOCK PEN-PH...	231 - ACCOUNTS PA...	PHASE 8 SUR...	1,288.36	X		45,683.59
01/16/2007	10200	BULLOCK PEN PH ...	231 - ACCOUNTS PA...	PH 7 SURCH...	554.88	X		45,128.71
01/16/2007	10201	BULLOCK PEN SU...	231 - ACCOUNTS PA...	DEC 2006 SU...	3,149.56	X		41,979.15
01/16/2007	10202	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	39.66	X		41,939.49
01/16/2007	10203	CRITTENDEN FAR...	231 - ACCOUNTS PA...	SUPPLIES	3.28	X		41,936.21
01/16/2007	10204	CSI	231 - ACCOUNTS PA...	20 00439 1	97.49	X		41,838.72
01/16/2007	10205	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,212.99	X		40,625.73

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6/12/2008 2:36 PM

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From 01/01/2007 through 12/31/2007

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01/16/2007	10206	DUKE ENERGY	231 - ACCOUNTS PA...		2,246.37	X		38,379.36
01/16/2007	10207	EZY STOP	231 - ACCOUNTS PA...		54.76	X		38,324.60
01/16/2007	10208	NORTHERN KY W...	231 - ACCOUNTS PA...	7	405.00	X		37,919.60
01/16/2007	10209	POSTER COMPLIA...	231 - ACCOUNTS PA...	OSHA & LAB...	254.70	X		37,664.90
01/16/2007	10210	RON'S SERVICE C...	231 - ACCOUNTS PA...		2,571.84	X		35,093.06
01/16/2007	10211	WALTON FLORIST	231 - ACCOUNTS PA...	1552	35.00	X		35,058.06
01/16/2007	10212	UNIVAR	231 - ACCOUNTS PA...	482442 001	2,814.22	X		32,243.84
01/16/2007	10213	CINTAS	231 - ACCOUNTS PA...	935-14389	352.68	X		31,891.16
01/16/2007	10214	NEXTEL	231 - ACCOUNTS PA...	908670015	347.02	X		31,544.14
01/17/2007	10215	AFLAC	-split-	T8908	207.70	X		31,336.44
01/19/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,306.58	X		24,029.86
01/19/2007	10216	GRANT CO SAN SE...	231 - ACCOUNTS PA...	SEWER BILL ...	30.00	X		23,999.86
01/19/2007	10217	KY STATE TREAS...	231 - ACCOUNTS PA...	087090	689.61	X		23,310.25
01/19/2007	10218	WEARGUARD	231 - ACCOUNTS PA...	1518796	3.95	X		23,306.30
01/19/2007	10219	TINA BRANNON	231 - ACCOUNTS PA...		130.00	X		23,176.30
01/22/2007	10220	ART'S	231 - ACCOUNTS PA...	RENT TRACK...	707.00	X		22,469.30
01/22/2007	10221	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	35.10	X		22,434.20
01/22/2007	10222	CMW, INC	231 - ACCOUNTS PA...		1,653.70	X		20,780.50
01/22/2007	10223	CONSOLIDATED P...	231 - ACCOUNTS PA...	LIDS	585.20	X		20,195.30
01/22/2007	10224	CRITTENDEN BUL...	231 - ACCOUNTS PA...	SUPPLIES 12-...	79.59	X		20,115.71
01/22/2007	10225	GRANT COUNTY ...	231 - ACCOUNTS PA...	195-141356	34.00	X		20,081.71
01/22/2007	10226	KREKE DEVELOP...	231 - ACCOUNTS PA...		2,475.00	X		17,606.71
01/22/2007	10227	KY MOTORS SERV...	231 - ACCOUNTS PA...	BULLOCK	395.20	X		17,211.51
01/22/2007	10228	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	192.00	X		17,019.51
01/22/2007	10229	MORRIS & BRESS...	231 - ACCOUNTS PA...	DEC 2006 AC...	1,568.50	X		15,451.01
01/22/2007	10230	OHIO CASUALTY ...	231 - ACCOUNTS PA...	A3461801851	4,046.23	X		11,404.78
01/22/2007	10231	POSTMASTER	231 - ACCOUNTS PA...	620	21.00	X		11,383.78
01/22/2007	10232	R.T. OUTFITTERS	231 - ACCOUNTS PA...	BOOT OIL	28.00	X		11,355.78
01/22/2007	10233	SSI SOFTWARE SO...	231 - ACCOUNTS PA...	SOFTWARE S...	695.00	X		10,660.78
01/22/2007	10234	VIKING SUPPLY, I...	231 - ACCOUNTS PA...	103001	1,061.04	X		9,599.74
01/22/2007	10235	WISEWAY	231 - ACCOUNTS PA...	3989	448.87	X		9,150.87
01/22/2007	10236	MORRIS & BRESS...	231 - ACCOUNTS PA...	QUICK BOOK...	678.30	X		8,472.57
01/22/2007	10237	PILES	231 - ACCOUNTS PA...	TRUCK PART...	25.25	X		8,447.32
01/22/2007	10238	AARON E CALDW...	-split-		46.07	X		8,401.25
01/22/2007	10239	BRIAN D SIMPSON	-split-		97.61	X		8,303.64
01/22/2007	10240	ERNEST L RYAN	-split-		578.90	X		7,724.74
01/22/2007	10241	GORDON D SIMPS...	-split-		10.43	X		7,714.31
01/22/2007	10242	JAMES M. MASON	-split-		125.03	X		7,589.28
01/22/2007	10243	MICHAEL DULEY	-split-		43.86	X		7,545.42
01/22/2007	10244	WILLIAM L CATLE...	-split-		118.45	X		7,426.97

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01/26/2007	ACH	UNITED STATES T...	-split-	61-6017292	267.78	X		7,159.19
01/26/2007	10245	KENTUCKY STAT...	241 TAX COLLECTI...	005080	2,706.54	X		4,452.65
01/26/2007	10246	CAC PROPERTIES ...	231 ACCOUNTS PA...	DEVELOPER ...	275.00	X		4,177.65
01/26/2007	10247	CHARLES GIVIN	231 ACCOUNTS PA...	COUNTRY CL...	275.00	X		3,902.65
01/26/2007	10248	CINCINNATI BELL	231 ACCOUNTS PA...	859-428-2112	702.44	X		3,200.21
01/26/2007	10249	ERNEST RYAN	231 ACCOUNTS PA...	REIMB FOR C...	33.17	X		3,167.04
01/26/2007	10250	KINMON STEEL C...	231 ACCOUNTS PA...	METAL-TRU...	248.00	X		2,919.04
01/26/2007	10251	NEPTUNE EQUIPM...	231 ACCOUNTS PA...	97922	155.94	X		2,763.10
01/26/2007	10252	NORTHERN KY W...	231 ACCOUNTS PA...	7	1,140.00	X		1,623.10
01/26/2007	10253	OWEN ELECTRIC ...	231 ACCOUNTS PA...	615	25.41	X		1,597.69
01/26/2007	10254	THOMAS COMPUT...	231 ACCOUNTS PA...	COMPUTER S...	138.00	X		1,459.69
01/26/2007	10255	WILLIAM C. WILS...	231 ACCOUNTS PA...	CLAIBORNE ...	275.00	X		1,184.69
01/29/2007			131 02 CIB - REVEN...	Funds Transfer		X	75,000.00	76,184.69
01/30/2007	10256	CHARLES HUNGL...	231 ACCOUNTS PA...	GRANTLAND...	3,627.73	X		72,556.96
01/30/2007	10257	EAGLE BANK	231 ACCOUNTS PA...	INTEREST O...	131.22	X		72,425.74
01/30/2007	10258	NORTH KEEFER A...	231 ACCOUNTS PA...	OVERPAYME...	34.03	X		72,391.71
01/30/2007	10259	CMW, INC	231 ACCOUNTS PA...	VEST LANE S...	526.23	X		71,865.48
01/30/2007	10260	RAYMOND BAKER	231 ACCOUNTS PA...	VERONA LO...	126.40	X		71,739.08
01/30/2007	010261	WALMART	-split-	SUPPLIES	156.16	X		71,582.92
01/30/2007	10291	INTEGRA BANK	242 MISC CURREN...		100.00	X		71,482.92
01/31/2007			419 INTEREST INC ...	Interest		X	27.06	71,509.98
01/31/2007	10262	AARON E CALDW...	-split-		1,355.73	X		70,154.25
01/31/2007	10263	AMY G JOHNSON	-split-		824.04	X		69,330.21
01/31/2007	10264	BETTY SUZANNE ...	-split-		943.74	X		68,386.47
01/31/2007	10265	BRIAN D SIMPSON	-split-		1,647.34	X		66,739.13
01/31/2007	10266	DIANNE K COOK	-split-		1,158.15	X		65,580.98
01/31/2007	10267	ERNEST L RYAN	-split-		953.44	X		64,627.54
01/31/2007	10268	GORDON D SIMPS...	-split-		1,198.95	X		63,428.59
01/31/2007	10269	JAMES M. MASON	-split-		1,267.98	X		62,160.61
01/31/2007	10270	JANET GAIL BOW...	-split-		1,512.26	X		60,648.35
01/31/2007	10271	KATSIA J BAIRD	-split-		256.70	X		60,391.65
01/31/2007	10272	MICHAEL DULEY	-split-		1,460.16	X		58,931.49
01/31/2007	10273	PAULA A MASSIE	-split-		1,547.62	X		57,383.87
01/31/2007	10274	REBECCA L. MILL...	-split-		734.20	X		56,649.67
01/31/2007	10275	WILLIAM L CATLE...	-split-		1,859.58	X		54,790.09
01/31/2007	10276	WILLIAM R CATL...	-split-		2,089.68	X		52,700.41
01/31/2007	10277	JANET GAIL BOW...	-split-		26.31	X		52,674.10
01/31/2007	10278	INTEGRA BANK	242 MISC CURREN...		100.00	X		52,574.10
01/31/2007	10279	KY STATE TREAS...	-split-	W003	375.00	X		52,199.10
02/01/2007	10280	AMSTERDAM PRI...	231 ACCOUNTS PA...	2007 ATTEND...	39.43	X		52,159.67

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02/01/2007	10281	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,856.99	X		26,302.68
02/01/2007	10282	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		26,202.74
02/01/2007	10283	AT&T	231 - ACCOUNTS PA...	0200108558001	76.16	X		26,126.58
02/01/2007	10284	BNR, INC	231 - ACCOUNTS PA...	CHLORINE F...	377.10	X		25,749.48
02/01/2007	10285	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	197.06	X		25,552.42
02/01/2007	10286	DRY RIDGE AUTO ...	231 - ACCOUNTS PA...	360	33.50	X		25,518.92
02/01/2007	10287	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	275.00	X		25,243.92
02/01/2007	10288	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		17,887.72
02/01/2007	10289	USA BLUEBOOK	231 - ACCOUNTS PA...	PLANT LAB S...	257.45	X		17,630.27
02/01/2007	10290	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,141.06	X		16,489.21
02/01/2007	10292	POSTMASTER	231 - ACCOUNTS PA...	620	1,247.22	X		15,241.99
02/01/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	90,241.99
02/05/2007	10293	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	4,159.86	X		86,082.13
02/05/2007	10294	KENTUCKY RETIR...	-split-		10,195.12	X		75,887.01
02/06/2007	10295	BILLY F SIMPSON	-split-		184.70	X		75,702.31
02/06/2007	10296	BOBBY BURGESS	-split-		257.05	X		75,445.26
02/06/2007	10297	CHARLES A. GIVIN	-split-		184.70	X		75,260.56
02/06/2007	10298	CLARENCE M WA...	-split-		184.70	X		75,075.86
02/06/2007	10299	JIMMIE A KING	-split-		184.70	X		74,891.16
02/07/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,141.26	X		67,749.90
02/07/2007	ACH	UNITED STATES T...	-split-	61-6017292	4,257.82	X		63,492.08
02/07/2007	10300	CCP INDUSTRIES I...	231 - ACCOUNTS PA...	CLEANING S...	37.93	X		63,454.15
02/07/2007	10301	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	127.03	X		63,327.12
02/07/2007	10302	CINTAS	231 - ACCOUNTS PA...	935-14389	529.02	X		62,798.10
02/07/2007	10303	CONSOLIDATED P...	231 - ACCOUNTS PA...		827.20	X		61,970.90
02/07/2007	10304	CSI	231 - ACCOUNTS PA...	20 00439 1	97.65	X		61,873.25
02/07/2007	10305	JIM & JENNIFER B...	231 - ACCOUNTS PA...	OVERPAYME...	12.39	X		61,860.86
02/07/2007	10306	KY RIVER AUTHO...	231 - ACCOUNTS PA...	WATER USA...	1,106.34	X		60,754.52
02/07/2007	10307	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	14.00	X		60,740.52
02/07/2007	10308	NEXTEL	231 - ACCOUNTS PA...	908670015	343.25	X		60,397.27
02/07/2007	10309	STANDARD COFF...	231 - ACCOUNTS PA...	07119950	68.12	X		60,329.15
02/07/2007	10310	THOMAS R NIENA...	231 - ACCOUNTS PA...	458-00M	943.75	X		59,385.40
02/07/2007	10311	TINA BRANNON	231 - ACCOUNTS PA...		130.00	X		59,255.40
02/07/2007	10312	TRINA CLAYTON	231 - ACCOUNTS PA...	CR BALANCE...	50.97	X		59,204.43
02/07/2007	10313	USA BLUEBOOK	231 - ACCOUNTS PA...		281.83	X		58,922.60
02/09/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		58,734.30
02/12/2007	10317	POSTMASTER	231 - ACCOUNTS PA...	620	242.19	X		58,492.11
02/13/2007	10318	KENTUCKY STAT...	241 - TAX COLLECTI...	005080	3,627.29	X		54,864.82
02/13/2007	10319	CINDY WOODING	231 - ACCOUNTS PA...	02-5508-05/DE...	24.99	X		54,839.83
02/13/2007	10320	DEBORAH A ESTES	231 - ACCOUNTS PA...	02-4800-10/DE...	9.64	X		54,830.19

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 · CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2007	10321	DONNA HILDEBR...	231 · ACCOUNTS PA...	12-0080-12/DE...	18.68	X		54,811.51
02/13/2007	10322	JAMES MONTGOM...	231 · ACCOUNTS PA...	13-2848-04/DE...	50.16	X		54,761.35
02/13/2007	10323	JAMES W SWOFFO...	231 · ACCOUNTS PA...	07-6490-01	50.05	X		54,711.30
02/13/2007	10324	JESSICA KELLEY	231 · ACCOUNTS PA...	12-8040-06/DE...	31.21	X		54,680.09
02/13/2007	10325	LOLETA MITCHELL	231 · ACCOUNTS PA...	13-2470-17/DE...	31.19	X		54,648.90
02/13/2007	10326	MARK & MICHELE...	231 · ACCOUNTS PA...	15-3690-04/DE...	31.30	X		54,617.60
02/13/2007	10327	RACHAEL/BILLY S.	231 · ACCOUNTS PA...	02-5545-05/DE...	8.74	X		54,608.86
02/13/2007	10328	ROBERT M. HORT...	231 · ACCOUNTS PA...	03-0314-09/DE...	50.14	X		54,558.72
02/13/2007	10329	RONALD W HON	231 · ACCOUNTS PA...	02-0738-01/DE...	50.31	X		54,508.41
02/13/2007	10330	SHANNA STEENK...	231 · ACCOUNTS PA...	03-0370-15/DE...	12.23	X		54,496.18
02/13/2007	10331	THERESA SCHAFF...	231 · ACCOUNTS PA...	13-3437-07/DE...	10.54	X		54,485.64
02/13/2007	10332	WALTER/SHANNO...	231 · ACCOUNTS PA...	10-0620-05/DE...	10.82	X		54,474.82
02/14/2007			131.02 · CIB - REVEN...	Funds Transfer		X	75,000.00	129,474.82
02/15/2007	10333	CITY OF WALTON	231 · ACCOUNTS PA...	01-4350	16,418.04	X		113,056.78
02/15/2007	10334	CITY OF WILLIAM...	231 · ACCOUNTS PA...	03-8120-01	12,226.87	X		100,829.91
02/15/2007	10335	CORNERSTONE C...	231 · ACCOUNTS PA...	09749	697.39	X		100,132.52
02/15/2007	10336	DAIMLERCHRYSL...	231 · ACCOUNTS PA...	100-0136883-0...	1,212.99	X		98,919.53
02/15/2007	10337	DUKE ENERGY	231 · ACCOUNTS PA...		2,355.56	X		96,563.97
02/15/2007	10338	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	10.00	X		96,553.97
02/15/2007	10339	UNIVAR	231 · ACCOUNTS PA...	482442 001	4,274.70	X		92,279.27
02/15/2007	10340	AARON E CALDW...	-split-		1,122.33	X		91,156.94
02/15/2007	10341	AMY G JOHNSON	-split-		722.70	X		90,434.24
02/15/2007	10342	BETTY SUZANNE ...	-split-		820.94	X		89,613.30
02/15/2007	10343	BRIAN D SIMPSON	-split-		1,357.29	X		88,256.01
02/15/2007	10344	DIANNE K COOK	-split-		1,015.57	X		87,240.44
02/15/2007	10345	ERNEST L RYAN	-split-		766.52	X		86,473.92
02/15/2007	10346	GORDON D SIMPS...	-split-		1,334.68	X		85,139.24
02/15/2007	10347	JAMES M. MASON	-split-		1,216.17	X		83,923.07
02/15/2007	10348	JANET GAIL BOW...	-split-		1,317.75	X		82,605.32
02/15/2007	10349	KATSIA J BAIRD	-split-		188.39	X		82,416.93
02/15/2007	10350	MICHAEL DULEY	-split-		1,426.14	X		80,990.79
02/15/2007	10351	PAULA A MASSIE	-split-		1,547.63	X		79,443.16
02/15/2007	10352	REBECCA L. MILL...	-split-		800.95	X		78,642.21
02/15/2007	10353	WILLIAM L CATLE...	-split-		1,859.57	X		76,782.64
02/15/2007	10354	WILLIAM R CATL...	-split-		2,089.66	X		74,692.98
02/15/2007	10355	JANET GAIL BOW...	-split-		17.54	X		74,675.44
02/15/2007	10356	INTEGRA BANK	242 · MISC CURREN...		100.00	X		74,575.44
02/15/2007	10357	KY STATE TREAS...	-split-	W003	375.00	X		74,200.44
02/15/2007	10358	BILLY FRANK SI...	231 · ACCOUNTS PA...	MILEAGE 2-1...	16.02	X		74,184.42
02/15/2007	10359	ABACUS	-split-	30596	256.77	X		73,927.65

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2007	10360	AFLAC	-split-	T8908	207.70	X		73,719.95
02/19/2007	10361	NORTHERN KY W	231 - ACCOUNTS PA	WATER PUR...	27,689.93	X		46,030.02
02/19/2007	10362	BULLOCK PEN-PH	231 - ACCOUNTS PA	PHASE 10 SU...	707.52	X		45,322.50
02/19/2007	10363	BULLOCK PEN-PH	231 - ACCOUNTS PA	PHASE 8 SUR...	1,494.85	X		43,827.65
02/19/2007	10364	BULLOCK PEN PH	231 - ACCOUNTS PA	PH 7 SURCH...	606.25	X		43,221.40
02/19/2007	10365	BULLOCK PEN SU	231 - ACCOUNTS PA	JAN 2007 SUR...	3,509.56	X		39,711.84
02/19/2007	10366	CONTINENTAL HY	231 - ACCOUNTS PA	PLANT SUPP...	331.98	X		39,379.86
02/19/2007	10367	GRANT CO SAN SE	231 - ACCOUNTS PA	SEWER BILL	30.00	X		39,349.86
02/19/2007	10368	KY STATE TREAS	231 - ACCOUNTS PA	087090	758.25	X		38,591.61
02/19/2007	10369	PAULA MASSIE	231 - ACCOUNTS PA	OFFICE SUPP...	16.14	X		38,575.47
02/19/2007	10370	PITNEY BOWES P	231 - ACCOUNTS PA	8000-9000-050...	206.99	X		38,368.48
02/19/2007	10371	POSTMASTER	231 - ACCOUNTS PA	620	27.75	X		38,340.73
02/19/2007	10372	STRAEFFER PUMP	231 - ACCOUNTS PA	006027	370.02	X		37,970.71
02/19/2007	10373	THOMAS R NIENA	231 - ACCOUNTS PA	458-00M	750.00	X		37,220.71
02/19/2007	10374	UNIVAR	231 - ACCOUNTS PA	482442 001	2,757.50	X		34,463.21
02/19/2007	10375	WETHINGTON INS	231 - ACCOUNTS PA	DISHONESTY...	347.67	X		34,115.54
02/20/2007	ACH	DEPT OF REVENUE	231 - ACCOUNTS PA	000001163	6,382.17	X		27,733.37
02/20/2007	10376	SSI SOFTWARE SO	231 - ACCOUNTS PA	BILLING CAR...	1,794.89	X		25,938.48
02/21/2007	ACH	UNITED STATES T	-split-	61-6017292	6,594.46	X		19,344.02
02/22/2007	ACH	DEPT OF REVENUE	231 - ACCOUNTS PA	000001163	6,622.93	X		12,721.09
02/22/2007			131.02 - CIB - REVEN	Funds Transfer		X	75,000.00	87,721.09
02/23/2007	10377	BNR, INC	231 - ACCOUNTS PA	SUPPLIES	313.79	X		87,407.30
02/23/2007	10378	BRINKMAN OIL	231 - ACCOUNTS PA	809140	434.77	X		86,972.53
02/23/2007	10379	CHAMPION INDUS	231 - ACCOUNTS PA		283.48	X		86,689.05
02/23/2007	10380	CINCINNATI BELL	231 - ACCOUNTS PA	859-428-2112	707.10	X		85,981.95
02/23/2007	10381	CMW, INC	231 - ACCOUNTS PA		1,064.04	X		84,917.91
02/23/2007	10382	CONSOLIDATED P	231 - ACCOUNTS PA	SUPPLIES	4,057.50	X		80,860.41
02/23/2007	10383	CORNERSTONE C	231 - ACCOUNTS PA	09749	520.15	X		80,340.26
02/23/2007	10384	CRITTENDEN BUI	231 - ACCOUNTS PA	SUPPLIES	109.24	X		80,231.02
02/23/2007	10385	ERNEST RYAN	231 - ACCOUNTS PA	REIMB FOR C...	33.17	X		80,197.85
02/23/2007	10386	GRANT CO NEWS	231 - ACCOUNTS PA	1 YR SUBSCR...	26.00	X		80,171.85
02/23/2007	10387	HACH COMPANY	231 - ACCOUNTS PA	200596-001	254.00	X		79,917.85
02/23/2007	10388	KENTUCKY UNDE	231 - ACCOUNTS PA	0320	494.69	X		79,423.16
02/23/2007	10389	KY MOTORS SERV	231 - ACCOUNTS PA	BULLOCK	206.40	X		79,216.76
02/23/2007	10390	MCCOY & MCCOY	231 - ACCOUNTS PA	BU6322	82.00	X		79,134.76
02/23/2007	10391	MORRIS & BRESS	231 - ACCOUNTS PA	JAN 2007 AC...	5,762.51	X		73,372.25
02/23/2007	10392	OHIO CASUALTY	231 - ACCOUNTS PA	A3461801851	4,046.23	X		69,326.02
02/23/2007	10393	OWEN ELECTRIC	231 - ACCOUNTS PA	615	93.77	X		69,232.25
02/23/2007	10394	RON'S SERVICE C	231 - ACCOUNTS PA	GAS PURCHA...	1,078.35	X		68,153.90
02/23/2007	10395	STANDARD COFF	231 - ACCOUNTS PA	07119950	40.25	X		68,113.65

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2007	10396	VERNON MFG	231 - ACCOUNTS PA...	HRV TIMER-...	550.00	X		67,563.65
02/23/2007	10397	WISEWAY	231 - ACCOUNTS PA...	3989	400.66	X		67,162.99
02/26/2007	10398	CHARLES HUNGL...	231 - ACCOUNTS PA...	GRANTLAND	3,750.28	X		63,412.71
02/28/2007			419 - INTEREST INC...	Interest		X	38.22	63,450.93
02/28/2007	10399	AARON E CALDW...	-split-		1,122.34	X		62,328.59
02/28/2007	10400	AMY G JOHNSON	-split-		722.70	X		61,605.89
02/28/2007	10401	BETTY SUZANNE ...	-split-		820.94	X		60,784.95
02/28/2007	10402	BRIAN D SIMPSON	-split-		1,587.21	X		59,197.74
02/28/2007	10403	DIANNE K COOK	-split-		1,015.56	X		58,182.18
02/28/2007	10404	ERNEST L RYAN	-split-		821.44	X		57,360.74
02/28/2007	10405	GORDON D SIMPS...	-split-		1,198.95	X		56,161.79
02/28/2007	10406	JAMES M. MASON	-split-		971.14	X		55,190.65
02/28/2007	10407	JANET GAIL BOW...	-split-		1,317.74	X		53,872.91
02/28/2007	10408	KATSIA J BAIRD	-split-		378.33	X		53,494.58
02/28/2007	10409	MICHAEL DULEY	-split-		1,278.60	X		52,215.98
02/28/2007	10410	PAULA A MASSIE	-split-		1,547.62	X		50,668.36
02/28/2007	10411	REBECCA L. MILL...	-split-		784.20	X		49,884.16
02/28/2007	10412	WILLIAM L. CATLE...	-split-		1,859.57	X		48,024.59
02/28/2007	10413	WILLIAM R CATL...	-split-		2,089.66	X		45,934.93
02/28/2007	10414	INTEGRA BANK	242 - MISC CURREN...		100.00	X		45,834.93
02/28/2007	10415	KY STATE TREAS...	-split-	W003	375.00	X		45,459.93
02/28/2007	10416	DOLLAR GENERA...	231 - ACCOUNTS PA...	9219	20.40	X		45,439.53
02/28/2007	10417	EAGLE BANK	231 - ACCOUNTS PA...	INTEREST O...	126.94	X		45,312.59
02/28/2007	10418	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	269.10	X		45,043.49
03/01/2007	10419	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,856.99	X		19,186.50
03/01/2007	10420	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		19,086.56
03/01/2007	10421	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		11,730.36
03/01/2007	10422	AT&T	231 - ACCOUNTS PA...	0200108558001	72.29	X		11,658.07
03/01/2007	10423	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,141.06	X		10,517.01
03/01/2007	10424	POSTMASTER	231 - ACCOUNTS PA...	620	1,241.01	X		9,276.00
03/01/2007	10425	KENTUCKY RETIR...	-split-		9,154.21	X		121.79
03/01/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	75,121.79
03/06/2007	10426	BILLY F SIMPSON	-split-		184.70	X		74,937.09
03/06/2007	10427	BOBBY BURGESS	-split-		257.05	X		74,680.04
03/06/2007	10428	CHARLES A. GIVIN	-split-		184.70	X		74,495.34
03/06/2007	10429	CLARENCE M WA...	-split-		184.70	X		74,310.64
03/06/2007	10430	JIMMIE A KING	-split-		184.70	X		74,125.94
03/06/2007	10431	CHARLES A. GIVIN	-split-		184.70	X		73,941.24
03/06/2007	10432	DIESEL INJECTIO...	231 - ACCOUNTS PA...	TRUCK PUM...	1,292.49	X		72,648.75
03/06/2007	10433	REGIONS BANK	231 - ACCOUNTS PA...		1,850.00	X		70,798.75

