

**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2004-00103**  
**PUBLIC SERVICE COMMISSION DATA REQUEST NO. 1**  
**ITEMS 1 – 34**

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Witness Responsible:

M. Miller/S. Valentine

28. Provide a trial balance as of the last day of the base period showing account number, account title, and actual base period accounts. All income statement accounts should show activity for 12 months.

Response:

Please see attached trial balances for the base period months of August 2003 through April 2004. May through July 2004 will be provided as they become available. Also included is the 12 month activity for all income statement accounts.

For electronic version, see [KAW\\_PSCDR1#28\\_052804.pdf](#)



Kentucky-American Water Co 12		12/31/2013											
		12/31/2013											
Description	August Balance 2003	September Balance 2003	October Balance 2003	November Balance 2003	December Balance 2003	January Balance 2004	Balance 2004	Balance 2004	March Balance 2004	April Balance 2004			
354200 WW Struct & Imp Coll	40,126.87	40,126.87	40,126.87	40,126.87	40,126.87	40,126.87	40,126.87	40,126.87	40,126.87	40,126.87	11,585.08		
371100 WW Pump Equip Elect	10,707.91	10,707.91	10,707.91	10,707.91	10,707.91	10,707.91	10,707.91	10,707.91	10,707.91	10,707.91	129,289.07		
Completed Const Not Classif	316,797.82	346,370.70	346,370.70	355,630.74	(3,387.74)	(3,387.74)	(3,220.54)	(3,220.54)	(3,220.54)	(3,220.54)	10,211,825.69		
Reg Asset-ATUDC-Debt	272,637.00	272,637.00	272,637.00	272,637.00	272,637.00	272,637.00	272,637.00	272,637.00	272,637.00	272,637.00	648,904.66		
Property Held Future Use	114,076.24	114,076.24	114,076.24	114,076.24	114,076.24	114,076.24	114,076.24	114,076.24	114,076.24	114,076.24	49,042.88		
B01 Utility Plant Original Cost	259,944,500.96	261,348,690.72	282,042,168.48	267,813,906.27	269,700,374.68	270,270,447.47	271,179,747.14	272,333,837.52	272,333,837.52	272,730,319.86	33,248.30		
B02 CWIP											35,952.30		
21 CWIP Accr-Infra											9,792.36		
31 CWIP Acqr-Plant											9,792.36		
105110 1	10,021,825.69	10,021,825.69	10,021,825.69	10,021,825.69	10,021,825.69	10,021,825.69	10,021,825.69	10,021,825.69	10,021,825.69	10,021,825.69	9,110.29		
105111 1	648,904.66	648,904.66	648,904.66	648,904.66	648,904.66	648,904.66	648,904.66	648,904.66	648,904.66	648,904.66	71,336.85		
105125 1	49,192.88	49,192.88	49,042.88	49,042.88	49,042.88	49,042.88	49,042.88	49,042.88	49,042.88	49,042.88	10,211,825.69		
105125 21	23,495.30	24,930.30	25,723.30	26,598.30	26,748.30	28,398.30	32,948.30	33,248.30	33,248.30	33,248.30	648,904.66		
105125 31	7,007.36	7,007.36	7,042.36	9,792.36	9,792.36	9,792.36	9,792.36	9,792.36	9,792.36	9,792.36	49,042.88		
105150 1	19,115,344.78	19,115,344.78	19,115,344.78	19,115,344.78	19,115,344.78	19,115,344.78	19,115,344.78	19,115,344.78	19,115,344.78	19,115,344.78	35,952.30		
105150 11	1,219.04	1,219.04	1,219.04	1,219.04	1,219.04	1,219.04	1,219.04	1,219.04	1,219.04	1,219.04	9,792.36		
105150 21	3,082,597.13	3,385,822.51	3,539,105.82	3,931,723.73	4,193,517.04	4,659,398.09	4,950,799.30	5,170,091.93	5,170,091.93	5,200,970.34	9,110.29		
105150 31	327,593.48	335,293.98	369,450.89	520,997.45	598,479.88	648,824.81	904,540.45	917,351.42	917,351.42	924,845.77	71,336.85		
105175 1	30,395.35	30,395.35	30,395.35	30,395.35	30,395.35	30,395.35	30,395.35	30,395.35	30,395.35	30,395.35	10,211,825.69		
105175 21	141,655.42	141,655.42	170,252.84	208,520.74	271,166.36	259,460.36	273,221.00	290,279.64	290,279.64	290,279.64	10,211,825.69		
105175 31	1,594,849.33	1,594,849.33	1,594,849.33	1,594,849.33	1,594,849.33	1,594,849.33	1,594,849.33	1,594,849.33	1,594,849.33	1,594,849.33	648,904.66		
105200 1	15,561.86	15,561.86	15,561.86	15,561.86	15,561.86	15,561.86	15,561.86	15,561.86	15,561.86	15,561.86	49,042.88		
105200 11	487,296.78	507,586.27	546,842.81	601,370.85	680,222.89	693,837.84	732,289.61	768,867.08	768,867.08	768,867.08	33,248.30		
105200 31	306,874.00	316,946.57	365,354.07	461,350.31	501,206.72	520,102.22	524,281.43	532,957.79	532,957.79	541,063.77	10,211,825.69		
105250 1	1,733,257.65	1,733,257.65	1,733,257.65	1,733,257.65	1,733,257.65	1,733,257.65	1,733,257.65	1,733,257.65	1,733,257.65	1,733,257.65	33,248.30		
105250 11	1,249.13	1,249.13	1,249.13	1,249.13	1,249.13	1,249.13	1,249.13	1,249.13	1,249.13	1,249.13	9,792.36		