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2007	10434	TINA BRANNON	231 ACCOUNTS PA		130.00	X		70,668.75
03/06/2007	10435	USA BLUEBOOK	231 ACCOUNTS PA	SUPPLIES	838.86	X		69,829.89
03/06/2007	10436	BRINKMAN OIL	231 ACCOUNTS PA	VOID: 809140		X		69,829.89
03/06/2007	10437	CHAMPION INDUS...	231 ACCOUNTS PA	VOID:		X		69,829.89
03/06/2007	10438	CINTAS	231 ACCOUNTS PA	VOID: 935-14...		X		69,829.89
03/06/2007	10439	CMW, INC	231 ACCOUNTS PA	VOID:		X		69,829.89
03/06/2007	10440	MCCOY & MCCOY...	231 ACCOUNTS PA	VOID: BU6322		X		69,829.89
03/06/2007	10441	POSTMASTER	231 ACCOUNTS PA	VOID: 620		X		69,829.89
03/06/2007	10442	BRINKMAN OIL	231 ACCOUNTS PA	809140	273.23	X		69,556.66
03/06/2007	10443	CHAMPION INDUS...	231 ACCOUNTS PA		163.76	X		69,392.90
03/06/2007	10444	CINTAS	231 ACCOUNTS PA	935-14389	352.68	X		69,040.22
03/06/2007	10445	CMW, INC	231 ACCOUNTS PA		1,886.49	X		67,153.73
03/06/2007	10446	MCCOY & MCCOY...	231 ACCOUNTS PA	BU6322	14.00	X		67,139.73
03/06/2007	10447	POSTMASTER	231 ACCOUNTS PA	620	8.25	X		67,131.48
03/07/2007	ACH	UNITED STATES T...	-split-	61-6017292	6,473.88	X		60,657.60
03/09/2007	ACH	UNITED STATES T...	-split-	61-6017292	218.90	X		60,438.70
03/09/2007	10448	CSI	231 ACCOUNTS PA	20 00439 1	97.65	X		60,341.05
03/09/2007	10449	OWEN ELECTRIC ...	231 ACCOUNTS PA	615	5,484.36	X		54,856.69
03/09/2007	10450	POSTMASTER	231 ACCOUNTS PA	620	1,717.50	X		53,139.19
03/09/2007	10451	POSTMASTER	231 ACCOUNTS PA	VOID: 620		X		53,139.19
03/09/2007	10453	ABACUS	-split-	30596	256.77	X		52,882.42
03/12/2007	10452	THE WIRELESS ST...	231 ACCOUNTS PA	NEXTEL PHO...	55.99	X		52,826.43
03/12/2007	10454	BILLY FRANK SI...	231 ACCOUNTS PA	MILEAGE 03-...	16.02	X		52,810.41
03/12/2007	10455	MODERN OFFICE ...	231 ACCOUNTS PA	2ND QTR 07 ...	255.53	X		52,554.88
03/12/2007	10456	NEXTEL	231 ACCOUNTS PA	908670015	345.72	X		52,209.16
03/12/2007	10457	NORTHERN KY W...	231 ACCOUNTS PA	7	345.00	X		51,864.16
03/12/2007	10458	AFLAC	-split-	T8908	207.70	X		51,656.46
03/12/2007	10459	RENA PING, BOON...	231 ACCOUNTS PA	RECORD GRI...	17.00	X		51,639.46
03/13/2007	10481	POSTMASTER	231 ACCOUNTS PA	620	218.40	X		51,421.06
03/13/2007	10482	C E D	231 ACCOUNTS PA	ELEC SUPPLI ...	432.00	X		50,989.06
03/13/2007	10499	GERALD BOWLING	231 ACCOUNTS PA	MILEAGE-LE...	56.75	X		50,932.31
03/14/2007			131.02 CIB - REVEN...	Funds Transfer		X	75,000.00	125,932.31
03/15/2007	10460	ADRIENNE YANG...	231 ACCOUNTS PA	DEPOSIT REF...	12.29	X		125,920.02
03/15/2007	10461	ANGELA RATHBU...	231 ACCOUNTS PA	DEPOSIT REF...	31.39	X		125,888.63
03/15/2007	10462	ANNA SPEIER	231 ACCOUNTS PA	DEPOSIT REF...	29.72	X		125,858.91
03/15/2007	10463	BRENDA MCCOR...	231 ACCOUNTS PA	DEPOSIT REF...	15.79	X		125,843.12
03/15/2007	10464	CHASTITY D ISON	231 ACCOUNTS PA	DEPOSIT REF...	10.64	X		125,832.48
03/15/2007	10465	CHRIS ALSIP	231 ACCOUNTS PA	DEPOSIT REF...	30.17	X		125,802.31
03/15/2007	10466	CHRISTINA ORR &...	231 ACCOUNTS PA	DEPOSIT REF...	31.28	X		125,771.03
03/15/2007	10467	DUANE A. EPPERS...	231 ACCOUNTS PA	DEPOSIT REF...	32.26	X		125,738.77

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2007	10468	ERIC COLE	231 - ACCOUNTS PA...	DEPOSIT REF...	24.94	X		125,713.83
03/15/2007	10469	IRVIN VAN WINK...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.17	X		125,682.66
03/15/2007	10470	JAMES BOWLING	231 - ACCOUNTS PA...	DEPOSIT REF...	31.29	X		125,651.37
03/15/2007	10471	JEFFREY/LAURA E...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.35	X		125,620.02
03/15/2007	10472	JOSH/DECKA ISH...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.42	X		125,588.60
03/15/2007	10473	KEN HOLLAND	231 - ACCOUNTS PA...	DEPOSIT REF...	31.21	X		125,557.39
03/15/2007	10474	MAHER IMBARAK	231 - ACCOUNTS PA...	DEPOSIT REF...	15.95	X		125,541.44
03/15/2007	10475	MIKE SKINNER	231 - ACCOUNTS PA...	DEPOSIT REF...	25.11	X		125,516.33
03/15/2007	10476	ROBIN DONOVAN	231 - ACCOUNTS PA...	DEPOSIT REF...	30.05	X		125,486.28
03/15/2007	10477	RODNEYTHOMAS/...	231 - ACCOUNTS PA...	DEPOSIT REF...	33.72	X		125,452.56
03/15/2007	10478	STEPHEN GARRIS...	231 - ACCOUNTS PA...	DEPOSIT REF...	18.72	X		125,433.84
03/15/2007	10479	TERRY WHAPLES	231 - ACCOUNTS PA...	DEPOSIT REF...	31.34	X		125,402.50
03/15/2007	10480	WAYNE & DEBBIE...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.21	X		125,371.29
03/15/2007	10484	AARON E CALDW...	-split-		1,353.17	X		124,018.12
03/15/2007	10485	AMY G JOHNSON	-split-		721.08	X		123,297.04
03/15/2007	10486	BETTY SUZANNE ...	-split-		903.15	X		122,393.89
03/15/2007	10487	BRIAN D SIMPSON	-split-		1,619.22	X		120,774.67
03/15/2007	10488	DIANNE K COOK	-split-		1,110.94	X		119,663.73
03/15/2007	10489	ERNEST L RYAN	-split-		860.89	X		118,802.84
03/15/2007	10490	GORDON D SIMPS...	-split-		1,450.04	X		117,352.80
03/15/2007	10491	JAMES M MASON	-split-		1,349.04	X		116,003.76
03/15/2007	10492	JANET GAIL BOW...	-split-		1,447.75	X		114,556.01
03/15/2007	10493	KATSIA J BAIRD	-split-		363.71	X		114,192.30
03/15/2007	10494	MICHAEL DULEY	-split-		1,399.30	X		112,793.00
03/15/2007	10495	PAULA A MASSIE	-split-		1,547.62	X		111,245.38
03/15/2007	10496	REBECCA L MILL...	-split-		832.93	X		110,412.45
03/15/2007	10497	WILLIAM L CATLE...	-split-		1,859.58	X		108,552.87
03/15/2007	10498	WILLIAM R CATL...	-split-		2,089.66	X		106,463.21
03/15/2007	10500	KY STATE TREAS...	-split-	W003	375.00	X		106,088.21
03/15/2007	10501	INTEGRA BANK	242 - MISC CURREN...		100.00	X		105,988.21
03/15/2007	10502	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	16,686.34	X		89,301.87
03/15/2007	10503	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	13,662.85	X		75,639.02
03/15/2007	10504	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,212.99	X		74,426.03
03/15/2007	10505	DUKE ENERGY	231 - ACCOUNTS PA...		2,914.85	X		71,511.18
03/15/2007	10506	PAULA MASSIE	231 - ACCOUNTS PA...	QUICK BOOK...	249.00	X		71,262.18
03/15/2007	10507	POSTMASTER	231 - ACCOUNTS PA...	620	21.00	X		71,241.18
03/15/2007	10508	KENTUCKY STAT...	241 - TAX COLLECTI ..	005080	2,581.87	X		68,659.31
03/15/2007	10509	MARION KAUFFM...	231 - ACCOUNTS PA...	DEPOSIT REF...	10.67	X		68,648.64
03/15/2007	10510	STEPHEN & NANC...	231 - ACCOUNTS PA...	DEPOSIT REF...	29.53	X		68,619.11
03/16/2007	10511	CCP INDUSTRIES I...	231 - ACCOUNTS PA...	CLEANING S...	60.31	X		68,558.80

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2007	10512	GRANT CO SAN SE	231 - ACCOUNTS PA	SEWER BILL	30.00	X		68,528.80
03/16/2007	10513	IVY LEAF FLORIST	231 - ACCOUNTS PA	FLOWERS-G	53.00	X		68,475.80
03/16/2007	10514	MCCOY & MCCOY...	231 - ACCOUNTS PA	BU6322	574.28	X		67,901.52
03/16/2007	10515	NORTHERN KY W...	231 - ACCOUNTS PA	WATER PUR...	24,266.84	X		43,634.68
03/16/2007	10516	PITNEY BOWES P...	231 - ACCOUNTS PA	8000-9000-050...	308.99	X		43,325.69
03/16/2007	10517	POSTMASTER	231 - ACCOUNTS PA	620	126.00	X		43,199.69
03/16/2007	10518	RON'S SERVICE C...	231 - ACCOUNTS PA	GAS PURCHA...	1,235.86	X		41,963.83
03/16/2007	10519	SSI SOFTWARE SO...	231 - ACCOUNTS PA	2ND QTR 07 S...	695.00	X		41,268.83
03/16/2007	10520	THOMAS R NIENA...	231 - ACCOUNTS PA	458-00M	937.50	X		40,331.33
03/16/2007	10521	TINA BRANNON	231 - ACCOUNTS PA		130.00	X		40,201.33
03/16/2007	10522	UNIVAR	231 - ACCOUNTS PA	482442 001	4,339.50	X		35,861.83
03/19/2007	10523	KY STATE TREAS...	231 - ACCOUNTS PA	087090	747.48	X		35,114.35
03/19/2007	10524	CINCINNATI BELL	231 - ACCOUNTS PA	859-428-2112	708.74	X		34,405.61
03/19/2007	10525	MODERN OFFICE ...	231 - ACCOUNTS PA	EXTRA COPY...	49.25	X		34,356.36
03/19/2007	10526	POSTMASTER	231 - ACCOUNTS PA	620	15.75	X		34,340.61
03/19/2007	10527	WISEWAY	231 - ACCOUNTS PA	3989	8.98	X		34,331.63
03/20/2007	ACH	DEPT OF REVENUE	231 - ACCOUNTS PA	000001163	5,490.31	X		28,841.32
03/21/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,203.46	X		21,637.86
03/21/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	96,637.86
03/23/2007	10528	ART'S	231 - ACCOUNTS PA	RENT CHAIN ...	20.00	X		96,617.86
03/23/2007	10529	BILLY CATLETT B...	231 - ACCOUNTS PA	EQUIPMENT ...	3,145.00	X		93,472.86
03/23/2007	10530	BULLOCK PEN-PH...	231 - ACCOUNTS PA	PHASE 10 SU...	754.59	X		92,718.27
03/23/2007	10531	BULLOCK PEN-PH...	231 - ACCOUNTS PA	PHASE 8 SUR...	1,409.41	X		91,308.86
03/23/2007	10532	BULLOCK PEN PH ...	231 - ACCOUNTS PA	PH 7 SURCH...	562.68	X		90,746.18
03/23/2007	10533	BULLOCK PEN SU...	231 - ACCOUNTS PA	FEB 2007 SUR...	3,034.02	X		87,712.16
03/23/2007	10534	CHARLES HUNGL...	231 - ACCOUNTS PA	GRANTLAND...	4,921.97	X		82,790.19
03/23/2007	10535	CMW, INC	231 - ACCOUNTS PA	GENERAL EN...	1,045.92	X		81,744.27
03/23/2007	10536	CRITTENDEN BUI ...	231 - ACCOUNTS PA	SUPPLIES	205.55	X		81,538.72
03/23/2007	10537	ECCLES SAW & T...	231 - ACCOUNTS PA	BPWD CUTT...	9.46	X		81,529.26
03/23/2007	10538	EZY STOP	231 - ACCOUNTS PA	GAS & SUPPL...	142.42	X		81,386.84
03/23/2007	10539	GRANT COUNTY ...	231 - ACCOUNTS PA	195-141356	24.52	X		81,362.32
03/23/2007	10540	KY MOTORS SERV...	231 - ACCOUNTS PA	BULLOCK	70.06	X		81,292.26
03/23/2007	10541	MORRIS & BRESS...	231 - ACCOUNTS PA	FEB 2007 AC ...	4,072.25	X		77,220.01
03/23/2007	10542	NEPTUNE EQUIPM...	231 - ACCOUNTS PA	97922	184.62	X		77,035.39
03/23/2007	10543	OHIO CASUALTY ...	231 - ACCOUNTS PA	A3461801851	4,046.23	X		72,989.16
03/23/2007	10544	OWEN ELECTRIC ...	231 - ACCOUNTS PA	WALTON PIT ...	59.08	X		72,930.08
03/23/2007	10545	RAWDON MYERS ...	231 - ACCOUNTS PA		3,222.87	X		69,707.21
03/23/2007	10546	WETHINGTON INS...	231 - ACCOUNTS PA	FIDELITY BO ...	2,030.00	X		67,677.21
03/27/2007	10547	DOLLAR GENERA...	231 - ACCOUNTS PA	VOID: 9219		X		67,677.21
03/27/2007	10548	EAGLE BANK	231 - ACCOUNTS PA	INTEREST O...	142.40	X		67,534.81

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

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03/27/2007	10549	EZY STOP	231 - ACCOUNTS PA...	SUPPLIES	16.38	X		67,518.43
03/27/2007	10550	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	10.00	X		67,508.43
03/27/2007	10551	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	196.79	X		67,311.64
03/27/2007	10552	DOLLAR GENERA...	231 - ACCOUNTS PA...	VOID: 9219		X		67,311.64
03/29/2007	10571	ERNEST RYAN	231 - ACCOUNTS PA...	REIMB FOR C...	33.17	X		67,278.47
03/30/2007	10553	AARON E CALDW...	-split-		1,226.30	X		66,052.17
03/30/2007	10554	AMY G JOHNSON	-split-		721.09	X		65,331.08
03/30/2007	10555	BETTY SUZANNE ...	-split-		903.14	X		64,427.94
03/30/2007	10556	BRIAN D SIMPSON	-split-		1,679.35	X		62,748.59
03/30/2007	10557	DIANNE K COOK	-split-		1,110.94	X		61,637.65
03/30/2007	10558	ERNEST L RYAN	-split-		909.44	X		60,728.21
03/30/2007	10559	GORDON D SIMPS...	-split-		1,276.51	X		59,451.70
03/30/2007	10560	JAMES M. MASON	-split-		1,063.76	X		58,387.94
03/30/2007	10561	JANET GAIL BOW...	-split-		1,447.76	X		56,940.18
03/30/2007	10562	KATSIA J BAIRD	-split-		45.91	X		56,894.27
03/30/2007	10563	MICHAEL DULEY	-split-		1,489.56	X		55,404.71
03/30/2007	10564	PAULA A MASSIE	-split-		1,547.62	X		53,857.09
03/30/2007	10565	REBECCA L. MILL...	-split-		784.19	X		53,072.90
03/30/2007	10566	WILLIAM L CATLE...	-split-		1,859.57	X		51,213.33
03/30/2007	10567	WILLIAM R CATL...	-split-		2,089.67	X		49,123.66
03/30/2007	10568	INTEGRA BANK	242 - MISC CURREN...		100.00	X		49,023.66
03/30/2007	10569	JANET GAIL BOW...	-split-		13.15	X		49,010.51
03/30/2007	10570	KY STATE TREAS...	-split-	W003	375.00	X		48,635.51
03/31/2007			419 - INTEREST INC...	Interest		X	39.04	48,674.55
04/02/2007	10572	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	24,001.03	X		24,673.52
04/02/2007	10573	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		24,573.58
04/02/2007	10574	AT&T	231 - ACCOUNTS PA...	0200108558001	67.73	X		24,505.85
04/02/2007	10575	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	110.46	X		24,395.39
04/02/2007	10576	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEEES ...	1,141.06	X		23,254.33
04/02/2007	10577	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		15,898.13
04/02/2007	10578	ABACUS	-split-	30596	256.77	X		15,641.36
04/02/2007	10579	POSTMASTER	231 - ACCOUNTS PA...	620	1,250.91	X		14,390.45
04/03/2007	10581	BILLY F SIMPSON	-split-		184.70	X		14,205.75
04/03/2007	10582	BOBBY BURGESS	-split-		257.05	X		13,948.70
04/03/2007	10583	CHARLES A. GIVIN	-split-		184.70	X		13,764.00
04/03/2007	10584	CLARENCE M WA...	-split-		184.70	X		13,579.30
04/03/2007	10585	JIMMIE A KING	-split-		184.70	X		13,394.60
04/03/2007	10586	BILLY FRANK SI...	231 - ACCOUNTS PA...	MILEAGE 04-...	17.46	X		13,377.14
04/04/2007	ACH	UNITED STATES T...	-split-	61-6017292	6,937.90	X		6,439.24
04/04/2007			131.02 CIB - REVEN...	Funds Transfer		X	75,000.00	81,439.24

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2007	10580	KENTUCKY RETIR	-split-		9,760.44	X		71,678.80
04/05/2007	10587	A-1 ELECTRIC MO...	231 · ACCOUNTS PA...	HIGH SVC PU...	1,400.00	X		70,278.80
04/05/2007	10588	CINTAS	231 · ACCOUNTS PA...	935-14389	352.68	X		69,926.12
04/05/2007	10589	COUNTRY STORE...	231 · ACCOUNTS PA...	FUEL	12.50	X		69,913.62
04/05/2007	10590	CSI	231 · ACCOUNTS PA...	20 00439 1	97.65	X		69,815.97
04/05/2007	10591	FLORENCE WINW...	231 · ACCOUNTS PA...	SUPPLIES	83.00	X		69,732.97
04/05/2007	10592	GLEASON ELECTR...	231 · ACCOUNTS PA...	BLLCK	601.54	X		69,131.43
04/05/2007	10593	KEN HOLLAND	231 · ACCOUNTS PA...	OVERPAYME...	12.02	X		69,119.41
04/05/2007	10594	LAWSON PRODUC...	231 · ACCOUNTS PA...	0157422 90200	118.99	X		69,000.42
04/05/2007	10595	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	1,485.00	X		67,515.42
04/05/2007	10596	MIKE ANICKA	231 · ACCOUNTS PA...	OVERPAYME...	59.69	X		67,455.73
04/05/2007	10597	NEXTEL	231 · ACCOUNTS PA...	908670015	352.24	X		67,103.49
04/05/2007	10598	OWEN ELECTRIC...	231 · ACCOUNTS PA...	615	3,978.53	X		63,124.96
04/05/2007	10599	RAWDON MYERS...	231 · ACCOUNTS PA...	ACTUATOR	1,725.18	X		61,399.78
04/05/2007	10600	RICK HOWELL	231 · ACCOUNTS PA...	1999 DODGE...	449.49	X		60,950.29
04/05/2007	10601	THE F. D. LAWRE...	231 · ACCOUNTS PA...	PLANT ELEC...	131.62	X		60,818.67
04/05/2007	10602	TINA BRANNON	231 · ACCOUNTS PA...		130.00	X		60,688.67
04/05/2007	10603	UNIVAR	231 · ACCOUNTS PA...	482442 001	5,450.20	X		55,238.47
04/05/2007	10604	VIKING SUPPLY, I...	231 · ACCOUNTS PA...	103001	176.80	X		55,061.67
04/05/2007	10605	W W GRAINGER, I...	231 · ACCOUNTS PA...	835413352	777.18	X		54,284.49
04/10/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		54,096.19
04/11/2007	10606	POSTMASTER	231 · ACCOUNTS PA...	620	259.74	X		53,836.45
04/11/2007	10607	BOBBI JO TERRY	231 · ACCOUNTS PA...	DEPOSIT REF...	10.64	X		53,825.81
04/11/2007	10608	CANDY CLEVELA...	231 · ACCOUNTS PA...	DEPOSIT REF...	19.54	X		53,806.27
04/11/2007	10609	HAROLD GLINE	231 · ACCOUNTS PA...	DEPOSIT REF...	25.07	X		53,781.20
04/11/2007	10610	JEFF & SARAH BIE...	231 · ACCOUNTS PA...	DEPOSIT REF...	18.65	X		53,762.55
04/11/2007	10611	JOHN VALLANDIN...	231 · ACCOUNTS PA...	DEPOSIT REF...	18.52	X		53,744.03
04/11/2007	10612	JOYCE HANDY	231 · ACCOUNTS PA...	DEPOSIT REF...	10.62	X		53,733.41
04/11/2007	10613	KIM ZEIDLER	231 · ACCOUNTS PA...	DEPOSIT REF...	13.37	X		53,720.04
04/11/2007	10614	LORI WELLS	231 · ACCOUNTS PA...	DEPOSIT REF...	19.58	X		53,700.46
04/11/2007	10615	MARC JAFFE	231 · ACCOUNTS PA...	DEPOSIT REF...	31.36	X		53,669.10
04/11/2007	10616	MILDRED BECK	231 · ACCOUNTS PA...	DEPOSIT REF...	18.60	X		53,650.50
04/11/2007	10617	MITCHELL BRANT...	231 · ACCOUNTS PA...	DEPOSIT REF...	50.04	X		53,600.46
04/11/2007	10618	RICK/LISA BRAZIER	231 · ACCOUNTS PA...	DEPOSIT REF...	10.61	X		53,589.85
04/11/2007	10619	SUE HURST	231 · ACCOUNTS PA...	DEPOSIT REF...	31.35	X		53,558.50
04/11/2007	10620	THERESA SCHAFF...	231 · ACCOUNTS PA...	DEPOSIT REF...	29.39	X		53,529.11
04/12/2007	10621	MARK/CHRISTINE...	231 · ACCOUNTS PA...	OVERPAYME...	170.63	X		53,358.48
04/12/2007			131.02 · CIB - REVEN...	Funds Transfer		X	75,000.00	128,358.48
04/13/2007	10622	AARON E CALDW...	-split-		1,272.12	X		127,086.36
04/13/2007	10623	AMY G JOHNSON	-split-		689.98	X		126,396.38

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2007	10624	BETTY SUZANNE ...	-split-		862.54	X		125,533.84
04/13/2007	10625	BRIAN D SIMPSON	-split-		1,542.57	X		123,991.27
04/13/2007	10626	DIANNE K COOK	-split-		1,063.76	X		122,927.51
04/13/2007	10627	ERNEST L RYAN	-split-		803.15	X		122,124.36
04/13/2007	10628	GORDON D SIMPS...	-split-		1,198.95	X		120,925.41
04/13/2007	10629	JAMES M. MASON	-split-		1,216.59	X		119,708.82
04/13/2007	10630	JANET GAIL BOW...	-split-		1,382.25	X		118,326.57
04/13/2007	10631	KATSIA J BAIRD *	-split-		186.21	X		118,140.36
04/13/2007	10632	MICHAEL DULEY	-split-		1,339.45	X		116,800.91
04/13/2007	10633	PAULA A MASSIE	-split-		1,547.63	X		115,253.28
04/13/2007	10634	REBECCA L. MILL...	-split-		832.94	X		114,420.34
04/13/2007	10635	WILLIAM L CATLE...	-split-		1,859.57	X		112,560.77
04/13/2007	10636	WILLIAM R CATL...	-split-		2,089.66	X		110,471.11
04/13/2007	10637	JANET GAIL BOW...	-split-		26.33	X		110,444.78
04/13/2007	10638	ART'S	231 - ACCOUNTS PA...	RENT CHAIN ...	388.00	X		110,056.78
04/13/2007	10639	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	13.76	X		110,043.02
04/13/2007	10640	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	15,766.96	X		94,276.06
04/13/2007	10641	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	12,929.08	X		81,346.98
04/13/2007	10642	CMW, INC	231 - ACCOUNTS PA...	NKWSO	912.04	X		80,434.94
04/13/2007	10643	CRITTENDEN BUI...	231 - ACCOUNTS PA...	SUPPLIES	56.79	X		80,378.15
04/13/2007	10644	CRITTENDEN FAR...	231 - ACCOUNTS PA...	SUPPLIES	20.41	X		80,357.74
04/13/2007	10645	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,212.99	X		79,144.75
04/13/2007	10646	DUKE ENERGY	231 - ACCOUNTS PA...		2,043.14	X		77,101.61
04/13/2007	10647	JAMES T CHAMBE...	231 - ACCOUNTS PA...	HAULING GR...	131.16	X		76,970.45
04/13/2007	10648	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	14.00	X		76,956.45
04/13/2007	10649	UNIVAR	231 - ACCOUNTS PA...	482442 001	1,242.00	X		75,714.45
04/13/2007	10650	KENTUCKY STAT...	241 - TAX COLLECTI...	005080	2,774.94	X		72,939.51
04/13/2007	10651	AFLAC	-split-	T8908	207.70	X		72,731.81
04/13/2007	10652	INTEGRA BANK	242 - MISC CURREN...		100.00	X		72,631.81
04/13/2007	10653	KY STATE TREAS...	-split-	W003	375.00	X		72,256.81
04/16/2007	10654	NORTHERN KY W...	231 - ACCOUNTS PA...	WATER PUR...	23,646.99	X		48,609.82
04/18/2007	ACH	UNITED STATES T...	-split-	61-6017292	6,799.60	X		41,810.22
04/18/2007	10655	ART'S	231 - ACCOUNTS PA...	SAFETY EQU...	79.80	X		41,730.42
04/18/2007	10656	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	305.78	X		41,424.64
04/18/2007	10657	CHAMPION INDUS...	231 - ACCOUNTS PA...		356.49	X		41,068.15
04/18/2007	10658	CINCINNATI BELL	231 - ACCOUNTS PA...	859-428-2112	4.64	X		41,063.51
04/18/2007	10659	CMW, INC	231 - ACCOUNTS PA...		1,806.19	X		39,257.32
04/18/2007	10660	COLONIAL PRESS ...	231 - ACCOUNTS PA...	PN DOW VIO...	832.00	X		38,425.32
04/18/2007	10661	DOLLAR GENERA...	231 - ACCOUNTS PA...	9219	33.25	X		38,392.07
04/18/2007	10662	FLORENCE WINW...	231 - ACCOUNTS PA...		208.28	X		38,183.79

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/18/2007	10663	GRANT CO SAN SE...	231 · ACCOUNTS PA...	SEWER BILL	30.00	X		38,153.79
04/18/2007	10664	GRANT COUNTY ...	231 · ACCOUNTS PA...	195-141356	64.37	X		38,089.42
04/18/2007	10665	HILL TOP STONE L...	231 · ACCOUNTS PA...	GRAVEL-WA...	143.50	X		37,945.92
04/18/2007	10666	IVY LEAF FLORIST	231 · ACCOUNTS PA...	FLOWERS-K...	43.00	X		37,902.92
04/18/2007	10667	KY STATE TREAS...	231 · ACCOUNTS PA...	087090	771.95	X		37,130.97
04/18/2007	10668	MCCOY & MCCOY...	231 ACCOUNTS PA...	BU6322	41.50	X		37,089.47
04/18/2007	10669	PITNEY BOWES	231 · ACCOUNTS PA...	1671-9905-86-7	99.00	X		36,990.47
04/18/2007	10670	POSTMASTER	231 · ACCOUNTS PA...	620	160.00	X		36,830.47
04/18/2007	10671	RAWDON MYERS ...	231 · ACCOUNTS PA...	SERVICES	1,174.20	X		35,656.27
04/18/2007	10672	RON'S SERVICE C...	231 · ACCOUNTS PA...	GAS PURCHA...	1,372.11	X		34,284.16
04/18/2007	10673	SOUTH 75 CHRYS...	231 · ACCOUNTS PA...		367.50	X		33,916.66
04/18/2007	10674	THOMAS R NIENA...	231 · ACCOUNTS PA...	458-00M	3,231.25	X		30,685.41
04/18/2007	10675	TINA BRANNON	231 · ACCOUNTS PA...		130.00	X		30,555.41
04/18/2007	10676	UNIVAR	231 · ACCOUNTS PA...	482442 001	659.57	X		29,895.84
04/18/2007	10677	WISEWAY	231 · ACCOUNTS PA...	3989	842.80	X		29,053.04
04/18/2007	10678	POSTMASTER	231 · ACCOUNTS PA...	620	24.00	X		29,029.04
04/18/2007	10679	PACE LASER PRO...	231 · ACCOUNTS PA...	CHECKS	69.95	X		28,959.09
04/20/2007	ECHECK	DEPT OF REVENUE	231 ACCOUNTS PA...	000001163	6,636.16	X		22,322.93
04/20/2007	10680	PACE LASER PRO...	231 · ACCOUNTS PA...	ENVELOPES	45.00	X		22,277.93
04/25/2007	10681	BOONE STEEL LLC	231 ACCOUNTS PA...		119.69	X		22,158.24
04/25/2007	10682	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 10 SU ...	818.56	X		21,339.68
04/25/2007	10683	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 8 SUR...	1,564.47	X		19,775.21
04/25/2007	10684	BULLOCK PEN PH ...	231 · ACCOUNTS PA...	PH 7 SURCH...	488.29	X		19,286.92
04/25/2007	10685	BULLOCK PEN SU...	231 · ACCOUNTS PA...	MAR 2007 SU...	3,435.26	X		15,851.66
04/25/2007	10686	CHARLES HUNGL...	231 · ACCOUNTS PA...	GRANTLAND...	3,350.97	X		12,500.69
04/25/2007	10687	CINCINNATI BELL	231 · ACCOUNTS PA...	859-428-2112	710.07	X		11,790.62
04/25/2007	10688	EAGLE BANK	231 · ACCOUNTS PA...	INTEREST O...	141.82	X		11,648.80
04/25/2007	10689	MCCOY & MCCOY...	231 · ACCOUNTS PA...	VOID: BU6322				11,648.80
04/25/2007	10690	OHIO CASUALTY ...	231 · ACCOUNTS PA...	A3461801851	4,046.23	X		7,602.57
04/30/2007			419 · INTEREST INC...	Interest		X	31.50	7,634.07
04/30/2007	10691	AARON E CALDW...	-split-		1,174.32	X		6,459.75
04/30/2007	10695	AMY G JOHNSON	-split-		689.98	X		5,769.77
04/30/2007	10696	BETTY SUZANNE ...	-split-		862.54	X		4,907.23
04/30/2007	10697	BRIAN D SIMPSON	-split-		1,615.34	X		3,291.89
04/30/2007	10698	DIANNE K COOK	-split-		1,081.20	X		2,210.69
04/30/2007	10699	ERNEST L RYAN	-split-		803.15	X		1,407.54
04/30/2007	10700	GORDON D SIMPS...	-split-		1,276.51	X		131.03
04/30/2007	10701	JAMES M. MASON	-split-		1,016.96	X		-885.93
04/30/2007	10702	JANET GAIL BOW...	-split-		1,406.68	X		-2,292.61
04/30/2007	10703	KATSIA J BAIRD	-split-		323.87	X		-2,616.48

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2007	10704	MICHAEL DULEY	-split-		1,429.72	X		-4,046.20
04/30/2007	10705	PAULA A MASSIE	-split-		1,547.62	X		-5,593.82
04/30/2007	10706	REBECCA L. MILL...	-split-		784.19	X		-6,378.01
04/30/2007	10707	WILLIAM L. CATLE...	-split-		1,859.58	X		-8,237.59
04/30/2007	10708	WILLIAM R. CATL...	-split-		2,089.66	X		-10,327.25
04/30/2007	10709	JANET GAIL BOW...	-split-		26.32	X		-10,353.57
04/30/2007	10710	INTEGRA BANK	242 - MISC CURREN...		100.00	X		-10,453.57
04/30/2007	10711	KY STATE TREAS...	-split-	W003	375.00	X		-10,828.57
04/30/2007	10712	ART'S	231 - ACCOUNTS PA...		744.82	X		-11,573.39
04/30/2007	10713	BULLOCK PEN W...	231 - ACCOUNTS PA...	DEPOSIT CR...	75.00	X		-11,648.39
04/30/2007	10714	C & K BACKHOE ...	231 - ACCOUNTS PA...	TOP SOIL--CL...	390.00	X		-12,038.39
04/30/2007	10715	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	28.00	X		-12,066.39
04/30/2007	10716	CONSOLIDATED P...	231 - ACCOUNTS PA...		2,686.70	X		-14,753.09
04/30/2007	10717	ERNEST RYAN	231 - ACCOUNTS PA...	REIMB FOR C...	33.17	X		-14,786.26
04/30/2007	10718	FLORENCE WINW...	231 - ACCOUNTS PA...	PRESSURE R...	192.10	X		-14,978.36
04/30/2007	10719	HILLTOP STONE L...	231 - ACCOUNTS PA...	GRAVEL-CLE...	124.34	X		-15,102.70
04/30/2007	10720	ISCO INDUSTRIES	231 - ACCOUNTS PA...	MIXER REPL...	9,648.00	X		-24,750.70
04/30/2007	10721	KY MOTORS SERV...	231 - ACCOUNTS PA...	BULLOCK	273.28	X		-25,023.98
04/30/2007	10722	RAWDON MYERS ...	231 - ACCOUNTS PA...	DIAL TIMING ...	202.10	X		-25,226.08
04/30/2007	10723	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	241.72	X		-25,467.80
04/30/2007	10724	ROYCE ADAMS OI...	231 - ACCOUNTS PA...	TIRES	376.00	X		-25,843.80
04/30/2007	10725	VIKING SUPPLY, I...	231 - ACCOUNTS PA...	103001	436.50	X		-26,280.30
04/30/2007	10726	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	86.00	X		-26,366.30
04/30/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	48,633.70
05/01/2007	10727	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,367.40	X		23,266.30
05/01/2007	10728	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		23,166.36
05/01/2007	10729	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,141.06	X		22,025.30
05/01/2007	10730	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		14,669.10
05/01/2007	10731	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	26.97	X		14,642.13
05/01/2007	10732	POSTMASTER	231 - ACCOUNTS PA...	620	1,259.89	X		13,382.24
05/02/2007			131.02 - CIB - REVEN...	Funds Transfer		X	50,000.00	63,382.24
05/03/2007	10733	KENTUCKY RETIR...	-split-		9,410.78	X		53,971.46
05/03/2007	10734	CRITTENDEN SUB ...	231 - ACCOUNTS PA...	FOOD FOR 4:...	27.55	X		53,943.91
05/03/2007	10735	ABACUS	-split-	30596	256.77	X		53,687.14
05/03/2007	10736	AST SALES, LLC	231 - ACCOUNTS PA...	MACHINE W...	210.00	X		53,477.14
05/03/2007	10737	AT&T	231 - ACCOUNTS PA...	0200108558001	83.76	X		53,393.38
05/03/2007	10738	BILLY FRANK SI...	231 - ACCOUNTS PA...	MILEAGE 05-...	17.46	X		53,375.92
05/03/2007	10739	BOONE STEEL LLC	231 - ACCOUNTS PA...	STEEL SHOP ...	449.36	X		52,926.56
05/03/2007	10740	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	583.18	X		52,343.38
05/03/2007	10741	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	47.97	X		52,295.41

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

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05/03/2007	10742	DOLLAR GENERA...	231 · ACCOUNTS PA...	9219	34.75	X		52,260.66
05/03/2007	10743	EZY STOP	231 · ACCOUNTS PA...	SUPPLIES	8.66	X		52,252.00
05/03/2007	10744	FLORENCE WINW ...	231 · ACCOUNTS PA...	6" LINE & RE ...	724.00	X		51,528.00
05/03/2007	10745	HACH COMPANY	231 · ACCOUNTS PA...	200596-001	313.60	X		51,214.40
05/03/2007	10746	KREKE DEVELOP ...	231 · ACCOUNTS PA...	1ST QTR 07 D...	275.00	X		50,939.40
05/03/2007	10747	MAPLE RIDGE LLC	231 · ACCOUNTS PA...	1ST QTR 2007...	275.00	X		50,664.40
05/03/2007	10748	UNIVAR	231 · ACCOUNTS PA ...	482442 001	2,782.57	X		47,881.83
05/03/2007	10749	VIKING SUPPLY, I...	231 · ACCOUNTS PA...	103001	986.00	X		46,895.83
05/03/2007	10750	W W GRAINGER, I...	231 · ACCOUNTS PA...	835413352	371.00	X		46,524.83
05/03/2007	10751	WILLIAM C. WILS...	231 · ACCOUNTS PA ...	CLAIBORNE ...	550.00	X		45,974.83
05/03/2007	10752	BILLY F SIMPSON	-split-		184.70	X		45,790.13
05/03/2007	10753	BOBBY BURGESS	-split-		257.05	X		45,533.08
05/03/2007	10754	CHARLES A. GIVIN	-split-		184.70	X		45,348.38
05/03/2007	10755	JIMMIE A KING	-split-		184.70	X		45,163.68
05/04/2007	ACH	UNITED STATES T...	-split-	61-6017292	6,775.76	X		38,387.92
05/04/2007	10756	OWEN ELECTRIC ...	231 · ACCOUNTS PA ...	615	3,819.62	X		34,568.30
05/04/2007	10757	A & S ELECTRIC S...	231 · ACCOUNTS PA ...		368.39	X		34,199.91
05/04/2007	10758	CARPET MASTERS	231 · ACCOUNTS PA...	CLEANING C...	310.00	X		33,889.91
05/04/2007	10759	LAWSON PRODUC...	231 · ACCOUNTS PA...	0157422 90200	289.24	X		33,600.67
05/07/2007	10772	ASHLEE CARUCCI	231 · ACCOUNTS PA...	DEPOSIT REF...	33.07	X		33,567.60
05/07/2007	10773	BETTE A RANSDE...	231 · ACCOUNTS PA...	DEPOSIT REF...	50.24	X		33,517.36
05/07/2007	10774	BILLIE COOK	231 · ACCOUNTS PA...	DEPOSIT REF...	29.46	X		33,487.90
05/07/2007	10775	CHRIS SIMPSON	231 · ACCOUNTS PA...	DEPOSIT REF...	3.83	X		33,484.07
05/07/2007	10776	DAVID GAINES A...	231 · ACCOUNTS PA...	DEPOSIT REF...	10.55	X		33,473.52
05/07/2007	10777	DEE M REBHOLZ	231 · ACCOUNTS PA...	DEPOSIT REF...	50.20	X		33,423.32
05/07/2007	10778	JAMES HAMILTON	231 · ACCOUNTS PA...	DEPOSIT REF...	33.67	X		33,389.65
05/07/2007	10779	JOHN & JONI TRAPP	231 · ACCOUNTS PA...	DEPOSIT REF...	19.52	X		33,370.13
05/07/2007	10780	JOY ACKMAN-GA...	231 · ACCOUNTS PA...	DEPOSIT REF...	12.27	X		33,357.86
05/07/2007	10781	MICHAEL FAGAN	231 · ACCOUNTS PA...	DEPOSIT REF...	3.78	X		33,354.08
05/07/2007	10782	PATRICIA BRUCE	231 · ACCOUNTS PA...	DEPOSIT REF...	50.05	X		33,304.03
05/07/2007	10783	PHILIP SMITH	231 · ACCOUNTS PA...	DEPOSIT REF...	8.07	X		33,295.96
05/07/2007	10784	ROBERT & LORNA...	231 · ACCOUNTS PA...	DEPOSIT REF...	29.47	X		33,266.49
05/07/2007	10785	TARA VARNER	231 · ACCOUNTS PA...	DEPOSIT REF...	50.02	X		33,216.47
05/07/2007	10786	VICKI CULL	231 · ACCOUNTS PA...	DEPOSIT REF...	31.39	X		33,185.08
05/07/2007	10787	WENDY HENSLEY	231 · ACCOUNTS PA...	DEPOSIT REF...	10.67	X		33,174.41
05/07/2007	10788	PAULA J BAYER	231 · ACCOUNTS PA...	CR REFUND/...	22.36	X		33,152.05
05/08/2007	10761	AFLAC	-split-	T8908	207.70	X		32,944.35
05/08/2007	10762	CINTAS	231 · ACCOUNTS PA...	935-14389	353.88	X		32,590.47
05/08/2007	10763	CONSOLIDATED P...	231 · ACCOUNTS PA...	SUPPLIES	93.74	X		32,496.73
05/08/2007	10764	CONTINENTAL HY...	231 · ACCOUNTS PA...	PLANT SUPP...	173.26	X		32,323.47

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2007	10765	CSI	231 - ACCOUNTS PA...	20 00439 1	97.65	X		32,225.82
05/08/2007	10766	DEPT OF REVENUE	231 - ACCOUNTS PA...	000001163	312.82	X		31,913.00
05/08/2007	10767	KY RIVER AUTHO...	231 - ACCOUNTS PA...	WATER USA ...	1,182.06	X		30,730.94
05/08/2007	10768	KY UNDERGROUN...	231 - ACCOUNTS PA...	0320	379.95	X		30,350.99
05/08/2007	10769	NEXTEL	231 - ACCOUNTS PA...	908670015	344.46	X		30,006.53
05/08/2007	10770	THE CINCINNATI ...	231 - ACCOUNTS PA...	PH 11 ADV F...	677.64	X		29,328.89
05/08/2007	10771	TINA BRANNON	231 - ACCOUNTS PA...		130.00	X		29,198.89
05/08/2007	10789	POSTMASTER	231 - ACCOUNTS PA...	620	322.14	X		28,876.75
05/10/2007	1	UNITED STATES T...	-split-	61-6017292	157.70	X		28,719.05
05/11/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	103,719.05
05/14/2007	10790	CCP INDUSTRIES I...	231 - ACCOUNTS PA...	SUPPLIES	124.92	X		103,594.13
05/14/2007	10791	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	83.82	X		103,510.31
05/14/2007	10792	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	18,372.59	X		85,137.72
05/14/2007	10793	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	14,280.90	X		70,856.82
05/14/2007	10794	CRITTENDEN BUL...	231 - ACCOUNTS PA...	SUPPLIES	68.04	X		70,788.78
05/14/2007	10795	CRITTENDEN FAR...	231 - ACCOUNTS PA...	SUPPLIES	32.69	X		70,756.09
05/14/2007	10796	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,212.99	X		69,543.10
05/14/2007	10797	DUKE ENERGY	231 - ACCOUNTS PA...		1,921.21	X		67,621.89
05/14/2007	10798	DUPLICATOR SAL...	231 - ACCOUNTS PA...	MAINTENAN ...	615.00	X		67,006.89
05/14/2007	10799	JAMES T CHAMBE...	231 - ACCOUNTS PA...	HAULING GR...	138.65	X		66,868.24
05/14/2007	10800	NORTHERN KY W...	231 - ACCOUNTS PA...	7	1,410.00	X		65,458.24
05/14/2007	10801	NORTHERN KY W...	231 - ACCOUNTS PA...	WATER PUR...	22,693.18	X		42,765.06
05/14/2007	10802	RON'S SERVICE C...	231 - ACCOUNTS PA...	GAS PURCHA ...	1,644.09	X		41,120.97
05/14/2007	10803	KENTUCKY STAT...	241 - TAX COLLECTI...	005080	2,665.83	X		38,455.14
05/15/2007	10804	AARON E CALDW...	-split-		1,355.73	X		37,099.41
05/15/2007	10805	AMY G JOHNSON	-split-		752.21	X		36,347.20
05/15/2007	10806	BETTY SUZANNE ...	-split-		943.74	X		35,403.46
05/15/2007	10807	BRIAN D SIMPSON	-split-		1,780.25	X		33,623.21
05/15/2007	10808	DIANNE K COOK	-split-		1,158.15	X		32,465.06
05/15/2007	10809	ERNEST L RYAN	-split-		973.54	X		31,491.52
05/15/2007	10810	GORDON D SIMPS...	-split-		1,325.01	X		30,166.51
05/15/2007	10811	JAMES M. MASON	-split-		1,109.57	X		29,056.94
05/15/2007	10812	JANET GAIL BOW...	-split-		1,512.27	X		27,544.67
05/15/2007	10813	KATSIA J BAIRD	-split-		436.58	X		27,108.09
05/15/2007	10814	MICHAEL DULEY	-split-		1,460.15	X		25,647.94
05/15/2007	10815	PAULA A MASSIE	-split-		1,547.63	X		24,100.31
05/15/2007	10816	REBECCA L. MILL...	-split-		868.99	X		23,231.32
5/15/2007	10817	WILLIAM L CATLE...	-split-		1,859.57	X		21,371.75
05/15/2007	10818	WILLIAM R CATL...	-split-		2,089.66	X		19,282.09
05/15/2007	10820	JANET GAIL BOW...	-split-		26.32	X		19,255.77

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2007	10821	INTEGRA BANK	242 MISC CURREN...		100.00	X		19,155.77
05/15/2007	10822	KY STATE TREAS...	-split-	W003	375.00	X		18,780.77
05/16/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,307.58	X		11,473.19
05/17/2007			131.02 CIB - REVEN...	Funds Transfer		X	75,000.00	86,473.19
05/18/2007	E CHECK	DEPT OF REVENUE	231 ACCOUNTS PA...	000001163	5,624.06	X		80,849.13
05/18/2007	10823	ARTS	231 ACCOUNTS PA...		264.30	X		80,584.83
05/18/2007	10824	BLUEGRASS KESC...	231 ACCOUNTS PA...	NEW PUMP	1,063.80	X		79,521.03
05/18/2007	10825	CINCINNATI BELL	231 ACCOUNTS PA...	859-428-2112	4.64	X		79,516.39
05/18/2007	10826	CMW, INC	231 ACCOUNTS PA...		2,903.40	X		76,612.99
05/18/2007	10827	CONSOLIDATED P...	231 ACCOUNTS PA...		10,811.60	X		65,801.39
05/18/2007	10828	FLORENCE WINW...	231 ACCOUNTS PA...	5' TILE PROBE	120.21	X		65,681.18
05/18/2007	10829	GRANT CO SAN SE...	231 ACCOUNTS PA...	SEWER BILL	30.00	X		65,651.18
05/18/2007	10830	GRANT COUNTY ...	231 ACCOUNTS PA...	195-141356	196.16	X		65,455.02
05/18/2007	10831	KY MOTORS SERV...	231 ACCOUNTS PA...	BULLOCK	280.99	X		65,174.03
05/18/2007	10832	KY STATE TREAS...	231 ACCOUNTS PA...	087090	721.42	X		64,452.61
05/18/2007	10833	MCCOY & MCCOY...	231 ACCOUNTS PA...	BU6322	92.00	X		64,360.61
05/18/2007	10834	MORRIS & BRESS...	231 ACCOUNTS PA...	MAR 2007 AC...	608.77	X		63,751.84
05/18/2007	10835	OHIO CASUALTY ...	231 ACCOUNTS PA...	A3461801851	4,046.23	X		59,705.61
05/18/2007	10836	PITNEY BOWES P...	231 ACCOUNTS PA...	8000-9000-050...	99.00	X		59,606.61
05/18/2007	10837	POSTMASTER	231 ACCOUNTS PA...	620	22.50	X		59,584.11
05/18/2007	10838	THOMAS R NIENA...	231 ACCOUNTS PA...	458-00M	2,137.50	X		57,446.61
05/18/2007	10839	WISEWAY	231 ACCOUNTS PA...	3989	1,745.21	X		55,701.40
05/18/2007	10840	DOLLAR GENERA...	231 ACCOUNTS PA...	9219	114.93	X		55,586.47
05/22/2007	10841	POSTMASTER	231 ACCOUNTS PA...	620	338.39	X		55,248.08
05/29/2007	10842	B & D MOWER SE...	231 ACCOUNTS PA...	SUPPLIES	11.50	X		55,236.58
05/29/2007	10843	BULLOCK PEN-PH...	231 ACCOUNTS PA...	PHASE 10 SU...	751.44	X		54,485.14
05/29/2007	10844	BULLOCK PEN-PH...	231 ACCOUNTS PA...	PHASE 8 SUR...	1,377.54	X		53,107.60
05/29/2007	10845	BULLOCK PEN PH...	231 ACCOUNTS PA...	PH 7 SURCH...	589.15	X		52,518.45
05/29/2007	10846	BULLOCK PEN SU...	231 ACCOUNTS PA...	APR 2007 SU...	3,149.53	X		49,368.92
05/29/2007	10847	CHARLES HUNGL...	231 ACCOUNTS PA...	GRANTLAND...	3,362.65	X		46,006.27
05/29/2007	10848	J MULCH	231 ACCOUNTS PA...	MULCH--OFF...	40.50	X		45,965.77
05/29/2007	10849	MORRIS & BRESS...	231 ACCOUNTS PA...	APRIL ACCTI...	2,508.75	X		43,457.02
05/29/2007	10850	OWEN ELECTRIC ...	231 ACCOUNTS PA...	615	21.04	X		43,435.98
05/29/2007	10851	R.T. OUTFITTERS	231 ACCOUNTS PA...	SHOES GORD...	60.00	X		43,375.98
05/29/2007	10852	TINA BRANNON	231 ACCOUNTS PA...		130.00	X		43,245.98
05/29/2007	10853	CINCINNATI BELL	231 ACCOUNTS PA...	859-428-2112	716.61	X		42,529.37
05/29/2007	10854	DOLLAR GENERA...	231 ACCOUNTS PA...	9219	32.50	X		42,496.87
05/29/2007	10855	EAGLE BANK	231 ACCOUNTS PA...	INTEREST O...	129.64	X		42,367.23
05/29/2007	10856	UNIVAR	231 ACCOUNTS PA...	482442 001	2,357.50	X		40,009.73
05/29/2007	10857	ERNEST RYAN	231 ACCOUNTS PA...	REIMB FOR C...	33.17	X		39,976.56

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2007	10858	WEARGUARD	231 - ACCOUNTS PA	1518796	150.05	X		39,826.51
05/31/2007			419 - INTEREST INC...	Interest		X	33.72	39,860.23
05/31/2007	10859	AARON E CALDW...	-split-		1,278.27	X		38,581.96
05/31/2007	10860	AMY G JOHNSON	-split-		752.22	X		37,829.74
05/31/2007	10861	BETTY SUZANNE ...	-split-		940.01	X		36,889.73
05/31/2007	10862	BRIAN D SIMPSON	-split-		1,550.35	X		35,339.38
05/31/2007	10863	DIANNE K COOK	-split-		1,158.14	X		34,181.24
05/31/2007	10864	ERNEST L RYAN	-split-		904.86	X		33,276.38
05/31/2007	10865	GORDON D SIMPS...	-split-		1,344.38	X		31,932.00
05/31/2007	10866	JAMES M. MASON	-split-		1,247.98	X		30,684.02
05/31/2007	10867	JANET GAIL BOW...	-split-		1,433.06	X		29,250.96
05/31/2007	10868	KATSIA J BAIRD	-split-		321.77	X		28,929.19
05/31/2007	10869	MICHAEL DULEY	-split-		1,550.42	X		27,378.77
05/31/2007	10870	PAULA A MASSIE	-split-		1,547.62	X		25,831.15
05/31/2007	10871	REBECCA L. MILL...	-split-		1,069.29	X		24,761.86
05/31/2007	10872	WILLIAM L CATLE ...	-split-		1,859.57	X		22,902.29
05/31/2007	10873	WILLIAM R CATL...	-split-		2,089.67	X		20,812.62
05/31/2007	10874	JANET GAIL BOW...	-split-		26.31	X		20,786.31
05/31/2007	10875	INTEGRA BANK	242 - MISC CURREN...		100.00	X		20,686.31
05/31/2007	10876	KY STATE TREAS...	-split-	W003	480.00	X		20,206.31
05/31/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	95,206.31
06/01/2007	10877	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,367.40	X		69,838.91
06/01/2007	10878	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		69,738.97
06/01/2007	10879	AT&T	231 - ACCOUNTS PA...	0200108558001	74.36	X		69,664.61
06/01/2007	10880	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,141.06	X		68,523.55
06/01/2007	10881	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.10	X		61,167.45
06/01/2007	10882	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	484.26	X		60,683.19
06/01/2007	10883	POSTMASTER	231 - ACCOUNTS PA...	620	1,358.31	X		59,324.88
06/04/2007	10884	KENTUCKY RETIR...	-split-		10,010.40	X		49,314.48
06/05/2007	10885	ANDREA WALTON	-split-		184.70	X		49,129.78
06/05/2007	10886	BILLY F SIMPSON	-split-		184.70	X		48,945.08
06/05/2007	10887	BOBBY BURGESS	-split-		257.05	X		48,688.03
06/05/2007	10888	CHARLES A. GIVIN	-split-		184.70	X		48,503.33
06/05/2007	10889	JIMMIE A KING	-split-		184.70	X		48,318.63
06/05/2007	10890	BILLY FRANK SI...	231 - ACCOUNTS PA...	MILEAGE 06-...	17.46	X		48,301.17
06/05/2007	10891	CHAMPION INDUS...	231 - ACCOUNTS PA...	SUPPLIES	101.78	X		48,199.39
06/05/2007	10892	FARM PLAN	231 - ACCOUNTS PA...	41110-99314	595.59	X		47,603.80
06/05/2007	10893	RAK INDUSTRIES	231 - ACCOUNTS PA...	SHOVELS	859.78	X		46,744.02
06/05/2007	10894	STANDARD COFF...	231 - ACCOUNTS PA...	07119950	12.50	X		46,731.52
06/05/2007	10895	W W GRAINGER, L.	231 - ACCOUNTS PA...	835413352	157.16	X		46,574.36

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,280.72	X		39,293.64
06/06/2007	10896	CONSOLIDATED P...	231 - ACCOUNTS PA...		3,116.62	X		36,177.02
06/06/2007	10897	CORNERSTONE C...	231 - ACCOUNTS PA...	09749	112.40	X		36,064.62
06/06/2007	10898	JAMES T CHAMBE...	231 - ACCOUNTS PA...	HAULING GR...	415.36	X		35,649.26
06/06/2007	10899	UNIVAR	231 - ACCOUNTS PA...	482442 001	2,958.57	X		32,690.69
06/07/2007	10900	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	3,553.81	X		29,136.88
06/07/2007	10901	ABACUS	-split-	30596	256.77	X		28,880.11
06/08/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		28,691.81
06/08/2007	10902	ART'S	231 - ACCOUNTS PA...		871.40	X		27,820.41
06/08/2007	10903	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	510.34	X		27,310.07
06/08/2007	10904	CHAMPION INDUS...	231 - ACCOUNTS PA...		131.64	X		27,178.43
06/08/2007	10905	CINTAS	231 - ACCOUNTS PA...	935-14389	353.88	X		26,824.55
06/08/2007	10906	COLONIAL PRESS ...	231 - ACCOUNTS PA...	PN DOW VIO...	169.00	X		26,655.55
06/08/2007	10907	CRITTENDEN BUI...	231 - ACCOUNTS PA...	SUPPLIES	42.58	X		26,612.97
06/08/2007	10908	CSI	231 - ACCOUNTS PA...	20 00439 1	98.34	X		26,514.63
06/08/2007	10909	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	28.00	X		26,486.63
06/08/2007	10910	MODERN OFFICE ...	231 - ACCOUNTS PA...	MAINTENAN...	280.04	X		26,206.59
06/08/2007	10911	NEXTEL	231 - ACCOUNTS PA...	908670015	348.59	X		25,858.00
06/08/2007	10912	THOMAS R NIENA...	231 - ACCOUNTS PA...	458-00M	375.00	X		25,483.00
06/08/2007	10913	WEARGUARD	231 - ACCOUNTS PA...	1518796	957.07	X		24,525.93
06/08/2007	10914	ERNEST RYAN	231 - ACCOUNTS PA...	REIMB FOR C...	95.00	X		24,430.93
06/11/2007	10915	POSTMASTER	231 - ACCOUNTS PA...	620	250.51	X		24,180.42
06/12/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	99,180.42
06/14/2007	10916	BRIAN D SIMPSON	-split-		1,615.33	X		97,565.09
06/14/2007	10917	JAMES M. MASON	-split-		1,276.83	X		96,288.26
06/14/2007	10918	A-1 ELECTRIC MO...	231 - ACCOUNTS PA...	SUPPLIES/IN...	45.00	X		96,243.26
06/14/2007	10919	CONSOLIDATED P...	231 - ACCOUNTS PA...		1,113.12	X		95,130.14
06/14/2007	10920	FLORENCE WINW...	231 - ACCOUNTS PA...		1,115.33	X		94,014.81
06/14/2007	10921	STANDARD COFF...	231 - ACCOUNTS PA...	07119950	10.00	X		94,004.81
06/15/2007	10922	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	17,987.19	X		76,017.62
06/15/2007	10923	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	13,110.55	X		62,907.07
06/15/2007	10924	CRITTENDEN FAR...	231 - ACCOUNTS PA...	SUPPLIES	347.26	X		62,559.81
06/15/2007	10925	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,212.99	X		61,346.82
06/15/2007	10926	DUKE ENERGY	231 - ACCOUNTS PA...		1,650.68	X		59,696.14
06/15/2007	10927	HILLTOP STONE L...	231 - ACCOUNTS PA...	GRAVEL-CLE...	119.78	X		59,576.36
06/15/2007	10928	JAMES T CHAMBE...	231 - ACCOUNTS PA...	HAULING GR...	115.88	X		59,460.48
06/15/2007	10929	POSTMASTER	231 - ACCOUNTS PA...	620	21.50	X		59,438.98
06/15/2007	10930	RADIOSHACK CORP	231 - ACCOUNTS PA...	01150100036885	29.99	X		59,408.99
06/15/2007	10931	RON'S SERVICE C...	231 - ACCOUNTS PA...	GAS PURCHA...	1,796.11	X		57,612.88
06/15/2007	10932	STATE AGENCY F...	231 - ACCOUNTS PA...	SUPPLIES	21.00	X		57,591.88

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

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06/15/2007	10933	AARON E CALDW...	-split-		1,174.32	X		56,417.56
06/15/2007	10934	AMY G JOHNSON	-split-		663.48	X		55,754.08
06/15/2007	10935	BETTY SUZANNE ...	-split-		857.83	X		54,896.25
06/15/2007	10936	DIANNE K COOK	-split-		1,063.76	X		53,832.49
06/15/2007	10937	ERNEST L RYAN	-split-		858.09	X		52,974.40
06/15/2007	10938	GORDON D SIMPS...	-split-		1,420.97	X		51,553.43
06/15/2007	10939	JANET GAIL BOW...	-split-		1,351.94	X		50,201.49
06/15/2007	10940	KATSIA J BAIRD	-split-		355.33	X		49,846.16
06/15/2007	10941	MICHAEL DULEY	-split-		1,339.45	X		48,506.71
06/15/2007	10942	PAULA A MASSIE	-split-		1,547.63	X		46,959.08
06/15/2007	10943	REBECCA L. MILL...	-split-		850.95	X		46,108.13
06/15/2007	10944	WILLIAM L CATLE...	-split-		1,859.58	X		44,248.55
06/15/2007	10945	WILLIAM R CATL...	-split-		2,089.66	X		42,158.89
06/15/2007	10946	INTEGRA BANK	242 · MISC CURREN...		100.00	X		42,058.89
06/15/2007	10947	KY STATE TREAS...	-split-	W003	480.00	X		41,578.89
06/15/2007	10955	AFLAC	-split-	T8908	207.70	X		41,371.19
06/15/2007	10956	KENTUCKY STAT...	241 · TAX COLLECTL...	005080	2,854.86	X		38,516.33
06/15/2007	10957	NANCY G PENICK	231 · ACCOUNTS PA...	OVERPAYME...	12.34	X		38,503.99
06/15/2007	10958	SIGNATURE HOMES	231 · ACCOUNTS PA...	OVERPAYME...	48.52	X		38,455.47
06/15/2007	10959	WOLSING & WOLS...	231 · ACCOUNTS PA...	OVERPAYME...	11.17	X		38,444.30
06/15/2007	10960	AMANDA/ROBERT...	231 · ACCOUNTS PA...	DEPOSIT REF...	75.03	X		38,369.27
06/15/2007	10961	AMBER PELFREY	231 · ACCOUNTS PA...	DEPOSIT REF...	8.65	X		38,360.62
06/15/2007	10962	ANGIE HAGEDORN	231 · ACCOUNTS PA...	DEPOSIT REF...	75.03	X		38,285.59
06/15/2007	10963	BENJAMIN LAM	231 · ACCOUNTS PA...	DEPOSIT REF...	7.32	X		38,278.27
06/15/2007	10964	BRIAN K. PENTZ	231 · ACCOUNTS PA...	DEPOSIT REF...	24.96	X		38,253.31
06/15/2007	10965	CENTURY 21 GAR...	231 · ACCOUNTS PA...	DEPOSIT REF...	30.09	X		38,223.22
06/15/2007	10966	HEATHER TAYLO...	231 · ACCOUNTS PA...	DEPOSIT REF...	3.86	X		38,219.36
06/15/2007	10967	HENRY NIESCHE	231 · ACCOUNTS PA...	DEPOSIT REF...	6.56	X		38,212.80
06/15/2007	10968	JESSICA COMPTON	231 · ACCOUNTS PA...	DEPOSIT REF...	29.65	X		38,183.15
06/15/2007	10969	KEVIN BURT/LUK...	231 · ACCOUNTS PA...	DEPOSIT REF...	50.26	X		38,132.89
06/15/2007	10970	KRISTEN COCANO...	231 · ACCOUNTS PA...	DEPOSIT REF...	50.12	X		38,082.77
06/15/2007	10971	LARRY/NANCYE ...	231 · ACCOUNTS PA...	DEPOSIT REF...	12.40	X		38,070.37
06/15/2007	10972	MARIA PARKS	231 · ACCOUNTS PA...	DEPOSIT REF...	8.44	X		38,061.93
06/15/2007	10973	MATTHEW R SLO...	231 · ACCOUNTS PA...	DEPOSIT REF...	20.26	X		38,041.67
06/15/2007	10974	MICHAEL PETERS, ...	231 · ACCOUNTS PA...	DEPOSIT REF...	12.23	X		38,029.44
06/15/2007	10975	MIRANDA SPILLE	231 · ACCOUNTS PA...	DEPOSIT REF...	33.14	X		37,996.30
06/15/2007	10976	RHONDA ROBINS...	231 · ACCOUNTS PA...	DEPOSIT REF...	3.69	X		37,992.61
06/15/2007	10977	ROBERT & LORNA...	231 · ACCOUNTS PA...	DEPOSIT REF...	24.93	X		37,967.68
06/15/2007	10978	ROBIN DONOVAN	231 · ACCOUNTS PA...	DEPOSIT REF...	75.06	X		37,892.62
06/15/2007	10979	SANDRA MCCOMAS	231 · ACCOUNTS PA...	DEPOSIT REF...	49.86	X		37,842.76

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2007	10980	TAMMY LIVENGO ...	231 · ACCOUNTS PA...	DEPOSIT REF...	10.63	X		37,832.13
06/15/2007	10981	TERESA/ERIC NOR...	231 · ACCOUNTS PA...	DEPOSIT REF...	5.49	X		37,826.64
06/15/2007	10982	THOMAS & DEAN ...	231 · ACCOUNTS PA...	DEPOSIT REF...	31.22	X		37,795.42
06/18/2007	10948	GRANT CO SAN SE...	231 · ACCOUNTS PA...	SEWER BILL	30.00	X		37,765.42
06/18/2007	10949	LAWSON PRODUC...	231 · ACCOUNTS PA...	0157422 90200	72.34	X		37,693.08
06/18/2007	10950	NORTHERN KY W...	231 · ACCOUNTS PA...	WATER PUR...	21,820.33	X		15,872.75
06/18/2007	10951	PITNEY BOWES P...	231 · ACCOUNTS PA...	8000-9000-050...	99.00	X		15,773.75
06/18/2007	10952	WEARGUARD	231 · ACCOUNTS PA...	1518796	299.35	X		15,474.40
06/19/2007	10983	KY STATE TREAS...	231 · ACCOUNTS PA...	087090	2,831.80	X		12,642.60
06/19/2007	10984	KY STATE TREAS...	231 · ACCOUNTS PA...	REBECCA MI...	125.00	X		12,517.60
06/20/2007	ACH	UNITED STATES T...	-split-	61-6017292	6,945.52	X		5,572.08
06/20/2007	E CHECK	DEPT OF REVENUE	231 · ACCOUNTS PA...	000001163	7,762.68	X		-2,190.60
06/21/2007			131 02 · CIB - REVEN...	Funds Transfer		X	75,000.00	72,809.40
06/22/2007	10985	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 10 SU...	825.24	X		71,984.16
06/22/2007	10986	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 8 SUR...	1,508.71	X		70,475.45
06/22/2007	10987	BULLOCK PEN PH ...	231 · ACCOUNTS PA...	PH 7 SURCH...	588.82	X		69,886.63
06/22/2007	10988	BULLOCK PEN SU...	231 · ACCOUNTS PA...	MAY 2007 SU...	3,488.63	X		66,398.00
06/22/2007	10989	CHAMPION INDUS...	231 · ACCOUNTS PA...		206.55	X		66,191.45
06/22/2007	10990	CINCINNATI BELL	231 · ACCOUNTS PA...	859-428-2112	724.31	X		65,467.14
06/22/2007	10991	CMW, INC	231 · ACCOUNTS PA...		1,260.48	X		64,206.66
06/22/2007	10992	CONSOLIDATED P...	231 · ACCOUNTS PA...	SUPPLIES	201.00	X		64,005.66
06/22/2007	10993	FLORENCE WINW ...	231 · ACCOUNTS PA...		756.72	X		63,248.94
06/22/2007	10994	GRANT COUNTY ...	231 · ACCOUNTS PA...	195-141356	79.69	X		63,169.25
06/22/2007	10995	OWEN ELECTRIC ...	231 · ACCOUNTS PA...	615	29.81	X		63,139.44
06/22/2007	10996	TEC,LLC	231 · ACCOUNTS PA...		3,000.00	X		60,139.44
06/22/2007	10997	THOMAS COMPUT...	231 · ACCOUNTS PA...	COMPUTER S...	234.45	X		59,904.99
06/22/2007	10998	TINA BRANNON	231 · ACCOUNTS PA...		130.00	X		59,774.99
06/22/2007	10999	VICKI SMOCK	231 · ACCOUNTS PA...	DIFFERENCE ...	400.00	X		59,374.99
06/22/2007	11000	WEARGUARD	231 · ACCOUNTS PA...	1518796	97.60	X		59,277.39
06/22/2007	11001	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	309.50	X		58,967.89
06/22/2007	11002	CONSOLIDATED P...	231 · ACCOUNTS PA...	SUPPLIES	157.00	X		58,810.89
06/22/2007	11003	DOLLAR GENERA...	231 · ACCOUNTS PA...	9219	81.85	X		58,729.04
06/22/2007	11004	KY MOTORS SERV...	231 · ACCOUNTS PA...	BULLOCK	167.16	X		58,561.88
06/22/2007	11005	MICRO-COMM	231 · ACCOUNTS PA...	REPROGRAM	250.00	X		58,311.88
06/22/2007	11006	MODERN OFFICE ...	231 · ACCOUNTS PA...	EXTRA COPI...	20.39	X		58,291.49
06/22/2007	11007	WISEWAY	231 · ACCOUNTS PA...	3989	3,475.61	X		54,815.88
06/22/2007	11008	HILLTOP STONE L...	231 · ACCOUNTS PA...	GRAVEL-CLE...	429.19	X		54,386.69
06/22/2007	11009	UNITED STATES T...	231 · ACCOUNTS PA...	61-6017292 /9...	430.16	X		53,956.53
06/26/2007	11010	A HODGE AUTO R...	231 · ACCOUNTS PA...	2002 FORD R...	473.30	X		53,483.23
06/26/2007	11011	CHAMPION INDUS...	231 · ACCOUNTS PA...	NIGHT DEPO...	9.75	X		53,473.48

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

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06/26/2007	11012	ERNEST RYAN	231 - ACCOUNTS PA...	REIMB FOR C...	33.17	X		53,440.31
06/26/2007	11013	HACH COMPANY	231 - ACCOUNTS PA...	200596-001	247.45	X		53,192.86
06/26/2007	11014	MORRIS & BRESS...	231 - ACCOUNTS PA...	MAY ACCTIN...	1,109.00	X		52,083.86
06/26/2007	11015	NEPTUNE EQUIPM...	231 - ACCOUNTS PA...	97922	2,941.00	X		49,142.86
06/26/2007	11016	OHIO CASUALTY ...	231 - ACCOUNTS PA...	A3461801851	4,046.23	X		45,096.63
06/26/2007	11017	SSI SOFTWARE SO...	231 - ACCOUNTS PA...	07- 07 SOFTW...	266.42	X		44,830.21
06/26/2007	11018	THE CINCINNATI ...	231 - ACCOUNTS PA...	SUMMARY FL...	504.91	X		44,325.30
06/26/2007	11019	UNIVAR	231 - ACCOUNTS PA...	482442 001	6,558.20	X		37,767.10
06/26/2007	11020	CHARLES HUNGL...	231 - ACCOUNTS PA...	GRANTLAND...	3,089.78	X		34,677.32
06/28/2007	11021	POSTMASTER	231 - ACCOUNTS PA...	620	2,001.49	X		32,675.83
06/28/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	107,675.83
06/29/2007	11022	AARON E CALDW...	-split-		1,310.85	X		106,364.98
06/29/2007	11023	AMY G JOHNSON	-split-		663.49	X		105,701.49
06/29/2007	11024	BETTY SUZANNE ...	-split-		857.83	X		104,843.66
06/29/2007	11025	BRIAN D SIMPSON	-split-		1,542.58	X		103,301.08
06/29/2007	11026	DIANNE K COOK	-split-		1,063.75	X		102,237.33
06/29/2007	11027	ERNEST L RYAN	-split-		844.34	X		101,392.99
06/29/2007	11028	GORDON D SIMPS...	-split-		1,391.85	X		100,001.14
06/29/2007	11029	JAMES M. MASON	-split-		1,173.27	X		98,827.87
06/29/2007	11030	JANET GAIL BOW...	-split-		1,303.05	X		97,524.82
06/29/2007	11031	KATSIA J BAIRD	-split-		346.92	X		97,177.90
06/29/2007	11032	MICHAEL DULEY	-split-		1,429.71	X		95,748.19
06/29/2007	11033	PAULA A MASSIE	-split-		1,547.62	X		94,200.57
06/29/2007	11034	REBECCA L. MILL...	-split-		942.09	X		93,258.48
06/29/2007	11035	WILLIAM L CATLE...	-split-		1,859.57	X		91,398.91
06/29/2007	11036	WILLIAM R CATL...	-split-		2,089.66	X		89,309.25
06/29/2007	11037	JANET GAIL BOW...	-split-	VOID:		X		89,309.25
06/29/2007	11038	INTEGRA BANK	242 - MISC CURREN...		100.00	X		89,209.25
06/29/2007	11039	KY STATE TREAS...	-split-	W003	480.00	X		88,729.25
06/29/2007	11040	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	602.67	X		88,126.58
06/29/2007	11055	JANET GAIL BOW...	-split-		39.48	X		88,087.10
06/30/2007			419 - INTEREST INC...	Interest		X	33.52	88,120.62
06/30/2007	ABAND...	LONNIE SIGMON	131.01 - CIB - MAINT...	VOID CK 896...		X	7.59	88,128.21
06/30/2007	ABAND...	CURRY FRIERSON	131.01 - CIB - MAINT...	VOID CK 909...		X	8.83	88,137.04
06/30/2007	ABAND...	STEVEN & LANA ...	131.01 - CIB - MAINT...	VOID CK 911...		X	8.83	88,145.87
06/30/2007	ABAND...	KEITH TURNER	131.01 - CIB - MAINT...	VOID CK 910 ...		X	3.84	88,149.71
06/30/2007	ABAND...	ROBERT KELLY & ...	131.01 - CIB - MAINT...	VOID CK 911...		X	3.75	88,153.46
06/30/2007	ABAND...	JASON ELLIS	-split-	VOID CK 895...		X	30.44	88,183.90
07/02/2007	11041	ANTHEM BLUE CR ...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,367.40	X		62,816.50
07/02/2007	11042	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		62,716.56

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2007	11043	AT&T	231 - ACCOUNTS PA	0200108558001	61.73	X		62,654.83
07/02/2007	11044	DELTA DENTAL	231 - ACCOUNTS PA	EMPLOYEES	1,141.06	X		61,513.77
07/02/2007	11045	OLD NATIONAL L	231 - ACCOUNTS PA	286	7,356.20	X		54,157.57
07/02/2007	11052	ABACUS	-split-	30596	291.15	X		53,866.42
07/03/2007	11046	POSTMASTER	231 - ACCOUNTS PA	620	1,362.43	X		52,503.99
07/03/2007	11047	ANDREA WALTON	-split-		184.70	X		52,319.29
07/03/2007	11048	BILLY F SIMPSON	-split-		184.70	X		52,134.59
07/03/2007	11049	BOBBY BURGESS	-split-		257.05	X		51,877.54
07/03/2007	11050	CHARLES A. GIVIN	-split-		184.70	X		51,692.84
07/03/2007	11051	JIMMIE A KING	-split-		184.70	X		51,508.14
07/03/2007	11053	EAGLE BANK	231 - ACCOUNTS PA	INTEREST O	129.60	X		51,378.54
07/03/2007	11054	JIM KING	231 - ACCOUNTS PA	MILEAGE	38.80	X		51,339.74
07/03/2007	11056	BILLY FRANK SI	231 - ACCOUNTS PA	MILEAGE 07-	17.46	X		51,322.28
07/03/2007	11057	KENTUCKY RETIR	-split-		9,643.37	X		41,678.91
07/05/2007	11058	CMW, INC	231 - ACCOUNTS PA		8,926.35	X		32,752.56
07/05/2007	11059	BOONE CO WATE	231 - ACCOUNTS PA	C00-11025-00	60.58	X		32,691.98
07/05/2007	11060	CMW, INC	231 - ACCOUNTS PA	I-75 WGH ST	6,578.98	X		26,113.00
07/05/2007	11061	CORNERSTONE C	231 - ACCOUNTS PA	09749	870.26	X		25,242.74
07/05/2007	11062	FANCY FLORAL	231 - ACCOUNTS PA	FLOWERS-M	42.40	X		25,200.34
07/05/2007	11063	KENTUCKY STAT	231 - ACCOUNTS PA	005080	4,561.17	X		20,639.17
07/05/2007	11064	KINMON STEEL C	231 - ACCOUNTS PA	REBAR-NEW	870.00	X		19,769.17
07/05/2007	11065	MINUTEMAN PRESS	231 - ACCOUNTS PA	BERGER COX	262.56	X		19,506.61
07/05/2007	11066	NEXTEL	231 - ACCOUNTS PA	908670015	351.82	X		19,154.79
07/05/2007	11067	OWEN ELECTRIC	231 - ACCOUNTS PA	615	4,243.99	X		14,910.80
07/05/2007	11068	THOMAS COMPUT	231 - ACCOUNTS PA	COMPUTER S	120.00	X		14,790.80
07/05/2007	11070	AFLAC	-split-	T8908	233.80	X		14,557.00
07/05/2007			131.02 - CIB - REVEN	Funds Transfer		X	50,000.00	64,557.00
07/06/2007	ACH	UNITED STATES T	-split-	61-6017292	188.30	X		64,368.70
07/06/2007	ACH	UNITED STATES T	-split-	61-6017292	7,003.50	X		57,365.20
07/06/2007	11071	AEROCRETE PREC	231 - ACCOUNTS PA	BOONE CO M	1,198.00	X		56,167.20
07/06/2007	11072	BRINKMAN OIL	231 - ACCOUNTS PA	809140	795.85	X		55,371.35
07/06/2007	11073	CHAMPION INDUS	231 - ACCOUNTS PA	SUPPLIES	28.66	X		55,342.69
07/06/2007	11074	CINTAS	231 - ACCOUNTS PA	935-14389	355.09	X		54,987.60
07/06/2007	11075	DAIMLERCHRYSL	231 - ACCOUNTS PA	100-0136883-0	1,212.99	X		53,774.61
07/06/2007	11076	DUKE ENERGY	231 - ACCOUNTS PA		1,948.03	X		51,826.58
07/06/2007	11077	ERNST CONCRETE	231 - ACCOUNTS PA	36934	2,276.50	X		49,550.08
07/06/2007	11078	GRANT CO CONC	231 - ACCOUNTS PA	CONCRETE-G	153.50	X		49,396.58
07/06/2007	11079	HELLMAN LUMBER	231 - ACCOUNTS PA		299.79	X		49,096.79
07/06/2007	11080	MCCOY & MCCOY	231 - ACCOUNTS PA	BU6322	14.00	X		49,082.79
07/06/2007	11081	NORTHERN TOOL	231 - ACCOUNTS PA	6382166	537.33	X		48,545.46

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2007	11082	OWEN ELECTRIC ...	231 ACCOUNTS PA...	615	7.39	X		48,538.07
07/06/2007	11083	RADIOSHACK CORP	231 ACCOUNTS PA...	01150100036885	31.99	X		48,506.08
07/06/2007	11084	USA BLUEBOOK	231 ACCOUNTS PA...	SUPPLIES	1,184.05	X		47,322.03
07/06/2007	11085	WEARGUARD	231 ACCOUNTS PA...	1518796	102.92	X		47,219.11
07/06/2007	11086	DAYTON FREIGHT	231 ACCOUNTS PA...	SHIP DEFECT...	348.04	X		46,871.07
07/09/2007			131.02 CIB - REVEN...	Funds Transfer		X	25,000.00	71,871.07
07/10/2007	11090	POSTMASTER	231 ACCOUNTS PA...	620	321.85	X		71,549.22
07/11/2007	11089	AIRPORT FORD	231 ACCOUNTS PA...	MIRROR FOR...	177.69	X		71,371.53
07/13/2007	11087	CITY OF WALTON	231 ACCOUNTS PA...	01-4350	21,303.27	X		50,068.26
07/13/2007	11088	CITY OF WILLIAM...	231 ACCOUNTS PA...	03-8120-01	17,476.35	X		32,591.91
07/13/2007	11091	AARON DANIELS	231 ACCOUNTS PA...	DEPOSIT REF...	29.41			32,562.50
07/13/2007	11092	BILLY ELAM	231 ACCOUNTS PA...	DEPOSIT REF...	22.53	X		32,539.97
07/13/2007	11093	BRIAN MARSH	231 ACCOUNTS PA...	DEPOSIT REF...	12.35	X		32,527.62
07/13/2007	11094	CLARK MORRIS	231 ACCOUNTS PA...	DEPOSIT REF...	50.16	X		32,477.46
07/13/2007	11095	DIANA L. SMITH	231 ACCOUNTS PA...	DEPOSIT REF...	10.64	X		32,466.82
07/13/2007	11096	GARY WEBB	231 ACCOUNTS PA...	DEPOSIT REF...	31.32	X		32,435.50
07/13/2007	11097	JOSH MAYS	231 ACCOUNTS PA...	DEPOSIT REF...	10.66	X		32,424.84
07/13/2007	11098	JULIE SCHNEIDER	231 ACCOUNTS PA...	DEPOSIT REF...	19.58	X		32,405.26
07/13/2007	11099	MICHELLE NEAL	231 ACCOUNTS PA...	DEPOSIT REF...	31.26	X		32,374.00
07/13/2007	11100	PATRICIA HANEY	231 ACCOUNTS PA...	DEPOSIT REF...	55.08	X		32,318.92
07/13/2007	11101	SCOTT MCCOMAS	231 ACCOUNTS PA...	DEPOSIT REF...	8.79			32,310.13
07/13/2007	11102	KENTUCKY STAT...	241 TAX COLLECTI...	005080	2,732.97	X		29,577.16
07/13/2007	11103	AARON E CALDW...	-split-		1,294.07	X		28,283.09
07/13/2007	11104	AMY G JOHNSON	-split-		694.61	X		27,588.48
07/13/2007	11105	BETTY SUZANNE ...	-split-		899.44	X		26,689.04
07/13/2007	11106	BRIAN D SIMPSON	-split-		1,764.75	X		24,924.29
07/13/2007	11107	DIANNE K COOK	-split-		1,110.94	X		23,813.35
07/13/2007	11108	ERNEST L RYAN	-split-		943.27	X		22,870.08
07/13/2007	11109	GORDON D SIMPS...	-split-		1,208.64	X		21,661.44
07/13/2007	11110	JAMES M. MASON	-split-		1,253.94	X		20,407.50
07/13/2007	11111	JANET GAIL BOW...	-split-		1,440.85	X		18,966.65
07/13/2007	11112	KATSIA J BAIRD	-split-		458.52	X		18,508.13
07/13/2007	11113	MICHAEL DULEY	-split-		1,399.30	X		17,108.83
07/13/2007	11114	PAULA A MASSIE	-split-		1,547.63	X		15,561.20
07/13/2007	11115	REBECCA L. MILL...	-split-		790.53	X		14,770.67
07/13/2007	11116	WILLIAM L. CATLE...	-split-		1,859.58	X		12,911.09
07/13/2007	11117	WILLIAM R CATL...	-split-		2,089.66	X		10,821.43
07/13/2007	11118	JANET GAIL BOW...	-split-		26.32	X		10,795.11
07/13/2007	11119	INTEGRA BANK	242 MISC CURREN...		100.00	X		10,695.11
07/16/2007	11120	NORTHERN KY W...	231 ACCOUNTS PA...	WATER PUR...	17,068.99	X		-6,373.88

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2007			131.02	CIB - REVEN...	Funds Transfer	X	75,000.00	68,626.12
07/17/2007	11121	KY STATE TREAS...	-split-	W003	480.00	X		68,146.12
07/17/2007	11122	CSI	231	ACCOUNTS PA...	20 00439 1	X		68,047.78
07/17/2007	11123	R T OUTFITTERS	231	ACCOUNTS PA...	SHOES BRIA ...	X		67,987.78
07/17/2007	11124	THOMAS R NIENA...	231	ACCOUNTS PA...	VOID: 458-00M	X		67,987.78
07/17/2007	11124	THOMAS R NIENA...	231	ACCOUNTS PA...	458-00M	X	2,750.00	65,237.78
07/17/2007	11125	VAN GORDER, WA...	231	ACCOUNTS PA...	2006 AUDIT S...	X	9,275.00	55,962.78
07/18/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,140.14	X		48,822.64
07/18/2007	11126	CHAMPION INDUS...	231	ACCOUNTS PA...	SUPPLIES	X	73.86	48,748.78
07/18/2007	11127	CINCINNATI BELL	231	ACCOUNTS PA...	859-428-2112	X	737.53	48,011.25
07/18/2007	11128	CRITTENDEN FAR...	231	ACCOUNTS PA...	SUPPLIES	X	80.73	47,930.52
07/18/2007	11129	DIANNE COOK	231	ACCOUNTS PA...	REIMB BILL ...	X	2.64	47,927.88
07/18/2007	11130	EZY STOP	231	ACCOUNTS PA...	SUPPLIES/6/07	X	39.09	47,888.79
07/18/2007	11131	GRANT CO SAN SE...	231	ACCOUNTS PA...	SEWER BILL	X	30.00	47,858.79
07/18/2007	11132	KY STATE TREAS...	231	ACCOUNTS PA...	087090	X	917.45	46,941.34
07/18/2007	11133	MCCOY & MCCOY...	231	ACCOUNTS PA...	BU6322	X	10.00	46,931.34
07/18/2007	11134	STIGERS TRAILER...	231	ACCOUNTS PA...	DOLLY WHE...	X	150.00	46,781.34
07/18/2007	11135	SUZANNE EPPERS...	231	ACCOUNTS PA...	MILEAGE-DE...	X	11.64	46,769.70
07/18/2007	11136	TCI	231	ACCOUNTS PA...	TRAILER TIR...	X	266.00	46,503.70
07/18/2007	11137	TINA BRANNON	231	ACCOUNTS PA...		X	130.00	46,373.70
07/18/2007	11138	USA BLUEBOOK	231	ACCOUNTS PA...	SUPPLIES	X	35.79	46,337.91
07/18/2007	11139	VIKING SUPPLY, I...	231	ACCOUNTS PA...	103001	X	764.51	45,573.40
07/18/2007	11140	WRIGHT BROTHE...	231	ACCOUNTS PA...	CYLINDER R...	X	16.80	45,556.60
07/20/2007	ACH	DEPT OF REVENUE	231	ACCOUNTS PA...	000001163	X	8,572.68	36,983.92
07/23/2007	11141	BC ENGINEERING ...	231	ACCOUNTS PA...	PRESSURE R...	X	1,655.00	35,328.92
07/23/2007	11142	COUNTRY STORE ...	231	ACCOUNTS PA...	FUEL	X	50.00	35,278.92
07/23/2007	11143	CRITTENDEN BUI...	231	ACCOUNTS PA...	SUPPLIES	X	342.24	34,936.68
07/23/2007	11144	D.T.S.	231	ACCOUNTS PA...	SHIP HIGH S...	X	400.00	34,536.68
07/23/2007	11145	DUPLICATOR SAL...	231	ACCOUNTS PA...	CERTIFY MA ...	X	85.00	34,451.68
07/23/2007	11146	ERNST CONCRETE	231	ACCOUNTS PA...	36934	X	1,648.50	32,803.18
07/23/2007	11147	GRANT COUNTY ...	231	ACCOUNTS PA...	195-141356	X	64.37	32,738.81
07/23/2007	11148	HILLTOP STONE L...	231	ACCOUNTS PA...	GRAVEL-RET...	X	1,164.39	31,574.42
07/23/2007	11149	JAMES T CHAMBE...	231	ACCOUNTS PA...	HAULING GR...	X	695.16	30,879.26
07/23/2007	11150	NORTHERN TOOL ...	231	ACCOUNTS PA...	7003-7059-207...	X	87.89	30,791.37
07/23/2007	11151	POSTMASTER	231	ACCOUNTS PA...	620	X	28.50	30,762.87
07/23/2007	11152	RON'S SERVICE C...	231	ACCOUNTS PA...	GAS PURCHA...	X	1,987.47	28,775.40
07/23/2007	11153	STANDARD COFF...	231	ACCOUNTS PA...	07119950	X	10.00	28,765.40
07/23/2007	11154	STRAEFFER PUMP...	231	ACCOUNTS PA...	006027	X	527.40	28,238.00
07/23/2007	11155	UNIVAR	231	ACCOUNTS PA...	482442 001	X	6,418.20	21,819.80
07/23/2007	11156	VIKING SUPPLY, I...	231	ACCOUNTS PA...	103001	X	236.30	21,583.50

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 · CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2007	11157	WISEWAY	231 · ACCOUNTS PA...	3989	369.32	X		21,214.18
07/24/2007	11158	DOLLAR GENERA...	231 · ACCOUNTS PA...	9219	25.50	X		21,188.68
07/27/2007	11159	CHARLES HUNGL...	231 · ACCOUNTS PA...	GRANTLAND...	3,573.37	X		17,615.31
07/30/2007	11160	ART'S	231 · ACCOUNTS PA...	SAFETY GLA...	428.00	X		17,187.31
07/30/2007	11161	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 10 SU...	985.18	X		16,202.13
07/30/2007	11162	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 8 SUR...	1,689.47	X		14,512.66
07/30/2007	11163	BULLOCK PEN PH ...	231 · ACCOUNTS PA...	PH 7 SURCH...	546.84	X		13,965.82
07/30/2007	11164	BULLOCK PEN SU...	231 · ACCOUNTS PA...	JUNE 2007 SU...	3,166.95	X		10,798.87
07/30/2007	11165	C.M. MOCKBEE CO	231 · ACCOUNTS PA...	CHAIN & RA...	475.21	X		10,323.66
07/30/2007	11166	CONSOLIDATED P...	231 · ACCOUNTS PA...		1,670.50	X		8,653.16
07/30/2007	11167	ERNEST RYAN	231 · ACCOUNTS PA...	REIMB FOR C...	33.17	X		8,619.99
07/30/2007	11168	FLORENCE WINW...	231 · ACCOUNTS PA...		1,591.60	X		7,028.39
07/30/2007	11169	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	10.00	X		7,018.39
07/30/2007	11170	OHIO CASUALTY ...	231 · ACCOUNTS PA...	A3461801851	4,046.37	X		2,972.02
07/30/2007	11171	RAYMOND BAKER	231 · ACCOUNTS PA...	VERONA LO...	407.39	X		2,564.63
07/30/2007	11172	STRAEFFER PUMP...	231 · ACCOUNTS PA...	006027	683.52	X		1,881.11
07/30/2007	11173	KY MOTORS SERV ...	231 · ACCOUNTS PA...	BULLOCK	110.53	X		1,770.58
07/30/2007	11174	PITNEY BOWES P...	231 · ACCOUNTS PA...	8000-9000-050...	501.16	X		1,269.42
07/30/2007	11175	TINA BRANNON	231 · ACCOUNTS PA...		130.00	X		1,139.42
07/30/2007			131.02 · CIB - REVEN...	Funds Transfer		X	75,000.00	76,139.42
07/31/2007			419 · INTEREST INC...	Interest		X	34.51	76,173.93
07/31/2007	11176	FREEMAN'S AUTO...	231 · ACCOUNTS PA...	97 FORD TRU...	565.03	X		75,608.90
07/31/2007	11177	HACH COMPANY	231 · ACCOUNTS PA...	200596-001	730.95	X		74,877.95
07/31/2007	11178	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	72.00	X		74,805.95
07/31/2007	11179	MICRO-COMM	231 · ACCOUNTS PA...	MAINTENAN...	3,750.00	X		71,055.95
07/31/2007	11180	MORRIS & BRESS...	231 · ACCOUNTS PA...	JUNE ACCTI...	603.75	X		70,452.20
07/31/2007	11181	NEPTUNE EQUIPM...	231 · ACCOUNTS PA...	97922	2,244.00	X		68,208.20
07/31/2007	11182	NORTHERN KY W...	231 · ACCOUNTS PA...	7	1,785.00	X		66,423.20
07/31/2007	11183	SOUTHERN SALES ...	231 · ACCOUNTS PA...	BOOSTER PU...	2,887.36	X		63,535.84
07/31/2007	11184	SSI SOFTWARE SO...	231 · ACCOUNTS PA...	08- 07 SOFTW...	266.42	X		63,269.42
07/31/2007	11185	VIKING SUPPLY, I...	231 · ACCOUNTS PA...	103001	348.48	X		62,920.94
07/31/2007	11186	CMW, INC	231 · ACCOUNTS PA...		3,950.65	X		58,970.29
07/31/2007	11187	AARON E CALDW...	-split-		1,343.48	X		57,626.81
07/31/2007	11188	AMY G JOHNSON	-split-		722.08	X		56,904.73
07/31/2007	11189	BETTY SUZANNE ...	-split-		899.43	X		56,005.30
07/31/2007	11190	BRIAN D SIMPSON	-split-		1,631.84	X		54,373.46
07/31/2007	11191	DIANNE K COOK	-split-		1,110.95	X		53,262.51
07/31/2007	11192	ERNEST L RYAN	-split-		867.25	X		52,395.26
07/31/2007	11193	GORDON D SIMPS...	-split-		1,515.03	X		50,880.23
07/31/2007	11194	JAMES M. MASON	-split-		1,175.78	X		49,704.45

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2007	11195	JANET GAIL BOW	-split-		1,368.55	X		48,335.90
07/31/2007	11196	KATSIA J BAIRD	-split-		421.95	X		47,913.95
07/31/2007	11197	MICHAEL DULEY	-split-		1,399.31	X		46,514.64
07/31/2007	11198	PAULA A MASSIE	-split-		1,547.62	X		44,967.02
07/31/2007	11199	REBECCA L. MILL...	-split-		970.39	X		43,996.63
07/31/2007	11200	WILLIAM L. CATLE...	-split-		1,859.57	X		42,137.06
07/31/2007	11201	WILLIAM R CATL...	-split-		2,089.67	X		40,047.39
07/31/2007	11202	JANET GAIL BOW...	-split-		26.32	X		40,021.07
07/31/2007	11203	INTEGRA BANK	242 - MISC CURREN...		100.00	X		39,921.07
07/31/2007	11204	KY STATE TREAS...	-split-	W003	480.00	X		39,441.07
08/01/2007	11205	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,367.40	X		14,073.67
08/01/2007	11206	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		13,973.73
08/01/2007	11207	AT&T	231 - ACCOUNTS PA...	0200108558001	69.24	X		13,904.49
08/01/2007	11208	BULLOCK PEN W...	231 - ACCOUNTS PA...	CLOSE PH 8 ...	818.22	X		13,086.27
08/01/2007	11209	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,141.06	X		11,945.21
08/01/2007	11210	EAGLE BANK	231 - ACCOUNTS PA...	INTERIM INT...	125.55	X		11,819.66
08/01/2007	11211	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		4,463.46
08/01/2007	11212	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	32.54	X		4,430.92
08/01/2007	11213	TCI	231 - ACCOUNTS PA...		744.90	X		3,686.02
08/01/2007	11215	POSTMASTER	231 - ACCOUNTS PA...	620	1,364.92	X		2,321.10
08/01/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	77,321.10
08/02/2007	11214	KENTUCKY RETIR...	-split-		11,476.91	X		65,844.19
08/03/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,212.00	X		58,632.19
08/07/2007	11216	ANDREA WALTON	-split-		184.70	X		58,447.49
08/07/2007	11217	BILLY F SIMPSON	-split-		184.70	X		58,262.79
08/07/2007	11218	BOBBY BURGESS	-split-		257.05	X		58,005.74
08/07/2007	11219	CHARLES A. GIVIN	-split-		184.70	X		57,821.04
08/07/2007	11220	JIMMIE A KING	-split-		184.70	X		57,636.34
08/08/2007	11221	BC ENGINEERING ...	231 - ACCOUNTS PA...	VALVES-BO...	2,395.00	X		55,241.34
08/08/2007	11222	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	1,088.23	X		54,153.11
08/08/2007	11223	CINTAS	231 - ACCOUNTS PA...	935-14389	534.45	X		53,618.66
08/08/2007	11224	COLONIAL PRESS ...	231 - ACCOUNTS PA...	CONSUMER ...	2,013.00	X		51,605.66
08/08/2007	11225	CONTINENTAL HY...	231 - ACCOUNTS PA...	PLANT SUPP...	175.95	X		51,429.71
08/08/2007	11226	CSI	231 - ACCOUNTS PA...	20 00439 1	98.34	X		51,331.37
08/08/2007	11227	FLORENCE WINW...	231 - ACCOUNTS PA...	SUPPLIES	128.66	X		51,202.71
08/08/2007	11228	GRANT CO CONC...	231 - ACCOUNTS PA...	CONCRETE-G...	389.50	X		50,813.21
08/08/2007	11229	HELLMAN LUMBER	231 - ACCOUNTS PA...	SUPPLIES	191.57	X		50,621.64
18/08/2007	11230	MAPLE RIDGE LLC	231 - ACCOUNTS PA...	2ND QTR 200...	550.00	X		50,071.64
08/08/2007	11231	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	96.00	X		49,975.64
08/08/2007	11232	NEXTEL	231 - ACCOUNTS PA...	908670015	371.72	X		49,603.92

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2007	11233	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	3,919.61	X		45,684.31
08/08/2007	11234	SCHEBEN CO	231 - ACCOUNTS PA...	EAGLE RIDGE	275.00	X		45,409.31
08/08/2007	11235	STEERS ESTATES	231 - ACCOUNTS PA...	2ND QTR 200...	550.00	X		44,859.31
08/08/2007	11236	STRAEFFER PUMP ...	231 - ACCOUNTS PA...	006027	10,627.93	X		34,231.38
08/08/2007	11237	SUZANNE EPPERS ...	231 - ACCOUNTS PA...	MILEAGE-DE...	12.61	X		34,218.77
08/08/2007	11238	UNIVAR	231 - ACCOUNTS PA...	482442 001	6,391.80	X		27,826.97
08/08/2007	11239	ABACUS	-split-	30596	263.67	X		27,563.30
08/08/2007	11240	AFLAC	-split-	T8908	233.80	X		27,329.50
08/08/2007	11241	BILLY FRANK SL...	231 - ACCOUNTS PA...	MILEAGE 08-...	17.46	X		27,312.04
08/10/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		27,123.74
08/10/2007	11242	FREEMAN'S AUTO...	231 - ACCOUNTS PA...		1,069.62	X		26,054.12
08/10/2007	11243	KY RIVER AUTHO...	231 - ACCOUNTS PA...	WATER USA ...	1,389.87	X		24,664.25
08/10/2007	11244	THOMAS R NIENA ...	231 - ACCOUNTS PA...	458-00M	3,640.00	X		21,024.25
08/10/2007	11245	BRIGHTON SPRIN...	231 - ACCOUNTS PA...	TRAILER REP...	707.97	X		20,316.28
08/10/2007	11246	POSTMASTER	231 - ACCOUNTS PA...	620	299.71	X		20,016.57
08/13/2007	11247	CHUCK'S HEATIN...	231 - ACCOUNTS PA...	AIR CONDITI...	105.00	X		19,911.57
08/13/2007	11248	CONSOLIDATED P...	231 - ACCOUNTS PA...	COMPRESSIO...	515.00	X		19,396.57
08/13/2007	11249	CRITTENDEN FAR...	231 - ACCOUNTS PA...	SUPPLIES	16.75	X		19,379.82
08/13/2007	11250	DUKE ENERGY	231 - ACCOUNTS PA...		1,982.37	X		17,397.45
08/13/2007	11251	KY UNDERGROUN...	231 - ACCOUNTS PA...	0320	409.26	X		16,988.19
08/13/2007	11252	MICRO-COMM	231 - ACCOUNTS PA...	PROGRAMS	540.00	X		16,448.19
08/13/2007	11253	PITNEY BOWES P...	231 - ACCOUNTS PA...	8000-9000-050...	300.25	X		16,147.94
08/13/2007	11254	RON'S SERVICE C...	231 - ACCOUNTS PA...	GAS PURCHA...	1,619.58	X		14,528.36
08/13/2007			131.02 - CIB - REVEN...	Funds Transfer		X	100,000.00	114,528.36
08/14/2007	11255	CHAMPION INDUS...	231 - ACCOUNTS PA...	L 4855	443.49	X		114,084.87
08/14/2007	11256	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,213.00	X		112,871.87
08/14/2007	11257	CHURCHILL HOM...	231 - ACCOUNTS PA...	REFUND OVE...	29.11	X		112,842.76
08/14/2007	11258	GRANT CO SAN SE...	231 - ACCOUNTS PA...	SEWER BILL	30.00	X		112,812.76
08/14/2007	11259	POSTMASTER	231 - ACCOUNTS PA...	620	19.00	X		112,793.76
08/15/2007	ACH	AMY G JOHNSON	-split-		739.48	X		112,054.28
08/15/2007	11260	BOONE CO WATE...	231 - ACCOUNTS PA...	C00-11025-00	11,391.15	X		100,663.13
08/15/2007	11261	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	16,898.56	X		83,764.57
08/15/2007	11262	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	20,003.78	X		63,760.79
08/15/2007	11264	KENTUCKY STAT...	241 - TAX COLLECTI...	005080	2,810.00	X		60,950.79
08/15/2007	11265	AARON E CALDW...	-split-		1,492.27	X		59,458.52
08/15/2007	11266	BETTY SUZANNE ...	-split-		940.03	X		58,518.49
08/15/2007	11267	BRIAN D SIMPSON	-split-		1,744.37	X		56,774.12
08/15/2007	11268	DIANNE K COOK	-split-		1,158.14	X		55,615.98
08/15/2007	11269	ERNEST L RYAN	-split-		918.61	X		54,697.37
08/15/2007	11270	GORDON D SIMPS...	-split-		1,198.95	X		53,498.42

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/15/2007	11271	JAMES M. MASON	-split-		1,109.57	X		52,388.85
08/15/2007	11272	JANET GAIL BOW...	-split-		1,433.07	X		50,955.78
08/15/2007	11273	KATSIA J BAIRD	-split-		438.67	X		50,517.11
08/15/2007	11274	MICHAEL DULEY	-split-		1,640.66	X		48,876.45
08/15/2007	11275	PAUL E HARP	-split-		432.61	X		48,443.84
08/15/2007	11276	PAULA A MASSIE	-split-		1,547.62	X		46,896.22
08/15/2007	11277	REBECCA L. MILL...	-split-		888.01	X		46,008.21
08/15/2007	11278	WILLIAM L CATLE...	-split-		1,859.56	X		44,148.65
08/15/2007	11279	WILLIAM R CATL...	-split-		2,089.66	X		42,058.99
08/15/2007	11280	JANET GAIL BOW...	-split-		26.32	X		42,032.67
08/15/2007	11281	INTEGRA BANK	242 - MISC CURREN...		100.00	X		41,932.67
08/15/2007	11282	KY STATE TREAS...	-split-	W003	480.00	X		41,452.67
08/16/2007	1	UNITED STATES T...	-split-	61-6017292	7,499.82	X		33,952.85
08/16/2007	11283	ALBERT/KOURTN...	231 - ACCOUNTS PA...	DEPOSIT REF...	8.42	X		33,944.43
08/16/2007	11284	AMBER ROWE	231 - ACCOUNTS PA...	DEPOSIT REF...	4.92	X		33,939.51
08/16/2007	11285	ANNIE ROADEN	231 - ACCOUNTS PA...	DEPOSIT REF...	29.50	X		33,910.01
08/16/2007	11286	CHRISTY M LUCAS	231 - ACCOUNTS PA...	DEPOSIT REF...	50.02	X		33,859.99
08/16/2007	11287	DARLENE OTTO O...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.44	X		33,828.55
08/16/2007	11288	DARRIN TAULBEE	231 - ACCOUNTS PA...	DEPOSIT REF...	31.38	X		33,797.17
08/16/2007	11289	JAMES NOLAND	231 - ACCOUNTS PA...	DEPOSIT REF...	29.43	X		33,767.74
08/16/2007	11290	JAMY/CHRISTINE ...	231 - ACCOUNTS PA...	DEPOSIT REF...	25.11	X		33,742.63
08/16/2007	11291	JEFF RIEHLE	231 - ACCOUNTS PA...	DEPOSIT REF...	8.94	X		33,733.69
08/16/2007	11292	JMG PROPERTIES	231 - ACCOUNTS PA...	DEPOSIT REF...	30.13	X		33,703.56
08/16/2007	11293	KENNETH T CUM...	231 - ACCOUNTS PA...	DEPOSIT REF...	24.94	X		33,678.62
08/16/2007	11294	KYLE STEPHANOS	231 - ACCOUNTS PA...	DEPOSIT REF...	31.40			33,647.22
08/16/2007	11295	LARRY/WANDA B...	231 - ACCOUNTS PA...	DEPOSIT REF...	54.43	X		33,592.79
08/16/2007	11296	LINDA COOK	231 - ACCOUNTS PA...	DEPOSIT REF...	38.46	X		33,554.33
08/16/2007	11297	MARGARET SMITH	231 - ACCOUNTS PA...	DEPOSIT REF...	12.39	X		33,541.94
08/16/2007	11298	MATTHEW BREIT...	231 - ACCOUNTS PA...	DEPOSIT REF...	22.42	X		33,519.52
08/16/2007	11299	NICK MARSH	231 - ACCOUNTS PA...	DEPOSIT REF...	55.10	X		33,464.42
08/16/2007	11300	NICK S MARSH	231 - ACCOUNTS PA...	DEPOSIT REF...	30.93	X		33,433.49
08/16/2007	11301	PARAGON ADVER...	231 - ACCOUNTS PA...	DEPOSIT REF...	49.02	X		33,384.47
08/16/2007	11302	SABRINA ROBERT...	231 - ACCOUNTS PA...	DEPOSIT REF...	12.26	X		33,372.21
08/16/2007	11303	SHAWN & ANGIE ...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.25	X		33,340.96
08/16/2007	11304	TED STEWARD	231 - ACCOUNTS PA...	DEPOSIT REF...	4.70	X		33,336.26
08/16/2007	11305	TREVOR BREWER	231 - ACCOUNTS PA...	DEPOSIT REF...	23.08	X		33,313.18
08/16/2007	11306	WENDY DURAND	231 - ACCOUNTS PA...	DEPOSIT REF...	10.82	X		33,302.36
08/16/2007	11307	CHARLES A GIVIN	231 - ACCOUNTS PA...	08-07 MILEAGE	19.40	X		33,282.96
08/20/2007	E CHECK	DEPT OF REVENUE	231 - ACCOUNTS PA...	000001163	6,827.55	X		26,455.41
08/20/2007	11263	NORTHERN KY W...	231 - ACCOUNTS PA...	WATER PUR...	22,250.63	X		4,204.78

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/20/2007	11308	KY STATE TREAS...	231 - ACCOUNTS PA...	087090	856.43	X		3,348.35
08/20/2007			131.02 - CIB - REVEN...	Funds Transfer		X	75,000.00	78,348.35
08/21/2007	11309	CCP INDUSTRIES I...	231 - ACCOUNTS PA...	SUPPLIES	121.63	X		78,226.72
08/21/2007	11310	CINCINNATI BELL	231 - ACCOUNTS PA...	859-428-2112	750.03	X		77,476.69
08/21/2007	11311	CMW, INC	231 - ACCOUNTS PA...		6,613.11	X		70,863.58
08/21/2007	11312	CONSOLIDATED P...	231 - ACCOUNTS PA...	TANDEM SET...	894.80	X		69,968.78
08/21/2007	11313	DOLLAR GENERA...	231 - ACCOUNTS PA...	9219	5.00	X		69,963.78
08/21/2007	11314	DRY RIDGE AUTO...	231 - ACCOUNTS PA...	360	118.00	X		69,845.78
08/21/2007	11315	GRANT COUNTY...	231 - ACCOUNTS PA...	195-141356	39.60	X		69,806.18
08/21/2007	11316	JAMES T CHAMBE...	231 - ACCOUNTS PA...	HAULING GR...	237.96	X		69,568.22
08/21/2007	11317	MORRIS & BRESS...	231 - ACCOUNTS PA...	JULY ACCTI...	1,212.52	X		68,355.70
08/21/2007	11318	OWEN ELECTRIC...	231 - ACCOUNTS PA...	615	27.87	X		68,327.83
08/21/2007	11319	SOUTHERN SALES...	231 - ACCOUNTS PA...	REPAIR HIGH...	3,009.13	X		65,318.70
08/21/2007	11320	SSI SOFTWARE SO...	231 - ACCOUNTS PA...	09- 07 SOFTW...	266.42	X		65,052.28
08/21/2007	11321	STANDARD COFF...	231 - ACCOUNTS PA...	07119950	10.00	X		65,042.28
08/21/2007	11322	SWAN FLORIST	231 - ACCOUNTS PA...	341513	33.99	X		65,008.29
08/21/2007	11323	TINA BRANNON	231 - ACCOUNTS PA...	CLEANING O...	65.00	X		64,943.29
08/21/2007	11324	TRACTOR SUPPLY...	231 - ACCOUNTS PA...	RATCHET ST...	89.88	X		64,853.41
08/21/2007	11325	VIKING SUPPLY, I...	231 - ACCOUNTS PA...	103001	41,817.00	X		23,036.41
08/21/2007	11326	W W GRAINGER, I...	231 - ACCOUNTS PA...	835413352	101.94	X		22,934.47
08/21/2007	11327	WALMART	620 - MATERIALS &...	SUPPLIES	148.04	X		22,786.43
08/23/2007	11328	CHARLES HUNGL...	231 - ACCOUNTS PA...	GRANTLAND...	3,042.12	X		19,744.31
08/23/2007	11329	RADIOSHACK CORP	231 - ACCOUNTS PA...	01150100036885	2.99	X		19,741.32
08/28/2007			131.02 - CIB - REVEN...	Funds Transfer		X	50,000.00	69,741.32
08/29/2007	11330	A-1 ELECTRIC MO...	231 - ACCOUNTS PA...	AXIAL FAN	39.50	X		69,701.82
08/29/2007	11331	BULLOCK PEN-PH...	231 - ACCOUNTS PA...	PHASE 10 SU...	962.49	X		68,739.33
08/29/2007	11332	BULLOCK PEN-PH...	231 - ACCOUNTS PA...	PHASE 8 SUR...	1,701.12	X		67,038.21
08/29/2007	11333	BULLOCK PEN PH...	231 - ACCOUNTS PA...	PH 7 SURCH...	631.52	X		66,406.69
08/29/2007	11334	BULLOCK PEN SU...	231 - ACCOUNTS PA...	JULY 2007 SU...	3,146.95	X		63,259.74
08/29/2007	11335	CONSOLIDATED P...	231 - ACCOUNTS PA...		4,253.35	X		59,006.39
08/29/2007	11336	CRITTENDEN BUI...	231 - ACCOUNTS PA...	SUPPLIES	117.95	X		58,888.44
08/29/2007	11337	DOLLAR GENERA...	231 - ACCOUNTS PA...	9219	31.10	X		58,857.34
08/29/2007	11338	ERNEST RYAN	231 - ACCOUNTS PA...	REIMB FOR C...	33.17	X		58,824.17
08/29/2007	11339	FLORENCE WINW...	231 - ACCOUNTS PA...	6" WATER LI...	11,718.00	X		47,106.17
08/29/2007	11340	GRANT CO FARM...	231 - ACCOUNTS PA...		235.71	X		46,870.46
08/29/2007	11341	HACH COMPANY	231 - ACCOUNTS PA...	200596-001	164.65	X		46,705.81
08/29/2007	11342	HILLTOP STONE L...	231 - ACCOUNTS PA...	GRAVEL-STO...	245.89	X		46,459.92
8/29/2007	11343	KY MOTORS SERV...	231 - ACCOUNTS PA...	BULLOCK	725.09	X		45,734.83
08/29/2007	11344	LAWSON PRODUC...	231 - ACCOUNTS PA...	0157422 90200	214.53	X		45,520.30
08/29/2007	11345	POSTMASTER	231 - ACCOUNTS PA...	620	4.50	X		45,515.80

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/29/2007	11346	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	553.29	X		44,962.51
08/29/2007	11347	USA BLUEBOOK	231 - ACCOUNTS PA...	CUST#157850	634.45	X		44,328.06
08/30/2007			131 02 CIB - REVEN...	Funds Transfer		X	40,000.00	84,328.06
08/31/2007			419 INTEREST INC...	Interest		X	36.72	84,364.78
08/31/2007	ACH	AMY G JOHNSON	-split-		739.47	X		83,625.31
08/31/2007	11348	AARON E CALDW...	-split-		1,453.55	X		82,171.76
08/31/2007	11349	BETTY SUZANNE ...	-split-		940.02	X		81,231.74
08/31/2007	11350	BRIAN D SIMPSON	-split-		1,550.34	X		79,681.40
08/31/2007	11351	DIANNE K COOK	-split-		1,158.15	X		78,523.25
08/31/2007	11352	ERNEST L RYAN	-split-		932.34	X		77,590.91
08/31/2007	11353	GORDON D SIMPS...	-split-		1,527.60	X		76,063.31
08/31/2007	11354	JAMES M. MASON	-split-		1,178.28	X		74,885.03
08/31/2007	11355	JANET GAIL BOW...	-split-		1,433.06	X		73,451.97
08/31/2007	11356	KATSIA J BAIRD	-split-		325.96	X		73,126.01
08/31/2007	11357	MICHAEL DULEY	-split-		1,460.15	X		71,665.86
08/31/2007	11358	PAUL E HARP	-split-		421.31	X		71,244.55
08/31/2007	11359	PAULA A MASSIE	-split-		1,547.62	X		69,696.93
08/31/2007	11360	REBECCA L. MILL...	-split-		808.56	X		68,888.37
08/31/2007	11361	WILLIAM L. CATLE...	-split-		1,859.58	X		67,028.79
08/31/2007	11362	WILLIAM R CATL...	-split-		2,089.66	X		64,939.13
08/31/2007	11363	JANET GAIL BOW...	-split-		26.31	X		64,912.82
08/31/2007	11364	INTEGRA BANK	242 - MISC CURREN...		100.00	X		64,812.82
08/31/2007	11365	KY STATE TREAS...	-split-	W003	480.00	X		64,332.82
08/31/2007	11366	TINA BRANNON	231 - ACCOUNTS PA...		130.00	X		64,202.82
08/31/2007	11367	WATER WORKS S...	231 - ACCOUNTS PA...	3716	1,347.96	X		62,854.86
08/31/2007	11373	GRANT COUNTY ...	105 - CONSTRUCTIO...	RECORDING ...	34.00	X		62,820.86
09/01/2007	11368	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,367.40	X		37,453.46
09/01/2007	11369	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		37,353.52
09/01/2007	11370	AT&T	231 - ACCOUNTS PA...	0200108558001	62.36	X		37,291.16
09/01/2007	11371	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,141.06	X		36,150.10
09/01/2007	11372	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		28,793.90
09/04/2007	11374	POSTMASTER	231 - ACCOUNTS PA...	620	1,378.23	X		27,415.67
09/04/2007	11375	KENTUCKY RETIR...	-split-		11,692.24	X		15,723.43
09/05/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,431.80	X		8,291.63
09/07/2007	11376	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	3,062.25	X		5,229.38
09/07/2007	11377	UNIVAR	231 - ACCOUNTS PA...	482442 001	4,225.50	X		1,003.88
09/10/2007	11378	B & D MOWER SE ...	231 - ACCOUNTS PA...	LABOR ON G...	40.00	X		963.88
09/10/2007	11379	CINTAS	231 - ACCOUNTS PA...	935-14389	356.30	X		607.58
09/10/2007	11380	EXTREME SPORTS...	231 - ACCOUNTS PA...	COMPANY S...	45.00	X		562.58
09/10/2007	11381	GLEASON ELECTR...	231 - ACCOUNTS PA...	BLLCK	2,745.18	X		-2,182.60

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2007	11382	HELLMAN LUMBER	231 - ACCOUNTS PA...	SUPPLIES	28.40	X		-2,211.00
09/10/2007	11383	KINMON STEEL C...	231 - ACCOUNTS PA...	METAL-EME	61.50	X		-2,272.50
09/10/2007	11384	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	14.00	X		-2,286.50
09/10/2007	11385	MODERN OFFICE ...	231 - ACCOUNTS PA...	MAINTENAN...	280.94	X		-2,567.44
09/10/2007	11386	NEXTEL	231 - ACCOUNTS PA...	908670015	784.67	X		-3,352.11
09/10/2007	11387	POSTER COMPLIA...	231 - ACCOUNTS PA...	POSTER PRO...	207.00	X		-3,559.11
09/10/2007	11388	VIKING SUPPLY, L...	231 - ACCOUNTS PA...	103001	14,343.65	X		-17,902.76
09/10/2007			131.02 - CIB - REVEN...	Funds Transfer		X	125,000.00	107,097.24
09/12/2007	11403	POSTMASTER	231 - ACCOUNTS PA...	620	285.36	X		106,811.88
09/13/2007	11389	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	723.19	X		106,088.69
09/13/2007	11390	CSI	231 - ACCOUNTS PA...	20 00439 1	98.34	X		105,990.35
09/13/2007	11391	DUKE ENERGY	231 - ACCOUNTS PA...		1,982.28	X		104,008.07
09/13/2007	11392	ISCO INDUSTRIES	231 - ACCOUNTS PA...	EMERGENCY...	544.00	X		103,464.07
09/13/2007	11393	NORTHERN KY W...	231 - ACCOUNTS PA...	7	330.00	X		103,134.07
09/13/2007	11394	VERNON MFG	231 - ACCOUNTS PA...	REPAIR PAR...	170.00	X		102,964.07
09/13/2007	11404	ANDREA WALTON	-split-		184.70	X		102,779.37
09/13/2007	11405	BILLY F SIMPSON	-split-		184.70	X		102,594.67
09/13/2007	11406	BOBBY BURGESS	-split-		257.05	X		102,337.62
09/13/2007	11407	CHARLES A. GIVIN	-split-		184.70	X		102,152.92
09/13/2007	11408	JIMMIE A KING	-split-		184.70	X		101,968.22
09/14/2007	113	AMY G JOHNSON	-split-		645.12	X		101,323.10
09/14/2007	11395	CHAMPION INDUS...	231 - ACCOUNTS PA...	L 4855	326.87	X		100,996.23
09/14/2007	11396	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	17,128.82	X		83,867.41
09/14/2007	11397	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	18,857.10	X		65,010.31
09/14/2007	11398	CRITTENDEN BUI...	231 - ACCOUNTS PA...	SUPPLIES	146.69	X		64,863.62
09/14/2007	11399	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,212.98	X		63,650.64
09/14/2007	11400	DOLLAR GENERA...	231 - ACCOUNTS PA...	9219	56.00	X		63,594.64
09/14/2007	11401	NEPTUNE EQUIPM...	231 - ACCOUNTS PA...	97922	2,668.00	X		60,926.64
09/14/2007	11402	TCI	231 - ACCOUNTS PA...	MOOUNT US...	35.00	X		60,891.64
09/14/2007	11409	AARON E CALDW...	-split-		1,122.34	X		59,769.30
09/14/2007	11410	BETTY SUZANNE ...	-split-		817.23	X		58,952.07
09/14/2007	11411	BRIAN D SIMPSON	-split-		1,502.82	X		57,449.25
09/14/2007	11412	DIANNE K COOK	-split-		1,015.57	X		56,433.68
09/14/2007	11413	ERNEST L RYAN	-split-		924.95	X		55,508.73
09/14/2007	11414	GORDON D SIMPS...	-split-		1,379.30	X		54,129.43
09/14/2007	11415	JAMES M. MASON	-split-		1,386.34	X		52,743.09
09/14/2007	11416	JANET GAIL BOW...	-split-		1,311.85	X		51,431.24
09/14/2007	11417	KATSIA J BAIRD	-split-		397.03	X		51,034.21
09/14/2007	11418	MICHAEL DULEY	-split-		1,278.60	X		49,755.61
09/14/2007	11419	PAUL E HARP	-split-		302.66	X		49,452.95

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2007	11420	PAULA A MASSIE	-split-		1,547.63	X		47,905.32
09/14/2007	11421	REBECCA L. MILL...	-split-		1,067.86	X		46,837.46
09/14/2007	11422	WILLIAM L CATLE...	-split-		1,859.57	X		44,977.89
09/14/2007	11423	WILLIAM R CATL...	-split-		2,089.67	X		42,888.22
09/14/2007	11424	JANET GAIL BOW...	-split-		26.33	X		42,861.89
09/14/2007	11425	INTEGRA BANK	242 MISC CURREN...		100.00	X		42,761.89
09/14/2007	11426	CARRIE & STEVE ...	231 ACCOUNTS PA...	DEPOSIT REF...	50.15	X		42,711.74
09/14/2007	11427	DANA GATES	231 ACCOUNTS PA...	DEPOSIT REF...	56.22	X		42,655.52
09/14/2007	11428	HELENA CONLEY	231 ACCOUNTS PA...	DEPOSIT REF...	10.61			42,644.91
09/14/2007	11429	JAMES DUNCAN J...	231 ACCOUNTS PA...	DEPOSIT REF...	31.38	X		42,613.53
09/14/2007	11430	JESSICA K KELLEY	231 ACCOUNTS PA...	DEPOSIT REF...	43.58	X		42,569.95
09/14/2007	11431	JESSICA LANDRUM	231 ACCOUNTS PA...	DEPOSIT REF...	8.93			42,561.02
09/14/2007	11432	KEITH J RICHE	231 ACCOUNTS PA...	DEPOSIT REF...	33.03	X		42,527.99
09/14/2007	11433	LAWRENCE SWEE ...	231 ACCOUNTS PA...	DEPOSIT REF...	56.22	X		42,471.77
09/14/2007	11434	LILLY A SAYLOR	231 ACCOUNTS PA...	DEPOSIT REF...	4.32	X		42,467.45
09/14/2007	11435	MARGIE C. RANS ...	231 ACCOUNTS PA...	DEPOSIT REF...	50.15	X		42,417.30
09/14/2007	11436	RITA HONEYCUTT	231 ACCOUNTS PA...	DEPOSIT REF...	55.08	X		42,362.22
09/14/2007	11437	STACEY L. CLISE	231 ACCOUNTS PA...	DEPOSIT REF...	50.11	X		42,312.11
09/14/2007	11438	TIFFANY NIESEN/J...	231 ACCOUNTS PA...	DEPOSIT REF...	10.65	X		42,301.46
09/14/2007	11439	TODD FRYMAN/K...	231 ACCOUNTS PA...	DEPOSIT REF...	50.14	X		42,251.32
09/17/2007	11440	BOONE CO WATE...	231 ACCOUNTS PA...	C00-11025-00	14,877.27	X		27,374.05
09/17/2007	11441	NORTHERN KY W...	231 ACCOUNTS PA...	WATER PUR...	26,165.84	X		1,208.21
09/17/2007	11442	KENTUCKY STAT...	241 TAX COLLECTI...	005080	2,895.25	X		-1,687.04
09/18/2007	11443	CONSOLIDATED P...	231 ACCOUNTS PA...		4,648.16	X		-6,335.20
09/18/2007	11444	CRITTENDEN FAR...	231 ACCOUNTS PA...	SUPPLIES	317.68	X		-6,652.88
09/18/2007	11445	FLORENCE WINW...	231 ACCOUNTS PA...	6" WATER LI...	2,970.00	X		-9,622.88
09/18/2007	11446	GRANT CO SAN SE...	231 ACCOUNTS PA...	SEWER BILL	30.00	X		-9,652.88
09/18/2007	11447	ISCO INDUSTRIES	231 ACCOUNTS PA...	EMERGENCY...	624.00	X		-10,276.88
09/18/2007	11448	NEPTUNE EQUIPM...	231 ACCOUNTS PA...	97922	1,025.00	X		-11,301.88
09/18/2007	11449	RON'S SERVICE C...	231 ACCOUNTS PA...	GAS PURCHA...	2,142.19	X		-13,444.07
09/18/2007	11450	STACEY L. CLISE	231 ACCOUNTS PA...	REFUND OVE...	18.65	X		-13,462.72
09/18/2007	11451	VIKING SUPPLY, I...	231 ACCOUNTS PA...	103001	3,127.50	X		-16,590.22
09/18/2007	11452	W W GRAINGER, I...	231 ACCOUNTS PA...	835413352	112.35	X		-16,702.57
09/18/2007	11453	KY STATE TREAS...	231 ACCOUNTS PA...	087090	993.06	X		-17,695.63
09/18/2007	11454	KY STATE TREAS...	-split-	W003	480.00	X		-18,175.63
09/18/2007	11455	INTEGRA BANK	242 MISC CURREN...	VOID:		X		-18,175.63
09/18/2007	11456	ABACUS	-split-	30596	263.67	X		-18,439.30
09/18/2007	11457	AFLAC	-split-	T8908	233.80	X		-18,673.10
09/18/2007			131.02 CIB - REVEN...	Funds Transfer		X	25,000.00	6,326.90
09/19/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,200.18	X		-873.28

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2007	ECHECK	DEPT OF REVENUE	231 · ACCOUNTS PA...	000001163	8,022.12	X		-8,895.40
09/20/2007	11458	CCP INDUSTRIES I...	231 · ACCOUNTS PA...	CAPS	351.11	X		-9,246.51
09/20/2007	11459	CINCINNATI BELL	231 · ACCOUNTS PA...	859-428-2112	720.97	X		-9,967.48
09/20/2007	11460	GRANT COUNTY ...	231 · ACCOUNTS PA...	195-141356	51.86	X		-10,019.34
09/20/2007	11461	MODERN OFFICE ...	231 · ACCOUNTS PA...	EXTRA COPY...	4.11	X		-10,023.45
09/20/2007	11462	POSTMASTER	231 · ACCOUNTS PA...	620	28.00	X		-10,051.45
09/20/2007	11463	RADIOSHACK CORP	231 · ACCOUNTS PA...	01150100036885	26.99	X		-10,078.44
09/20/2007	11464	STANDARD COFF...	231 · ACCOUNTS PA...	07119950	10.00	X		-10,088.44
09/20/2007	11465	STRAEFFER PUMP...	231 · ACCOUNTS PA...	006027	500.00	X		-10,588.44
09/20/2007	11466	TINA BRANNON	231 · ACCOUNTS PA...		130.00	X		-10,718.44
09/22/2007	11467	GRANT COUNTY ...	-split-	RECORDING ...	51.00	X		-10,769.44
09/22/2007	11468	GRANT COUNTY ...	620 · MATERIALS & ...	TRANSFER 2...	15.00	X		-10,784.44
09/24/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		-10,972.74
09/24/2007	11469	WISEWAY	231 · ACCOUNTS PA...	3989	2,714.46	X		-13,687.20
09/25/2007	11470	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 10 SU...	981.79	X		-14,668.99
09/25/2007	11471	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 8 SUR...	1,741.06	X		-16,410.05
09/25/2007	11472	BULLOCK PEN PH ...	231 · ACCOUNTS PA...	PH 7 SURCH...	630.72	X		-17,040.77
09/25/2007	11473	BULLOCK PEN SU...	231 · ACCOUNTS PA...	AUG 2007 SU...	3,044.83	X		-20,085.60
09/25/2007	11474	CHAMPION INDUS...	231 · ACCOUNTS PA...	L 4855	259.56	X		-20,345.16
09/25/2007	11475	CMW, INC	231 · ACCOUNTS PA...		7,625.02	X		-27,970.18
09/25/2007	11476	CONTINENTAL HY...	231 · ACCOUNTS PA...	PLANT SUPP...	49.95	X		-28,020.13
09/25/2007	11477	HACH COMPANY	231 · ACCOUNTS PA...	200596-001	184.15	X		-28,204.28
09/25/2007	11478	KY MOTORS SERV...	231 · ACCOUNTS PA...	BULLOCK	255.14	X		-28,459.42
09/25/2007	11479	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	53.00	X		-28,512.42
09/25/2007	11480	MORRIS & BRESS...	231 · ACCOUNTS PA...	AUG ACCTIN...	1,574.77	X		-30,087.19
09/25/2007	11481	PITNEY BOWES P...	231 · ACCOUNTS PA...	8000-9000-050...	99.00	X		-30,186.19
09/25/2007	11482	SSI SOFTWARE SO...	231 · ACCOUNTS PA...	SOFTWARE S...	266.42	X		-30,452.61
09/25/2007	11483	THOMAS R NIENA...	231 · ACCOUNTS PA...	458-00M	3,346.66	X		-33,799.27
09/25/2007	11484	ERNEST RYAN	231 · ACCOUNTS PA...	REIMB FOR C...	33.17	X		-33,832.44
09/25/2007	11485	OWEN ELECTRIC ...	231 · ACCOUNTS PA...	615	35.33	X		-33,867.77
09/25/2007			131.02 · CIB - REVEN...	Funds Transfer		X	75,000.00	41,132.23
09/27/2007	11486	CHARLES HUNGL...	231 · ACCOUNTS PA...	GRANTLAND...	4,591.32	X		36,540.91
09/27/2007	11487	MR TRANSMISSION	231 · ACCOUNTS PA...	2004 FORD/P...	1,929.12	X		34,611.79
09/28/2007	ACH	AMY G JOHNSON	-split-		645.12	X		33,966.67
09/28/2007	11488	AARON E CALDW...	-split-		1,414.79	X		32,551.88
09/28/2007	11489	BETTY SUZANNE ...	-split-		817.23	X		31,734.65
09/28/2007	11490	BRIAN D SIMPSON	-split-		1,478.55	X		30,256.10
09/28/2007	11491	DIANNE K COOK	-split-		1,015.56	X		29,240.54
09/28/2007	11492	ERNEST L RYAN	-split-		856.29	X		28,384.25
09/28/2007	11493	GORDON D SIMPS...	-split-		1,198.94	X		27,185.31

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2007	11494	JAMES M. MASON	-split-		1,022.91	X		26,162.40
09/28/2007	11495	JANET GAIL BOW...	-split-		1,238.53	X		24,923.87
09/28/2007	11496	KATSIA J BAIRD	-split-		317.58	X		24,606.29
09/28/2007	11497	MICHAEL DULEY	-split-		1,369.86	X		23,236.43
09/28/2007	11498	PAUL E HARP	-split-		347.74	X		22,888.69
09/28/2007	11499	PAULA A MASSIE	-split-		1,547.62	X		21,341.07
09/28/2007	11500	REBECCA L. MILL...	-split-		832.93	X		20,508.14
09/28/2007	11501	WILLIAM L CATLE...	-split-		1,859.57	X		18,648.57
09/28/2007	11502	WILLIAM R CATL...	-split-		2,089.66	X		16,558.91
09/28/2007	11503	KY STATE TREAS ...	-split-	W003	480.00	X		16,078.91
09/28/2007	11504	INTEGRA BANK	242 - MISC CURREN...		100.00	X		15,978.91
09/28/2007	11505	FLORENCE WINW...	231 - ACCOUNTS PA...	SUPPLIES	502.60	X		15,476.31
09/28/2007	11506	PILES	231 - ACCOUNTS PA...	LOCK ASSEM...	55.76	X		15,420.55
09/28/2007	11507	SOUTHERN SALES...	231 - ACCOUNTS PA...	EMERGENCY...	4,019.00	X		11,401.55
09/30/2007			419 - INTEREST INC...	Interest		X	26.77	11,428.32
09/30/2007	ABAND...	KIM MCCORMICK/...	131.01 - CIB - MAINT...	VOID CK 927...		X	31.24	11,459.56
09/30/2007	ABAND...	AMY STEWART	131.01 - CIB - MAINT...	VOID CK 926 ...		X	10.55	11,470.11
09/30/2007	ABAND...	BILLY GLASS	131.01 - CIB - MAINT...	VOID CK 926...		X	8.75	11,478.86
09/30/2007	ABAND...	HUGO A FREGOSO	131.01 - CIB - MAINT...	VOID CK 959...		X	10.56	11,489.42
09/30/2007	ABAND...	MICHAEL J. GRIFF...	131.01 - CIB - MAINT...	VOID CK 975...		X	10.68	11,500.10
09/30/2007	ABAND...	JESSICA MORSE	131.01 - CIB - MAINT...	VOID CK 975...		X	10.63	11,510.73
09/30/2007	ABAND...	WILLIAM M. WILS...	131.01 - CIB - MAINT...	VOID CK 976 ...		X	8.76	11,519.49
09/30/2007	ABAND...	MATT FEAGAN	131.01 - CIB - MAINT...	VOID CK 975...		X	3.61	11,523.10
09/30/2007	ABAND...	JAMES CHARLES/...	131.01 - CIB - MAINT...	VOID CK 987...		X	12.36	11,535.46
09/30/2007	ABAND...	AMBER BROCK	131.01 - CIB - MAINT...	VOID CK 986...		X	10.68	11,546.14
09/30/2007	ABAND...	KENNETH & BRA...	131.01 - CIB - MAINT...	VOID CK 988...		X	8.76	11,554.90
09/30/2007	ABAND...	MICHELLE BOOTHE	131.01 - CIB - MAINT...	VOID CK 100...		X	10.67	11,565.57
09/30/2007	ABAND...	DONNIE OSBORNE	131.01 - CIB - MAINT...	VOID CK 100...		X	3.78	11,569.35
09/30/2007	ABAND...	BILLY & JOYCE E...	131.01 - CIB - MAINT...	VOID CK 101...		X	31.33	11,600.68
09/30/2007	ABAND...	SHELLEY MCROB...	131.01 - CIB - MAINT...	VOID CK 101 ...		X	12.20	11,612.88
09/30/2007	ABAND...	NORTH KEEFER A...	131.01 - CIB - MAINT...	VOID CK 102...		X	34.03	11,646.91
09/30/2007	ABAND...	MICHAEL FAGAN	131.01 - CIB - MAINT...	VOID CK 107 ...		X	3.78	11,650.69
09/30/2007	ABAND...	ROBIN DONOVAN	131.01 - CIB - MAINT...	VOID CK 109...		X	75.06	11,725.75
09/30/2007	ABAND...	THOMAS & DEAN...	131.01 - CIB - MAINT...	VOID CK 109...		X	31.22	11,756.97
09/30/2007	ABAND...	MATTHEW R SLO...	131.01 - CIB - MAINT...	VOID CK 109...		X	20.26	11,777.23
09/30/2007	ABAND...	MARIA PARKS	131.01 - CIB - MAINT...	VOID CK 109 ...		X	8.44	11,785.67
09/30/2007	ABAND...	CHRISTOPHER LA...	-split-	VOID CK 926...		X	50.02	11,835.69
01/01/2007	11508	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	25,367.40	X		-13,531.71
10/01/2007	11509	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		-13,631.65
10/01/2007	11510	AT&T	231 - ACCOUNTS PA...	0200108558001	81.69	X		-13,713.34

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2007	11511	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES	1,141.06	X		-14,854.40
10/01/2007	11512	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		-22,210.60
10/01/2007	11513	RAYMOND BAKER	231 - ACCOUNTS PA...	VERONA LO...	677.66	X		-22,888.26
10/01/2007	11514	UNIVAR	231 - ACCOUNTS PA...	482442 001	5,666.65	X		-28,554.91
10/01/2007			131 02 - CIB - REVEN...	Funds Transfer		X	75,000.00	46,445.09
10/02/2007	11515	POSTMASTER	231 - ACCOUNTS PA...	620	1,380.98	X		45,064.11
10/02/2007	11516	KENTUCKY RETIR...	-split-		11,010.55	X		34,053.56
10/03/2007	ACH	UNITED STATES T...	-split-	61-6017292	6,836.48	X		27,217.08
10/04/2007	11518	ANDREA WALTON	-split-		184.70	X		27,032.38
10/04/2007	11519	BILLY F SIMPSON	-split-		184.70	X		26,847.68
10/04/2007	11520	BOBBY BURGESS	-split-		257.05	X		26,590.63
10/04/2007	11521	CHARLES A. GIVIN	-split-		184.70	X		26,405.93
10/04/2007	11522	JIMMIE A KING	-split-		184.70	X		26,221.23
10/05/2007	11524	ABACUS	-split-	30596	263.67	X		25,957.56
10/05/2007	11525	AFLAC	-split-	T8908	233.80	X		25,723.76
10/05/2007	11526	ARTS	231 - ACCOUNTS PA...	TRAFFIC CO...	365.00	X		25,358.76
10/05/2007	11527	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	659.91	X		24,698.85
10/05/2007	11528	HELLMAN LUMBER	231 - ACCOUNTS PA...		81.04	X		24,617.81
10/05/2007	11529	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	58.00	X		24,559.81
10/05/2007	11530	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	3,719.88	X		20,839.93
10/05/2007	11531	PACE LASER PRO...	231 - ACCOUNTS PA...	CHECKS & E...	114.95	X		20,724.98
10/05/2007	11532	USA BLUEBOOK	231 - ACCOUNTS PA...	CUST#157850	78.86	X		20,646.12
10/05/2007	11533	VIKING SUPPLY, I...	231 - ACCOUNTS PA...	103001	5,500.00	X		15,146.12
10/05/2007	11534	THOMAS COMPUT...	231 - ACCOUNTS PA...	COMPUTER T...	450.00	X		14,696.12
10/10/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		14,507.82
10/10/2007	11535	POSTMASTER	231 - ACCOUNTS PA...	620	303.40	X		14,204.42
10/10/2007	11536	ALL-RITE READY ...	231 - ACCOUNTS PA...	BACKING BL...	108.00	X		14,096.42
10/10/2007	11537	ARTS	231 - ACCOUNTS PA...	TAMP PLATE...	117.38	X		13,979.04
10/10/2007	11538	BILLY FRANK SI...	231 - ACCOUNTS PA...	MILEAGE 10-...	17.46	X		13,961.58
10/10/2007	11539	CINTAS	231 - ACCOUNTS PA...	935-14389	356.30	X		13,605.28
10/10/2007	11540	CONSOLIDATED P...	231 - ACCOUNTS PA...		2,807.65	X		10,797.63
10/10/2007	11541	CSI	231 - ACCOUNTS PA...	20 00439 1	100.74	X		10,696.89
10/10/2007	11542	ERNST CONCRETE	231 - ACCOUNTS PA...	36934	274.75	X		10,422.14
10/10/2007	11543	J & N ELECTRONICS	231 - ACCOUNTS PA...	SUPPLIES/TR...	446.50	X		9,975.64
10/10/2007	11544	JAMES T CHAMBE...	231 - ACCOUNTS PA...	HAULING GR...	241.61	X		9,734.03
10/10/2007	11545	JIM KING	231 - ACCOUNTS PA...	MILEAGE	33.95	X		9,700.08
10/10/2007	11546	MCCOY & MCCOY...	231 - ACCOUNTS PA...	BU6322	14.00	X		9,686.08
10/10/2007	11547	NEXTEL	231 - ACCOUNTS PA...	908670015	380.82	X		9,305.26
10/10/2007	11548	NORTHERN KY W...	231 - ACCOUNTS PA...	7	1,155.00	X		8,150.26
10/10/2007	11549	R J CONSTRUCTIO...	231 - ACCOUNTS PA...	PD FOR MET...	1,000.00	X		7,150.26

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2007	11550	TINA BRANNON	231 - ACCOUNTS PA...		195.00	X		6,955.26
10/10/2007	11551	TRUCK & TRAILER	231 - ACCOUNTS PA...	ADAPTER	36.80	X		6,918.46
10/10/2007	11552	GRANT COUNTY	231 - ACCOUNTS PA...	RECORD GR...	17.00	X		6,901.46
10/12/2007	11553	KENTUCKY STAT...	241 - TAX COLLECTI...	005080	2,700.23	X		4,201.23
10/12/2007	11554	ALBERT ANDES SR	231 - ACCOUNTS PA...	DEPOSIT REF...	50.19	X		4,151.04
10/12/2007	11555	ALLEN JAMES FIT...	231 - ACCOUNTS PA...	DEPOSIT REF...	37.69	X		4,113.35
10/12/2007	11556	ANGELA MOSLEY	231 - ACCOUNTS PA...	DEPOSIT REF...	29.48			4,083.87
10/12/2007	11557	BRIAN CLAYPOOL	231 - ACCOUNTS PA...	DEPOSIT REF...	56.19	X		4,027.68
10/12/2007	11558	BRITTANY FLEMI...	231 - ACCOUNTS PA...	DEPOSIT REF...	25.66	X		4,002.02
10/12/2007	11559	CLAUDE JONES & ...	231 - ACCOUNTS PA...	DEPOSIT REF...	76.90	X		3,925.12
10/12/2007	11560	EDEN STEINFELD ...	231 - ACCOUNTS PA...	OVERPAYME...	30.53	X		3,894.59
10/12/2007	11561	FRANK BRITTON	231 - ACCOUNTS PA...	DEPOSIT REF...	25.00	X		3,869.59
10/12/2007	11562	HALONA FARRIS	231 - ACCOUNTS PA...	DEPOSIT REF...	11.95	X		3,857.64
10/12/2007	11563	JAY DEATON	231 - ACCOUNTS PA...	DEPOSIT REF...	34.70	X		3,822.94
10/12/2007	11564	JESSICA LANDRUM	231 - ACCOUNTS PA...	OVERPAYME...	41.32	X		3,781.62
10/12/2007	11565	KATHY OSBOURN	231 - ACCOUNTS PA...	DEPOSIT REF...	29.44	X		3,752.18
10/12/2007	11566	LACEY A. CALDW...	231 - ACCOUNTS PA...	DEPOSIT REF...	56.28	X		3,695.90
10/12/2007	11567	LINDA MOLONEY	231 - ACCOUNTS PA...	DEPOSIT REF...	56.24	X		3,639.66
10/12/2007	11568	LISA YOUNGER	231 - ACCOUNTS PA...	DEPOSIT REF...	31.51	X		3,608.15
10/12/2007	11569	MAPLE RUN APAR...	231 - ACCOUNTS PA...	DEPOSIT REF...	8.48	X		3,599.67
10/12/2007	11570	MICHELLE & ROB...	231 - ACCOUNTS PA...	DEPOSIT REF...	56.21	X		3,543.46
10/12/2007	11571	MIMI SWEENEY	231 - ACCOUNTS PA...	DEPOSIT REF...	13.73	X		3,529.73
10/12/2007	11572	PATSY J. WOGENS...	231 - ACCOUNTS PA...	DEPOSIT REF...	50.14	X		3,479.59
10/12/2007	11573	PAUL E. COOPER III	231 - ACCOUNTS PA...	DEPOSIT REF...	31.25	X		3,448.34
10/12/2007	11574	PHYLLIS SPALDING	231 - ACCOUNTS PA...	DEPOSIT REF...	31.41	X		3,416.93
10/12/2007	11575	RICK & SONYA D...	231 - ACCOUNTS PA...	DEPOSIT REF...	3.75			3,413.18
10/12/2007	11576	ROGER & LEANN...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.32	X		3,381.86
10/12/2007	11577	SANDRA L. TURNER	231 - ACCOUNTS PA...	DEPOSIT REF...	6.70	X		3,375.16
10/12/2007	11578	SONNY BROWNIN...	231 - ACCOUNTS PA...	DEPOSIT REF...	35.66	X		3,339.50
10/12/2007	11579	STACY SMITH	231 - ACCOUNTS PA...	DEPOSIT REF...	37.41	X		3,302.09
10/12/2007	11580	STEVEN KELLS	231 - ACCOUNTS PA...	OVERPAYME...	105.85	X		3,196.24
10/12/2007	11581	SUZANNE KESSNI...	231 - ACCOUNTS PA...	DEPOSIT REF...	21.67	X		3,174.57
10/12/2007	11582	TERESA ROBERTS	231 - ACCOUNTS PA...	DEPOSIT REF...	10.56	X		3,164.01
10/12/2007	11583	TIMOTHY L. THOR ...	231 - ACCOUNTS PA...	DEPOSIT REF...	18.63			3,145.38
10/12/2007			131.02 - CIB - REVEN...	Funds Transfer		X	100,000.00	103,145.38
10/15/2007	ACH	AMY G JOHNSON	-split-		779.12	X		102,366.26
10/15/2007	11584	BOONE CO WATE...	231 - ACCOUNTS PA...	C00-11025-00	17,916.62	X		84,449.64
0/15/2007	11585	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	3,854.00	X		80,595.64
10/15/2007	11586	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	16,392.79	X		64,202.85
10/15/2007	11587	NORTHERN KY W...	231 - ACCOUNTS PA...	WATER PUR ...	30,686.52	X		33,516.33

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2007	11588	AARON E CALDW...	-split-		1,595.65	X		31,920.68
10/15/2007	11589	BETTY SUZANNE ...	-split-		991.82	X		30,928.86
10/15/2007	11590	BRIAN D SIMPSON	-split-		1,942.71	X		28,986.15
10/15/2007	11591	DIANNE K COOK	-split-		1,217.01	X		27,769.14
10/15/2007	11592	ERNEST L RYAN	-split-		1,018.14	X		26,751.00
10/15/2007	11593	GORDON D SIMPS...	-split-		1,259.33	X		25,491.67
10/15/2007	11594	JAMES M. MASON	-split-		1,278.02	X		24,213.65
10/15/2007	11595	JANET GAIL BOW...	-split-		1,514.40	X		22,699.25
10/15/2007	11596	JOSHUA A WORK...	-split-		540.29	X		22,158.96
10/15/2007	11597	KATSIA J BAIRD	-split-		325.43	X		21,833.53
10/15/2007	11598	MICHAEL DULEY	-split-		1,636.20	X		20,197.33
10/15/2007	11599	PAUL E HARP	-split-		405.83	X		19,791.50
10/15/2007	11600	PAULA A MASSIE	-split-		1,623.84	X		18,167.66
10/15/2007	11601	REBECCA L. MILL...	-split-		894.26	X		17,273.40
10/15/2007	11602	WILLIAM L CATLE...	-split-		1,970.48	X		15,302.92
10/15/2007	11603	WILLIAM R CATL...	-split-		2,152.59	X		13,150.33
10/15/2007	11604	JANET GAIL BOW...	-split-		39.48	X		13,110.85
10/15/2007	11605	INTEGRA BANK	242 - MISC CURREN ...		100.00	X		13,010.85
10/15/2007	11606	KY STATE TREAS...	-split-	W003	480.00	X		12,530.85
10/16/2007	11620	WALMART	-split-	SUPPLIES	96.73	X		12,434.12
10/16/2007			131.02 - CIB - REVEN...	Funds Transfer		X	25,000.00	37,434.12
10/17/2007	11607	BAILEY SIGNS	231 - ACCOUNTS PA...	TRUCK LOGOS	150.00	X		37,284.12
10/17/2007	11608	CMW, INC	231 - ACCOUNTS PA...		5,221.68	X		32,062.44
10/17/2007	11609	CONSOLIDATED P...	231 - ACCOUNTS PA...	CURB STOPS	469.00	X		31,593.44
10/17/2007	11610	CRITTENDEN BUI...	231 - ACCOUNTS PA...	SUPPLIES	183.90	X		31,409.54
10/17/2007	11611	CRITTENDEN FAR...	231 - ACCOUNTS PA...	SUPPLIES	161.03	X		31,248.51
10/17/2007	11612	DAIMLERCHRYSL...	231 - ACCOUNTS PA...	100-0136883-0...	1,212.99	X		30,035.52
10/17/2007	11613	DUKE ENERGY	231 - ACCOUNTS PA ...		2,145.23	X		27,890.29
10/17/2007	11614	EZY STOP	231 - ACCOUNTS PA...	SUPPLIES	43.78	X		27,846.51
10/17/2007	11615	FLORENCE WINW...	231 - ACCOUNTS PA...	SUPPLIES	446.00	X		27,400.51
10/17/2007	11616	GRANT CO SAN SE ...	231 - ACCOUNTS PA...	SEWER BILL	30.00	X		27,370.51
10/17/2007	11617	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	7.61	X		27,362.90
10/17/2007	11618	RON'S SERVICE C...	231 - ACCOUNTS PA...	GAS PURCHA...	2,160.30	X		25,202.60
10/17/2007	11619	VIKING SUPPLY, I...	231 - ACCOUNTS PA...	103001	1,432.50	X		23,770.10
10/19/2007	ACH	UNITED STATES T...	-split-	61-6017292	8,092.18	X		15,677.92
10/19/2007	11621	BARRETT PAVING...	231 - ACCOUNTS PA...	I-75 BULK W...	197.16	X		15,480.76
10/19/2007	11622	CHARLES HUNGL...	231 - ACCOUNTS PA...	GRANTLAND...	4,259.60	X		11,221.16
10/19/2007	11623	CINCINNATI BELL	231 - ACCOUNTS PA...	859-428-2112	4.64	X		11,216.52
10/19/2007	11624	FLORENCE WINW...	231 - ACCOUNTS PA...	SUPPLIES--K...	450.56	X		10,765.96
10/19/2007	11625	JAMES T CHAMBE...	231 - ACCOUNTS PA...	HAULING GR...	128.63	X		10,637.33

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2007	11626	POSTMASTER	231 · ACCOUNTS PA...	620	28.00	X		10,609.33
10/19/2007	11627	TRACTOR SUPPLY...	231 · ACCOUNTS PA...		188.93	X		10,420.40
10/19/2007	11628	VIKING SUPPLY, I...	231 · ACCOUNTS PA...	103001	1,179.40	X		9,241.00
10/22/2007	E CHECK	DEPT OF REVENUE	231 · ACCOUNTS PA...	000001163	8,004.03	X		1,236.97
10/22/2007	11629	KENNETH E CUM...	231 · ACCOUNTS PA...	REFUND ON ...	23.46	X		1,213.51
10/22/2007	11630	KY STATE TREAS...	231 · ACCOUNTS PA...	087090	938.81	X		274.70
10/22/2007	11631	CMW, INC	231 · ACCOUNTS PA...		3,897.98	X		-3,623.28
10/22/2007	11632	GRANT COUNTY ...	231 · ACCOUNTS PA...	195-141356	12.26	X		-3,635.54
10/22/2007	11633	KY MOTORS SERV...	231 · ACCOUNTS PA...	BULLOCK	466.85	X		-4,102.39
10/22/2007	11634	WETHINGTON INS...	231 · ACCOUNTS PA...	PUBLIC OFFI...	4,320.86	X		-8,423.25
10/22/2007	11635	WISEWAY	231 · ACCOUNTS PA...	3989	1,751.27	X		-10,174.52
10/22/2007			131.02 · CIB - REVEN...	Funds Transfer		X	75,000.00	64,825.48
10/25/2007	11636	REBECCA MILLER	231 · ACCOUNTS PA...	REIMB EXP F...	268.11	X		64,557.37
10/29/2007	11637	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 10 SU...	795.05	X		63,762.32
10/29/2007	11638	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 8 SUR...	1,908.09	X		61,854.23
10/29/2007	11639	BULLOCK PEN PH ...	231 · ACCOUNTS PA...	PH 7 SURCH...	552.51	X		61,301.72
10/29/2007	11640	BULLOCK PEN SU...	231 · ACCOUNTS PA...	SEPT 2007 SU...	3,294.72	X		58,007.00
10/29/2007	11641	CHAMPION INDUS...	231 · ACCOUNTS PA...	L 4855	168.40	X		57,838.60
10/29/2007	11642	CINCINNATI BELL	231 · ACCOUNTS PA...	859-428-2112	718.82	X		57,119.78
10/29/2007	11643	DOLLAR GENERA...	231 · ACCOUNTS PA...	9219	96.35	X		57,023.43
10/29/2007	11644	ERNEST RYAN	231 · ACCOUNTS PA...	REIMB FOR C...	33.17	X		56,990.26
10/29/2007	11645	HACH COMPANY	231 · ACCOUNTS PA...	200596-001	3,845.00	X		53,145.26
10/29/2007	11646	HILLTOP STONE L...	231 · ACCOUNTS PA...		249.66	X		52,895.60
10/29/2007	11647	KINMON STEEL C...	231 · ACCOUNTS PA...	METAL-LAD...	80.40	X		52,815.20
10/29/2007	11648	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	123.50	X		52,691.70
10/29/2007	11649	MORRIS & BRESS...	231 · ACCOUNTS PA...	SEPT ACCTIN...	131.25	X		52,560.45
10/29/2007	11650	NEPTUNE EQUIPM...	231 · ACCOUNTS PA...	97922	5,680.00	X		46,880.45
10/29/2007	11651	OHIO CASUALTY ...	231 · ACCOUNTS PA...	A3461801851	11,591.59	X		35,288.86
10/29/2007	11652	OWEN ELECTRIC ...	231 · ACCOUNTS PA...	615	26.18	X		35,262.68
10/29/2007	11653	PITNEY BOWES P...	231 · ACCOUNTS PA...	8000-9000-050...	315.20	X		34,947.48
10/29/2007	11654	SSI SOFTWARE SO...	231 · ACCOUNTS PA...	SOFTWARE S...	266.42	X		34,681.06
10/29/2007	11655	TINA BRANNON	231 · ACCOUNTS PA...		130.00	X		34,551.06
10/29/2007	11656	USA BLUEBOOK	231 · ACCOUNTS PA...	VOID: CUST#...		X		34,551.06
10/29/2007	11657	VERNON MFG	231 · ACCOUNTS PA...	WATER SALE...	1,390.00	X		33,161.06
10/29/2007	11658	VIKING SUPPLY, I...	231 · ACCOUNTS PA...	103001	568.41	X		32,592.65
10/29/2007	11660	RAYMOND BAKER	231 · ACCOUNTS PA...	VERONA LO...	310.28	X		32,282.37
10/31/2007			419 · INTEREST INC...	Interest		X	31.68	32,314.05
0/31/2007	ACH	AMY G JOHNSON	-split-		779.12	X		31,534.93
10/31/2007	11661	AARON E CALDW...	-split-		1,664.00	X		29,870.93
10/31/2007	11662	BETTY SUZANNE ...	-split-		991.82	X		28,879.11

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2007	11663	BRIAN D SIMPSON	-split-		1,650.73	X		27,228.38
10/31/2007	11664	DIANNE K COOK	-split-		1,217.00	X		26,011.38
10/31/2007	11665	ERNEST L RYAN	-split-		991.25	X		25,020.13
10/31/2007	11666	GORDON D SIMPS...	-split-		1,341.01	X		23,679.12
10/31/2007	11667	JAMES M MASON	-split-		1,178.02	X		22,501.10
10/31/2007	11668	JANET GAIL BOW...	-split-		1,514.41	X		20,986.69
10/31/2007	11669	JOSHUA A WORK...	-split-		1,059.44	X		19,927.25
10/31/2007	11670	KATSIA J BAIRD	-split-		116.55	X		19,810.70
10/31/2007	11671	MICHAEL DULEY	-split-		1,589.41	X		18,221.29
10/31/2007	11672	PAUL E HARP	-split-		396.15	X		17,825.14
10/31/2007	11673	PAULA A MASSIE	-split-		1,623.84	X		16,201.30
10/31/2007	11674	REBECCA L. MILL...	-split-		933.18	X		15,268.12
10/31/2007	11675	WILLIAM L CATLE...	-split-		1,970.46	X		13,297.66
10/31/2007	11676	WILLIAM R CATL...	-split-		2,152.60	X		11,145.06
10/31/2007	11677	JANET GAIL BOW...	-split-		26.31	X		11,118.75
10/31/2007	11678	INTEGRA BANK	242 - MISC CURREN...		100.00	X		11,018.75
10/31/2007	11679	KY STATE TREAS...	-split-	W003	480.00	X		10,538.75
10/31/2007	11680	KY DEPT OF TREA...	231 - ACCOUNTS PA...	UNCLAIMED ...	303.94	X		10,234.81
10/31/2007			131.02 - CIB - REVEN...	Funds Transfer		X	65,000.00	75,234.81
11/01/2007	11681	ANTHEM BLUE CR...	231 - ACCOUNTS PA...	EMPLOYEE H...	26,824.32	X		48,410.49
11/01/2007	11682	ANTHEM LIFE	231 - ACCOUNTS PA...	CL1020-0000	99.94	X		48,310.55
11/01/2007	11683	AT&T	231 - ACCOUNTS PA...	0200108558001	70.67	X		48,239.88
11/01/2007	11684	C & K BACKHOE ...	231 - ACCOUNTS PA...	TOP SOIL--BE ...	195.00	X		48,044.88
11/01/2007	11685	COLONIAL PRESS ...	231 - ACCOUNTS PA...	ENVELOPES	70.00	X		47,974.88
11/01/2007	11686	CONSOLIDATED P...	231 - ACCOUNTS PA...		1,031.20	X		46,943.68
11/01/2007	11687	DELTA DENTAL	231 - ACCOUNTS PA...	EMPLOYEES ...	1,141.06	X		45,802.62
11/01/2007	11688	FLORENCE WINW...	231 - ACCOUNTS PA...	SUPPLIES--S...	1,333.28	X		44,469.34
11/01/2007	11689	HILLTOP STONE L...	231 - ACCOUNTS PA...	GRAVEL-SHE...	125.92	X		44,343.42
11/01/2007	11690	NORTHERN SAFE...	231 - ACCOUNTS PA...	GLOVES	213.01	X		44,130.41
11/01/2007	11691	OLD NATIONAL L...	231 - ACCOUNTS PA...	286	7,356.20	X		36,774.21
11/01/2007	11692	TCI	231 - ACCOUNTS PA...	TRAILER TIR...	157.90	X		36,616.31
11/01/2007	11693	UNIVAR	231 - ACCOUNTS PA...	482442 001	5,991.80	X		30,624.51
11/01/2007	11694	POSTMASTER	231 - ACCOUNTS PA...	620	1,385.93	X		29,238.58
11/02/2007	11695	KENTUCKY RETIR...	-split-		12,784.63	X		16,453.95
11/05/2007	11696	OWEN ELECTRIC ...	231 - ACCOUNTS PA...	615	2,507.91	X		13,946.04
11/05/2007			131.02 - CIB - REVEN...	Funds Transfer		X	25,000.00	38,946.04
11/06/2007	11697	ABACUS	-split-	30596	263.67	X		38,682.37
11/06/2007	11698	AFLAC	-split-	T8908	233.80	X		38,448.57
11/06/2007	11699	BRINKMAN OIL	231 - ACCOUNTS PA...	809140	678.78	X		37,769.79
11/06/2007	11700	CINTAS	231 - ACCOUNTS PA...	935-14389	356.30	X		37,413.49

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2007	11701	CONSOLIDATED P...	231 - ACCOUNTS PA...	SUPPLIES	323.75	X		37,089.74
11/06/2007	11702	CSI	231 - ACCOUNTS PA...	20 00439 1	101.21	X		36,988.53
11/06/2007	11703	FLORENCE WINW...	231 - ACCOUNTS PA...	SUPPLIES	441.65	X		36,546.88
11/06/2007	11704	GRANT CO FARM ...	231 - ACCOUNTS PA...	SUPPLIES-SH...	102.40	X		36,444.48
11/06/2007	11705	GRANT CO SAN SE...	231 - ACCOUNTS PA...	REIMB FOR A...	2,306.67	X		34,137.81
11/06/2007	11706	HELLMAN LUMBER	231 - ACCOUNTS PA...	SUPPLIES	69.03	X		34,068.78
11/06/2007	11707	HILLTOP STONE L...	231 - ACCOUNTS PA...	GRAVEL-SHE...	322.67	X		33,746.11
11/06/2007	11708	JENNY WILEY ST...	231 - ACCOUNTS PA...	REBECCA MI...	198.27	X		33,547.84
11/06/2007	11709	KY UNDERGROUN...	231 - ACCOUNTS PA...	0320	430.53	X		33,117.31
11/06/2007	11710	MCCOY & MCCOY ...	231 - ACCOUNTS PA...	BU6322	14.00	X		33,103.31
11/06/2007	11711	NEXTEL	231 - ACCOUNTS PA...	908670015	401.00	X		32,702.31
11/06/2007	11712	STANDARD COFF...	231 - ACCOUNTS PA...	07119950	27.09	X		32,675.22
11/06/2007	11713	UNIVAR	231 - ACCOUNTS PA...	482442 001	699.15	X		31,976.07
11/06/2007	11714	VIKING SUPPLY, I...	231 - ACCOUNTS PA...	103001	710.81	X		31,265.26
11/06/2007	11715	MARK PERKINS E...	231 - ACCOUNTS PA...	LAYING 12" ...	8,547.50	X		22,717.76
11/07/2007	ACH	UNITED STATES T...	-split-	61-6017292	8,131.72	X		14,586.04
11/08/2007	11716	KY STATE TREAS...	231 - ACCOUNTS PA...	REBECCA MI...	35.00	X		14,551.04
11/13/2007	11717	POSTMASTER	231 - ACCOUNTS PA...	620	289.46	X		14,261.58
11/13/2007	11723	DUKE ENERGY	231 - ACCOUNTS PA...		1,808.03	X		12,453.55
11/13/2007	11724	KY RIVER AUTHO...	231 - ACCOUNTS PA...	WATER USA...	1,307.92	X		11,145.63
11/13/2007	11725	WEARGUARD	231 - ACCOUNTS PA...	1518796	390.53	X		10,755.10
11/13/2007			131.02 - CIB - REVEN...			X	100,000.00	110,755.10
11/14/2007	11729	KENTUCKY STAT...	241 - TAX COLLECTI...	005080	3,133.92	X		107,621.18
11/14/2007	11730	ERNEST RYAN	231 - ACCOUNTS PA...	REIMB/CDL E...	57.00	X		107,564.18
11/15/2007	11718	ANDREA WALTON	-split-		184.70	X		107,379.48
11/15/2007	11719	BILLY F SIMPSON	-split-		184.70	X		107,194.78
11/15/2007	11720	BOBBY BURGESS	-split-		257.05	X		106,937.73
11/15/2007	11721	CHARLES A. GIVIN	-split-		184.70	X		106,753.03
11/15/2007	11722	JIMMIE A KING	-split-		184.70	X		106,568.33
11/15/2007	11726	BOONE CO WATE...	231 - ACCOUNTS PA...	C00-11025-00	21,757.52	X		84,810.81
11/15/2007	11727	CITY OF WALTON	231 - ACCOUNTS PA...	01-4350	3,524.03	X		81,286.78
11/15/2007	11728	CITY OF WILLIAM...	231 - ACCOUNTS PA...	03-8120-01	15,824.71	X		65,462.07
11/15/2007	11731	AARON E CALDW...	-split-		1,776.34	X		63,685.73
11/15/2007	11732	AMY G JOHNSON	-split-		745.94	X		62,939.79
11/15/2007	11733	BETTY SUZANNE ...	-split-		948.48	X		61,991.31
11/15/2007	11734	BRIAN D SIMPSON	-split-		1,708.13	X		60,283.18
11/15/2007	11735	DIANNE K COOK	-split-		1,166.02	X		59,117.16
11/15/2007	11736	ERNEST L RYAN	-split-		919.34	X		58,197.82
11/15/2007	11737	GORDON D SIMPS...	-split-		1,300.66	X		56,897.16
11/15/2007	11738	JAMES M. MASON	-split-		1,229.62	X		55,667.54

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 · CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2007	11739	JANET GAIL BOW...	-split-		1,445.62	X		54,221.92
11/15/2007	11740	JOSHUA A WORK...	-split-		987.85	X		53,234.07
11/15/2007	11741	KATSIA J BAIRD	-split-		413.62	X		52,820.45
11/15/2007	11742	MICHAEL DULEY	-split-		1,593.37	X		51,227.08
11/15/2007	11743	PAUL E HARP	-split-		353.52	X		50,873.56
11/15/2007	11744	PAULA A MASSIE	-split-		1,623.83	X		49,249.73
11/15/2007	11745	REBECCA L. MILL...	-split-		830.05	X		48,419.68
11/15/2007	11746	WILLIAM L CATLE...	-split-		1,970.47	X		46,449.21
11/15/2007	11747	WILLIAM R CATL...	-split-		2,152.60	X		44,296.61
11/15/2007	11748	JANET GAIL BOW...	-split-		26.32	X		44,270.29
11/15/2007	11749	INTEGRA BANK	242 · MISC CURREN...		100.00	X		44,170.29
11/19/2007	11750	NORTHERN KY W...	231 · ACCOUNTS PA...	WATER PUR...	33,906.14	X		10,264.15
11/19/2007	11780	AMBERLY MCMIL...	231 · ACCOUNTS PA...	DEPOSIT REF...	56.25	X		10,207.90
11/19/2007	11781	BETTY HOLLAND	231 · ACCOUNTS PA...	DEPOSIT REF...	50.23	X		10,157.67
11/19/2007	11782	BRAD DAVIDSON	231 · ACCOUNTS PA...	DEPOSIT REF...	31.21	X		10,126.46
11/19/2007	11783	CHERI CARRARA	231 · ACCOUNTS PA...	DEPOSIT REF...	28.78	X		10,097.68
11/19/2007	11784	CHERIE HAMPTON	231 · ACCOUNTS PA...	DEPOSIT REF...	50.11	X		10,047.57
11/19/2007	11785	CHRIS STEIBER	231 · ACCOUNTS PA...	DEPOSIT REF...	55.06	X		9,992.51
11/19/2007	11786	DARRYL PLUNKE...	231 · ACCOUNTS PA...	DEPOSIT REF...	75.15	X		9,917.36
11/19/2007	11787	EDDIE & PAM RING	231 · ACCOUNTS PA...	DEPOSIT REF...	24.92	X		9,892.44
11/19/2007	11788	HACH COMPANY	231 · ACCOUNTS PA...	200596-001	3,258.50	X		6,633.94
11/19/2007	11789	JAMES BOWLING	231 · ACCOUNTS PA...	DEPOSIT REF...	31.32	X		6,602.62
11/19/2007	11790	JENNIFER/GABRIE...	231 · ACCOUNTS PA...	DEPOSIT REF...	48.37	X		6,554.25
11/19/2007	11791	JUDY D HOWARD	231 · ACCOUNTS PA...	DEPOSIT REF...	47.49	X		6,506.76
11/19/2007	11792	KEN MERCER	231 · ACCOUNTS PA...	DEPOSIT REF...	31.43	X		6,475.33
11/19/2007	11793	MATTHEW & ALY...	231 · ACCOUNTS PA...	DEPOSIT REF...	31.41	X		6,443.92
11/19/2007	11794	MATTHEW COLLI...	231 · ACCOUNTS PA...	DEPOSIT REF...	15.09	X		6,428.83
11/19/2007	11795	RICHARD/JACQUI...	231 · ACCOUNTS PA...	DEPOSIT REF...	31.30	X		6,397.53
11/19/2007	11796	ROBERT CHAPPELL	231 · ACCOUNTS PA...	DEPOSIT REF...	75.05	X		6,322.48
11/19/2007	11797	ROY WEBSTER/BE...	231 · ACCOUNTS PA...	DEPOSIT REF...	24.90	X		6,297.58
11/19/2007	11798	STEVE STAMPER	231 · ACCOUNTS PA...	DEPOSIT REF...	29.97	X		6,267.61
11/19/2007	11799	STEVEN P DODD	231 · ACCOUNTS PA...	DEPOSIT REF...	25.10	X		6,242.51
11/19/2007	11800	TAMMY G BUSSELL	231 · ACCOUNTS PA...	DEPOSIT REF...	3.80	X		6,238.71
11/19/2007	11801	VALERIE RUSSELL	231 · ACCOUNTS PA...	VOID: DEPOS...		X		6,238.71
11/19/2007	11802	YVONNE JOHNSON	231 · ACCOUNTS PA...	DEPOSIT REF...	31.26	X		6,207.45
11/19/2007			131.02 · CIB - REVEN...	Funds Transfer		X	75,000.00	81,207.45
11/20/2007	ACH	DEPT OF REVENUE	231 · ACCOUNTS PA...	000001163	7,108.61	X		74,098.84
1/20/2007	11752	BAVARIAN WAST...	231 · ACCOUNTS PA...		572.00	X		73,526.84
11/20/2007	11753	BOONE STEEL LLC	231 · ACCOUNTS PA...	PIPE RACK M...	695.65	X		72,831.19
11/20/2007	11754	CHAMPION INDUS...	231 · ACCOUNTS PA...	L 4855	41.04	X		72,790.15

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 · CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/20/2007	11755	CINCINNATI HOSE...	231 · ACCOUNTS PA...	VOID: BUP60		X		72,790.15
11/20/2007	11756	CRITTENDEN BUI...	231 · ACCOUNTS PA...	SUPPLIES	167.33	X		72,622.82
11/20/2007	11757	CRITTENDEN FAR...	231 · ACCOUNTS PA...	SUPPLIES	645.10	X		71,977.72
11/20/2007	11758	DAIMLERCHRYSL...	231 · ACCOUNTS PA...	100-0136883-0...	1,212.99	X		70,764.73
11/20/2007	11759	FREEMAN'S AUTO...	231 · ACCOUNTS PA...	97 FORD FUE...	102.00	X		70,662.73
11/20/2007	11760	GRANT CO SAN SE...	231 · ACCOUNTS PA...	SEWER BILL	30.00	X		70,632.73
11/20/2007	11761	HACH COMPANY	231 · ACCOUNTS PA...	200596-001	523.90	X		70,108.83
11/20/2007	11762	KENTUCKY STAT...	231 · ACCOUNTS PA...	005080	852.46	X		69,256.37
11/20/2007	11763	KY MOTORS SERV...	231 · ACCOUNTS PA...	BULLOCK	1,474.81	X		67,781.56
11/20/2007	11764	KY RURAL WATE...	231 · ACCOUNTS PA...	2008 DUES	1,150.00	X		66,631.56
11/20/2007	11765	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	72.00	X		66,559.56
11/20/2007	11766	NEPTUNE EQUIPM...	231 · ACCOUNTS PA...	97922	19,973.42	X		46,586.14
11/20/2007	11767	PILES	231 · ACCOUNTS PA...	TRAILER AD...	21.85	X		46,564.29
11/20/2007	11768	R.T. OUTFITTERS	231 · ACCOUNTS PA...	SHOES ERNI...	60.00	X		46,504.29
11/20/2007	11769	RADIOSHACK CORP	231 · ACCOUNTS PA...	01150100036885	9.52	X		46,494.77
11/20/2007	11770	RON'S SERVICE C...	231 · ACCOUNTS PA...	GAS PURCHA...	2,250.03	X		44,244.74
11/20/2007	11771	SOUTHEASTERN E...	231 · ACCOUNTS PA...	BACKHOE FI...	253.84	X		43,990.90
11/20/2007	11772	TCI	231 · ACCOUNTS PA...	2006 RANGE...	77.95	X		43,912.95
11/20/2007	11773	TINA BRANNON	231 · ACCOUNTS PA...		130.00	X		43,782.95
11/20/2007	11774	TRACTOR SUPPLY...	231 · ACCOUNTS PA...	603530120274...	930.27	X		42,852.68
11/20/2007	11775	UNIVAR	231 · ACCOUNTS PA...	482442 001	3,097.50	X		39,755.18
11/20/2007	11776	VIKING SUPPLY, I...	231 · ACCOUNTS PA...	103001	747.82	X		39,007.36
11/20/2007	11777	W W GRAINGER, I...	231 · ACCOUNTS PA...	835413352	705.83	X		38,301.53
11/20/2007	11778	WEARGUARD	231 · ACCOUNTS PA...	1518796	1,238.86	X		37,062.67
11/20/2007	11779	WISEWAY	231 · ACCOUNTS PA...	3989	1,500.83	X		35,561.84
11/20/2007	11803	KY STATE TREAS...	-split-	W003	480.00	X		35,081.84
11/21/2007	ACH	UNITED STATES T...	-split-	61-6017292	8,271.56	X		26,810.28
11/21/2007	ACH	UNITED STATES T...	-split-	61-6017292	188.30	X		26,621.98
11/21/2007	11804	VALERIE RUSSELL	231 · ACCOUNTS PA...	DEPOSIT REF...	29.54	X		26,592.44
11/21/2007	11805	BLOSSOM BASKET	231 · ACCOUNTS PA...	4463-6SUZAN...	34.95	X		26,557.49
11/21/2007	11806	CINCINNATI BELL	231 · ACCOUNTS PA...	859-428-2112	722.18	X		25,835.31
11/21/2007	11807	PAULA MASSIE	231 · ACCOUNTS PA...	REIMB PAPE...	99.42			25,735.89
11/21/2007	11808	CHARLES HUNGL...	231 · ACCOUNTS PA...	GRANTLAND	4,375.41	X		21,360.48
11/29/2007	110	BULLOCK PEN W...	131.03 · CIB - REVEN...			X	75,000.00	96,360.48
11/30/2007			419 · INTEREST INC...	Interest		X	25.65	96,386.13
11/30/2007	ACH	AMY G JOHNSON	-split-		745.93	X		95,640.20
11/30/2007	11809	ALUMNI DEVELO...	231 · ACCOUNTS PA...	LEXINGTON	275.00	X		95,365.20
11/30/2007	11810	ARTS	231 · ACCOUNTS PA...		68.65	X		95,296.55
11/30/2007	11811	BRINKMAN OIL	231 · ACCOUNTS PA...	809140	620.70	X		94,675.85
11/30/2007	11812	BULLOCK PEN-PH...	231 · ACCOUNTS PA...	PHASE 10 SU...	1,031.53	X		93,644.32

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131.01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2007	11813	BULLOCK PEN-PH...	231 ACCOUNTS PA...	PHASE 8 SUR...	1,675.01	X		91,969.31
11/30/2007	11814	BULLOCK PEN PH...	231 ACCOUNTS PA...	PH 7 SURCH...	575.97	X		91,393.34
11/30/2007	11815	BULLOCK PEN SU...	231 ACCOUNTS PA...	OCT 2007 SU...	3,136.18	X		88,257.16
11/30/2007	11816	CHAMPION INDUS...	231 ACCOUNTS PA...	L 4855	11.35	X		88,245.81
11/30/2007	11817	CMW, INC	231 ACCOUNTS PA...		3,592.87	X		84,652.94
11/30/2007	11818	CONSOLIDATED P...	231 ACCOUNTS PA...		765.00	X		83,887.94
11/30/2007	11819	DARRELL CRASE	231 ACCOUNTS PA...	3RD. QTR 200...	275.00	X		83,612.94
11/30/2007	11820	DRY RIDGE LUMB...	231 ACCOUNTS PA...	03550	24.47	X		83,588.47
11/30/2007	11821	ERNEST RYAN	231 ACCOUNTS PA...	REIMB FOR C...	33.17	X		83,555.30
11/30/2007	11822	ERNST CONCRETE	231 ACCOUNTS PA...	36934	1,319.63	X		82,235.67
11/30/2007	11823	FLORENCE WINW...	231 ACCOUNTS PA...		3,495.24	X		78,740.43
11/30/2007	11824	JAMES T CHAMBE...	231 ACCOUNTS PA...	HAULING GR...	291.00	X		78,449.43
11/30/2007	11825	MORRIS & BRESS...	231 ACCOUNTS PA...	OCT ACCTIN...	2,940.79	X		75,508.64
11/30/2007	11826	OHIO CASUALTY ...	231 ACCOUNTS PA...	A3461801851	3,853.97	X		71,654.67
11/30/2007	11827	OWEN ELECTRIC ...	231 ACCOUNTS PA...	615	30.33	X		71,624.34
11/30/2007	11828	PITNEY BOWES P...	231 ACCOUNTS PA...	8000-9000-050...	201.98	X		71,422.36
11/30/2007	11829	RAYMOND BAKER	231 ACCOUNTS PA...	VERONA LO...	176.08	X		71,246.28
11/30/2007	11830	SSI SOFTWARE SO...	231 ACCOUNTS PA...	SOFTWARE S...	266.42	X		70,979.86
11/30/2007	11831	STEERS ESTATES	231 ACCOUNTS PA...	3RD QTR 200...	550.00	X		70,429.86
11/30/2007	11832	THOMAS R NIENA...	231 ACCOUNTS PA...	458-00M	5,700.00	X		64,729.86
11/30/2007	11833	TINA BRANNON	231 ACCOUNTS PA...		130.00	X		64,599.86
11/30/2007	11834	AARON E CALDW...	-split-		1,282.88	X		63,316.98
11/30/2007	11835	BETTY SUZANNE ...	-split-		948.49	X		62,368.49
11/30/2007	11836	BRIAN D SIMPSON	-split-		1,583.86	X		60,784.63
11/30/2007	11837	DIANNE K COOK	-split-		1,166.03	X		59,618.60
11/30/2007	11838	ERNEST L RYAN	-split-		988.26	X		58,630.34
11/30/2007	11839	GORDON D SIMPS...	-split-		1,721.43	X		56,908.91
11/30/2007	11840	JAMES M. MASON	-split-		1,155.52	X		55,753.39
11/30/2007	11841	JANET GAIL BOW...	-split-		1,445.62	X		54,307.77
11/30/2007	11842	JOSHUA A WORK...	-split-		997.96	X		53,309.81
11/30/2007	11843	KATSIA J BAIRD	-split-		530.16	X		52,779.65
11/30/2007	11844	MICHAEL DULEY	-split-		1,478.87	X		51,300.78
11/30/2007	11845	PAUL E HARP	-split-		357.40	X		50,943.38
11/30/2007	11846	PAULA A MASSIE	-split-		1,623.84	X		49,319.54
11/30/2007	11847	REBECCA L. MILL...	-split-		1,019.43	X		48,300.11
11/30/2007	11848	WILLIAM L CATLE...	-split-		1,943.58	X		46,356.53
11/30/2007	11849	WILLIAM R CATL...	-split-		2,152.61	X		44,203.92
11/30/2007	11850	INTEGRA BANK	242 MISC CURREN...		100.00	X		44,103.92
11/30/2007	11851	KY STATE TREAS...	-split-	W003	510.00	X		43,593.92
11/30/2007	11859	JANET GAIL BOW...	-split-		26.31	X		43,567.61

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 · CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2007	11852	ANTHEM BLUE CR...	231 · ACCOUNTS PA...	EMPLOYEE H...	26,824.32	X		16,743.29
12/01/2007	11853	ANTHEM LIFE	231 · ACCOUNTS PA...	CL1020-0000	99.94	X		16,643.35
12/01/2007	11854	AT&T	231 · ACCOUNTS PA...	0200108558001	111.55	X		16,531.80
12/01/2007	11855	LAWSON PRODUC...	231 · ACCOUNTS PA...	0157422 90200	146.72	X		16,385.08
12/01/2007	11856	OLD NATIONAL L...	231 · ACCOUNTS PA...	286	7,356.20	X		9,028.88
12/01/2007	11857	WEARGUARD	231 · ACCOUNTS PA...	1518796	231.93	X		8,796.95
12/01/2007	11858	ABACUS	-split-	30596	266.97	X		8,529.98
12/03/2007	11860	POSTMASTER	231 · ACCOUNTS PA...	620	1,393.05	X		7,136.93
12/03/2007	11861	KENTUCKY RETIR...	-split-		12,641.93	X		-5,505.00
12/04/2007	11862	DELTA DENTAL	231 · ACCOUNTS PA...	EMPLOYEES ...	1,353.76	X		-6,858.76
12/04/2007			131.02 · CIB - REVEN...	Funds Transfer		X	40,000.00	33,141.24
12/05/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,953.48	X		25,187.76
12/05/2007	11863	OWEN ELECTRIC ...	231 · ACCOUNTS PA...	615	3,096.12	X		22,091.64
12/06/2007	11864	CINTAS	231 · ACCOUNTS PA...	935-14389	356.30	X		21,735.34
12/06/2007	11865	CNA SURETY	231 · ACCOUNTS PA...	0601 68278659	105.56	X		21,629.78
12/06/2007	11866	CONSOLIDATED P...	231 · ACCOUNTS PA...		3,072.26	X		18,557.52
12/06/2007	11867	CSI	231 · ACCOUNTS PA...	20 00439 1	100.93	X		18,456.59
12/06/2007	11868	DOLLAR GENERA...	231 · ACCOUNTS PA...	9219	29.75	X		18,426.84
12/06/2007	11869	FLORENCE WINW...	231 · ACCOUNTS PA...		1,489.55	X		16,937.29
12/06/2007	11870	GRANT CO CONC...	231 · ACCOUNTS PA...	CONCRETE-P...	186.25	X		16,751.04
12/06/2007	11871	HILLTOP STONE L...	231 · ACCOUNTS PA...		386.61	X		16,364.43
12/06/2007	11872	MCCOY & MCCOY...	231 · ACCOUNTS PA...	BU6322	14.00	X		16,350.43
12/06/2007	11873	MODERN OFFICE ...	231 · ACCOUNTS PA...	MAINTENAN...	280.04	X		16,070.39
12/06/2007	11874	NEXTEL	231 · ACCOUNTS PA...	908670015	409.38	X		15,661.01
12/06/2007	11875	NORTHERN KY W...	231 · ACCOUNTS PA...	7	375.00	X		15,286.01
12/06/2007	11876	TCI	231 · ACCOUNTS PA...	1996 CHEV D...	750.00	X		14,536.01
12/06/2007	11877	TRACY GUILLORY	231 · ACCOUNTS PA...	REFUND ME...	1,000.00	X		13,536.01
12/06/2007	11878	WEARGUARD	231 · ACCOUNTS PA...	1518796	261.22	X		13,274.79
12/06/2007	11879	AFLAC	-split-	T8908	233.80	X		13,040.99
12/06/2007	11880	AMSTERDAM PRI...	231 · ACCOUNTS PA...	00318373	42.74	X		12,998.25
12/06/2007	11902	HELLMAN LUMBER	231 · ACCOUNTS PA...	SUPPLIES	177.80	X		12,820.45
12/07/2007	11900	WALMART	-split-	SUPPLIES	299.12	X		12,521.33
12/11/2007	11901	POSTMASTER	231 · ACCOUNTS PA...	620	311.19	X		12,210.14
12/11/2007			131 02 · CIB - REVEN...	Funds Transfer		X	40,000.00	52,210.14
12/13/2007	11903	CITY OF WALTON	231 · ACCOUNTS PA...	01-4350	679.62	X		51,530.52
12/13/2007	11904	CITY OF WILLIAM...	231 · ACCOUNTS PA...	03-8120-01	15,532.78	X		35,997.74
12/14/2007	12	AMY G JOHNSON	-split-		712.75	X		35,284.99
2/14/2007	11881	AMANDA AYRES	231 · ACCOUNTS PA...	DEPOSIT REF...	10.76	X		35,274.23
12/14/2007	11882	APRIL COURTNEY	231 · ACCOUNTS PA...	DEPOSIT REF...	3.78	X		35,270.45
12/14/2007	11883	BOB GOLDIZEN A...	231 · ACCOUNTS PA...	DEPOSIT REF...	6.69	X		35,263.76

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2007	11884	CRYSTAL J DAVIS	231 - ACCOUNTS PA...	DEPOSIT REF...	3.74			35,260.02
12/14/2007	11885	DANIEL BRADSHA...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.26	X		35,228.76
12/14/2007	11886	DONALD GROGER	231 - ACCOUNTS PA...	DEPOSIT REF...	13.22	X		35,215.54
12/14/2007	11887	GINA/JASON SHORT	231 - ACCOUNTS PA...	DEPOSIT REF...	14.94	X		35,200.60
12/14/2007	11888	JAY & DAWN BALL	231 - ACCOUNTS PA...	DEPOSIT REF...	25.03	X		35,175.57
12/14/2007	11889	KEVIN CRITTEND...	231 - ACCOUNTS PA...	DEPOSIT REF...	9.55	X		35,166.02
12/14/2007	11890	LEACH FAMILY T...	231 - ACCOUNTS PA...	DEPOSIT REF...	75.21	X		35,090.81
12/14/2007	11891	MAPLE RUN APTS	231 - ACCOUNTS PA...	DEPOSIT REF...	55.13			35,035.68
12/14/2007	11892	MELODY BIDDLE	231 - ACCOUNTS PA...	DEPOSIT REF...	31.32	X		35,004.36
12/14/2007	11893	MICHELE ROBINS...	231 - ACCOUNTS PA...	DEPOSIT REF...	35.67	X		34,968.69
12/14/2007	11894	NICK MARSH	231 - ACCOUNTS PA...	DEPOSIT REF...	9.77	X		34,958.92
12/14/2007	11895	PAULA RICHEY	231 - ACCOUNTS PA...	DEPOSIT REF...	31.55	X		34,927.37
12/14/2007	11896	SHANNON & DAN...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.38	X		34,895.99
12/14/2007	11897	SHARON/MATT H...	231 - ACCOUNTS PA...	DEPOSIT REF...	21.85	X		34,874.14
12/14/2007	11898	STEPHANIE SCHU...	231 - ACCOUNTS PA...	DEPOSIT REF...	19.60	X		34,854.54
12/14/2007	11899	TYLER HUFFMAN	231 - ACCOUNTS PA...	DEPOSIT REF...	31.17	X		34,823.37
12/14/2007	11905	AARON E CALDW...	-split-		1,557.98	X		33,265.39
12/14/2007	11906	BETTY SUZANNE ...	-split-		905.16	X		32,360.23
12/14/2007	11907	BRIAN D SIMPSON	-split-		1,566.39	X		30,793.84
12/14/2007	11908	DIANNE K COOK	-split-		1,115.71	X		29,678.13
12/14/2007	11909	ERNEST L RYAN	-split-		852.93	X		28,825.20
12/14/2007	11910	GORDON D SIMPS...	-split-		1,279.99	X		27,545.21
12/14/2007	11911	JAMES M. MASON	-split-		1,244.70	X		26,300.51
12/14/2007	11912	JANET GAIL BOW...	-split-		1,377.84	X		24,922.67
12/14/2007	11913	JOSHUA A WORK...	-split-		960.74	X		23,961.93
12/14/2007	11914	KATSIA J BAIRD	-split-		336.23	X		23,625.70
12/14/2007	11915	MICHAEL DULEY	-split-		1,600.83	X		22,024.87
12/14/2007	11916	PAUL E HARP	-split-		232.85	X		21,792.02
12/14/2007	11917	PAULA A MASSIE	-split-		1,623.83	X		20,168.19
12/14/2007	11918	REBECCA L. MILL...	-split-		830.06	X		19,338.13
12/14/2007	11919	WILLIAM L CATLE...	-split-		1,970.46	X		17,367.67
12/14/2007	11920	WILLIAM R CATL...	-split-		2,152.60	X		15,215.07
12/14/2007	11921	JANET GAIL BOW...	-split-		26.33	X		15,188.74
12/14/2007	11922	INTEGRA BANK	242 - MISC CURREN...		100.00	X		15,088.74
12/14/2007	11925	KENTUCKY STAT...	241 - TAX COLLECTI...	005080	3,116.23	X		11,972.51
12/17/2007	11923	BOONE CO WATE...	231 - ACCOUNTS PA...	C00-11025-00	19,498.53	X		-7,526.02
12/17/2007	11924	NORTHERN KY W...	231 - ACCOUNTS PA...	WATER PUR...	36,201.42	X		-43,727.44
2/17/2007	11926	DUKE ENERGY	231 - ACCOUNTS PA...		2,227.98	X		-45,955.42
12/17/2007			131.02 - CIB - REVEN...	Funds Transfer		X	80,000.00	34,044.58
12/18/2007	11928	TRESA MOORE/LE...	231 - ACCOUNTS PA...	DEPOSIT REF...	31.94	X		34,012.64

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2007	11929	KY STATE TREAS...	-split-	W003	510.00	X		33,502.64
12/18/2007	11930	B & W SUPPLY, INC	231 ACCOUNTS PA...	DRILL REPAI...	123.65	X		33,378.99
12/18/2007	11931	BRIGHTON SPRIN...	231 ACCOUNTS PA...		1,547.08	X		31,831.91
12/18/2007	11932	CHAMPION INDUS...	231 ACCOUNTS PA...	L 4855	164.94	X		31,666.97
12/18/2007	11933	CONSOLIDATED P...	231 ACCOUNTS PA...		953.40	X		30,713.57
12/18/2007	11934	CRITTENDEN BUL...	231 ACCOUNTS PA...	SUPPLIES	185.01	X		30,528.56
12/18/2007	11935	CRITTENDEN FAR...	231 ACCOUNTS PA...	SUPPLIES	138.83	X		30,389.73
12/18/2007	11936	DAIMLERCHRYSL...	231 ACCOUNTS PA...	100-0136883-0...	1,212.99	X		29,176.74
12/18/2007	11937	NEPTUNE EQUIPM...	231 ACCOUNTS PA...	97922	17,378.50	X		11,798.24
12/18/2007	11938	TRACTOR SUPPLY...	231 ACCOUNTS PA...	SUPPLIES	11.00	X		11,787.24
12/18/2007	11939	VIKING SUPPLY, I...	231 ACCOUNTS PA...	103001	956.00	X		10,831.24
12/18/2007			131.02 CIB - REVEN...	Funds Transfer		X	25,000.00	35,831.24
12/19/2007	ACH	UNITED STATES T...	-split-	61-6017292	7,712.16	X		28,119.08
12/19/2007	11940	ARTS	231 ACCOUNTS PA...		826.64	X		27,292.44
12/19/2007	11941	CCP INDUSTRIES I...	231 ACCOUNTS PA...	SUPPLIES	453.97	X		26,838.47
12/19/2007	11942	CINCINNATI BELL	231 ACCOUNTS PA...	859-428-2112	4.64	X		26,833.83
12/19/2007	11943	DUPLICATOR SAL...	231 ACCOUNTS PA...	CERTIFY MA...	85.00	X		26,748.83
12/19/2007	11944	GRANT CO HEALT...	231 ACCOUNTS PA...		146.00	X		26,602.83
12/19/2007	11945	GRANT CO SAN SE...	231 ACCOUNTS PA...	SEWER BILL	30.00	X		26,572.83
12/19/2007	11946	GRANT COUNTY ...	231 ACCOUNTS PA...	195-141356	35.00	X		26,537.83
12/19/2007	11947	KINMON STEEL C...	231 ACCOUNTS PA...	SHOP SUPPLI...	33.05	X		26,504.78
12/19/2007	11948	KY STATE TREAS...	231 ACCOUNTS PA...	087090	807.37	X		25,697.41
12/19/2007	11949	POSTMASTER	231 ACCOUNTS PA...	620	45.00	X		25,652.41
12/19/2007	11950	R. T. OUTFITTERS	231 ACCOUNTS PA...	EMPLOYEE B...	199.95	X		25,452.46
12/19/2007	11951	RON'S SERVICE C...	231 ACCOUNTS PA...	GAS PURCHA...	2,333.81	X		23,118.65
12/19/2007	11952	TINA BRANNON	231 ACCOUNTS PA...		130.00	X		22,988.65
12/19/2007	11953	W W GRAINGER, I...	231 ACCOUNTS PA...	835413352	15.71	X		22,972.94
12/19/2007	11954	WISEWAY	231 ACCOUNTS PA...	3989	3,141.42	X		19,831.52
12/20/2007		AARON E CALDW...	-split-	VOID:		X		19,831.52
12/20/2007	11955	ANDREA WALTON	-split-		184.70	X		19,646.82
12/20/2007	11956	BILLY F SIMPSON	-split-		184.70	X		19,462.12
12/20/2007	11957	BOBBY BURGESS	-split-		257.05	X		19,205.07
12/20/2007	11958	CHARLES A. GIVIN	-split-		184.70	X		19,020.37
12/20/2007	11959	JIMMIE A KING	-split-		184.70	X		18,835.67
12/20/2007	11960	ANDREA WALTON	-split-		92.35	X		18,743.32
12/20/2007	11961	BILLY F SIMPSON	-split-		92.35	X		18,650.97
12/20/2007	11962	BOBBY BURGESS	-split-		92.35	X		18,558.62
2/20/2007	11963	CHARLES A GIVIN	-split-		92.35	X		18,466.27
12/20/2007	11964	JIMMIE A KING	-split-		92.35	X		18,373.92
12/20/2007	11966	AMY G JOHNSON	-split-		87.74	X		18,286.18

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2007	11967	BETTY SUZANNE ...	-split-		87.73	X		18,198.45
12/20/2007	11968	BRIAN D SIMPSON	-split-		87.73	X		18,110.72
12/20/2007	11969	DIANNE K COOK	-split-		87.73	X		18,022.99
12/20/2007	11970	ERNEST L RYAN	-split-		87.73	X		17,935.26
12/20/2007	11971	GORDON D SIMPS...	-split-		87.73	X		17,847.53
12/20/2007	11972	JAMES M. MASON	-split-		87.73	X		17,759.80
12/20/2007	11973	JANET GAIL BOW...	-split-		87.73	X		17,672.07
12/20/2007	11974	JOSHUA A WORK...	-split-		87.73	X		17,584.34
12/20/2007	11975	MICHAEL DULEY	-split-		87.73	X		17,496.61
12/20/2007	11976	PAULA A MASSIE	-split-		87.73	X		17,408.88
12/20/2007	11977	REBECCA L. MILL...	-split-		87.73	X		17,321.15
12/20/2007	11978	WILLIAM L CATLE...	-split-		87.74	X		17,233.41
12/20/2007	11979	WILLIAM R CATL...	-split-		87.73	X		17,145.68
12/20/2007	11980	AARON E CALDW...	-split-		87.73	X		17,057.95
12/20/2007	11981	AARON E CALDW...	-split-		844.18	X		16,213.77
12/26/2007	ACH	UNITED STATES T...	-split-	61-6017292	789.90	X		15,423.87
12/26/2007			131 02	CIB - REVEN...	Funds Transfer	X	50,000.00	65,423.87
12/27/2007	11982	POSTMASTER	231	ACCOUNTS PA...	620	X		65,076.72
12/28/2007	ACH	AMY G JOHNSON	-split-		712.75	X		64,363.97
12/28/2007	11983	ARTS	231	ACCOUNTS PA...	VOID:	X		64,363.97
12/28/2007	11984	BULLOCK PEN-PH...	231	ACCOUNTS PA...	PHASE 10 SU...	X		63,431.01
12/28/2007	11985	BULLOCK PEN-PH...	231	ACCOUNTS PA...	PHASE 8 SUR...	X		61,594.50
12/28/2007	11986	BULLOCK PEN PH...	231	ACCOUNTS PA...	PH 7 SURCH...	X		60,951.27
12/28/2007	11987	BULLOCK PEN SU...	231	ACCOUNTS PA...	NOV 2007 SU...	X		57,531.75
12/28/2007	11988	CHARLES HUNGL...	231	ACCOUNTS PA...	GRANTLAND...	X		53,407.16
12/28/2007	11989	CINCINNATI BELL	231	ACCOUNTS PA...	859-428-2112	X		52,636.24
12/28/2007	11990	CMW, INC	231	ACCOUNTS PA...		X		50,840.79
12/28/2007	11991	CONTINENTAL HY...	231	ACCOUNTS PA...	PLANT TEST ...	X		50,668.12
12/28/2007	11992	DRY RIDGE LUMB...	231	ACCOUNTS PA...	03550	X		50,574.06
12/28/2007	11993	HARBOR FREIGHT...	231	ACCOUNTS PA...	TOOLS	X		50,544.88
12/28/2007	11994	IVY LEAF FLORIST	231	ACCOUNTS PA...	FLOWERS-LU...	X		50,501.88
12/28/2007	11995	KY MOTORS SERV...	231	ACCOUNTS PA...	BULLOCK	X		49,639.70
12/28/2007	11996	MCCOY & MCCOY...	231	ACCOUNTS PA...	BU6322	X		48,043.70
12/28/2007	11997	MORRIS & BRESS...	231	ACCOUNTS PA...	NOV ACCTIN...	X		44,038.18
12/28/2007	11998	NEPTUNE EQUIPM...	231	ACCOUNTS PA...	VOID: 97922	X		44,038.18
12/28/2007	11999	NORTHERN TOOL ...	231	ACCOUNTS PA...	7003-7059-207...	X		43,751.69
12/28/2007	12000	OHIO CASUALTY ...	231	ACCOUNTS PA...	A3461801851	X		38,330.35
2/28/2007	12001	OWEN ELECTRIC ...	231	ACCOUNTS PA...	615	X		38,302.34
12/28/2007	12002	PITNEY BOWES P...	231	ACCOUNTS PA...	8000-9000-050...	X		38,187.62
12/28/2007	12003	SAM'S CLUB	231	ACCOUNTS PA...	3410 618022917	X		38,047.62

BULLOCK PEN WATER DISTRICT

6/12/2008 2:36 PM

Register: 131 01 - CIB - MAINTENANCE & OPERATION

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2007	12004	SSI SOFTWARE SO...	231 - ACCOUNTS PA...	SOFTWARE S...	266.42	X		37,781.20
12/28/2007	12005	TCI	231 - ACCOUNTS PA...	2006 FORD R...	460.00	X		37,321.20
12/28/2007	12006	THOMAS R NIENA...	231 - ACCOUNTS PA...	458-00M	3,962.50	X		33,358.70
12/28/2007	12007	UNIVAR	231 - ACCOUNTS PA...	VOID: 482442 ...		X		33,358.70
12/28/2007	12008	W W GRAINGER, I...	231 - ACCOUNTS PA...	835413352	476.23	X		32,882.47
12/28/2007	12009	AARON E CALDW...	-split-		1,228.29	X		31,654.18
12/28/2007	12010	BETTY SUZANNE ...	-split-		905.16	X		30,749.02
12/28/2007	12011	BRIAN D SIMPSON	-split-		1,516.00	X		29,233.02
12/28/2007	12012	DIANNE K COOK	-split-		1,115.71	X		28,117.31
12/28/2007	12013	ERNEST L RYAN	-split-		939.10	X		27,178.21
12/28/2007	12014	GORDON D SIMPS...	-split-		1,708.00	X		25,470.21
12/28/2007	12015	JAMES M. MASON	-split-		1,075.43	X		24,394.78
12/28/2007	12016	JANET GAIL BOW...	-split-		1,377.83	X		23,016.95
12/28/2007	12017	JOSHUA A WORK...	-split-		903.92	X		22,113.03
12/28/2007	12018	KATSIA J BAIRD	-split-		338.40	X		21,774.63
12/28/2007	12019	MICHAEL DULEY	-split-		1,510.72	X		20,263.91
12/28/2007	12020	PAUL E HARP	-split-		340.89	X		19,923.02
12/28/2007	12021	PAULA A MASSIE	-split-		1,583.73	X		18,339.29
12/28/2007	12022	REBECCA L. MILL...	-split-	VOID:		X		18,339.29
12/28/2007	12023	WILLIAM L CATLE...	-split-		1,943.57	X		16,395.72
12/28/2007	12024	WILLIAM R CATL...	-split-		2,152.61	X		14,243.11
12/28/2007	12025	JANET GAIL BOW...	-split-		26.32	X		14,216.79
12/28/2007	12026	INTEGRA BANK	242 - MISC CURREN ...		100.00	X		14,116.79
12/28/2007	12027	KY STATE TREAS...	-split-	W003	600.00	X		13,516.79
12/28/2007	12028	REBECCA L. MILL...	-split-		1,019.48	X		12,497.31
12/28/2007	12029	ARTS	231 - ACCOUNTS PA...	REPLACE ST...	269.95	X		12,227.36
12/28/2007	12030	DOLLAR GENERA...	231 - ACCOUNTS PA...	9219	107.25	X		12,120.11
12/28/2007	12031	ERNEST RYAN	231 - ACCOUNTS PA...	REIMB FOR C...	33.17	X		12,086.94
12/28/2007	12032	THOMAS COMPUT...	231 - ACCOUNTS PA...	COMPUTER ...	109.85	X		11,977.09
12/28/2007			131.02 - CIB - REVEN...	Funds Transfer		X	65,000.00	76,977.09
12/31/2007			419 - INTEREST INC ...	Interest		X	29.91	77,007.00