105250 21	219,520.87	236,492.91	259,249.86	297,877.00	307,956.93	351,196.86	377,371.18	421,699.38	448,284.78	466,337.65	9,792.36		
105250 31	129,520.87	133,944.98	160,082.94	181,966.21	186,001.95	189,539.65	190,798.76	194,292.95	196,537.65	196,537.65	49,042.88		
105280 1	688,754.64	688,754.64	688,754.64	688,754.64	688,754.64	688,754.64	688,754.64	688,754.64	688,754.64	688,754.64	10,211,825.69		
105280 11	14,688.22	14,791.38	15,437.70	15,459.39	15,474.35	15,474.35	15,474.35	15,474.35	15,474.35	15,474.35	648,904.66		
105280 21	477,413.63	541,765.72	590,267.22	638,083.63	757,705.36	757,705.36	794,307.62	854,637.27	864,597.79	864,597.79	33,248.30		
105280 31	147,002.47	179,535.50	179,535.50	193,228.03	193,228.03	193,228.03	200,239.97	216,207.70	220,305.30	220,305.30	10,211,825.69		
105260 1	5,269.73	5,269.73	5,269.73	5,269.73	5,269.73	5,269.73	5,269.73	5,269.73	5,269.73	5,269.73	9,792.36		
105270 1	271,893.95	277,052.32	278,254.90	281,495.18	281,495.18	287,351.93	289,623.85	291,134.19	293,926.61	293,926.61	648,904.66		
105270 31	26,666,582.84	26,666,582.84	26,666,582.84	26,666,582.84	26,666,582.84	26,666,582.84	26,666,582.84	26,666,582.84	26,666,582.84	26,666,582.84	10,211,825.69		
105275 1	71,414.87	71,414.87	71,414.87	71,414.87	71,414.87	71,414.87	71,414.87	71,414.87	71,414.87	71,414.87	10,211,825.69		
105275 11	4,808,640.82	5,989,961.87	6,072,813.71	6,805,304.64	8,452,203.11	8,075,982.51	8,466,885.89	8,903,320.69	9,528,131.14	9,528,131.14	10,211,825.69		
105275 21	3,898,654.83	3,949,210.45	3,962,959.43	4,032,036.78	3,993,722.24	3,883,016.67	3,893,627.07	3,919,081.45	4,017,616.69	4,017,616.69	10,211,825.69		
105275 31	366,817.31	365,817.31	366,817.31	366,817.31	366,817.31	366,817.31	366,817.31	366,817.31	366,817.31	366,817.31	10,211,825.69		
105280 1	308,585.88	365,258.38	385,638.74	451,547.97	494,152.40	561,117.61	584,940.18	612,908.39	640,327.54	668,617.31	648,904.66		
105280 31	137,238.44	137,238.44	137,238.44	137,238.44	137,238.44	137,238.44	137,238.44	137,238.44	137,238.44	137,238.44	10,211,825.69		
105300 1	22,858.20	22,858.20	22,858.20	22,858.20	22,858.20	22,858.20	22,858.20	22,858.20	22,858.20	22,858.20	10,211,825.69		
105300 21	1,435.55	1,435.55	1,435.55	1,435.55	1,435.55	1,435.55	1,435.55	1,435.55	1,435.55	1,435.55	9,792.36		
105350 1	703,911.94	703,911.94	703,911.94	703,911.94	703,911.94	703,911.94	703,911.94	703,911.94	703,911.94	703,911.94	10,211,825.69		
105350 11	3,688.78	4,267.29	4,267.29	4,591.90	4,755.47	4,755.47	4,755.47	4,755.47	4,755.47	4,755.47	9,792.36		
105350 21	49,074.21	61,781.03	63,895.72	70,203.66	72,740.70	75,607.54	78,608.52	81,678.29	84,186.59	84,186.59	10,211,825.69		
105350 31	353,140.91	366,032.74	379,508.63	393,139.13	392,337.05	394,423.20	395,854.74	397,334.35	398,695.06	399,429.26	648,904.66		
105375 1	809,429.26	809,429.26	809,429.26	809,429.26	809,429.26	809,429.26	809,429.26	809,429.26	809,429.26	809,429.26	10,211,825.69		
105375 11	4,586.16	4,586.16	4,586.16	4,586.16	4,586.16	4,586.16	4,586.16	4,586.16	4,586.16	4,586.16	9,792.36		
105375 21	61,484.75	69,098.12	77,381.07	80,011.98	87,610.35	90,779.63	94,365.22	96,116.90	101,953.75	101,953.75	10,211,825.69		
105375 31	430,661.14	446,775.96	463,620.72	480,658.87	479,842.27	482,549.96	484,339.39	486,175.24	488,125.88	488,125.88	648,904.66		
105390 1	(159.00)	(159.00)	(159.00)	(159.00)	(159.00)	(159.00)	(159.00)	(159.00)	(159.00)	(159.00)	10,211,825.69		
105390 11	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	(9,843,395.47)	10,211,825.69		
105900 1	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	(51,962,726.94)	10,211,825.69		
105900 11	(21,587.69)	(21,587.69)	(21,587.69)	(21,587.69)	(21,587.69)	(21,587.69)	(21,587.69)	(21,587.69)	(21,587.69)	(21,587.69)	10,211,825.69		
105900 21	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	(5,109,421.78)	10,211,825.69		
105900 31	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	(1,855,046.02)	10,211,825.69		
105600 1	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	(1,940,104.66)	10,211,825.69		
105600 31	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	(5,958,538.50)	10,211,825.69		

Kentucky-American Water-Co 12											
Trial Balance											
Description	August Balance 2003	September Balance 2003	October Balance 2003	November Balance 2003	December Balance 2003	January Balance 2004	February Balance 2004	March Balance 2004	April Balance 2004		
B02 CWIP	8,358,162.75	8,395,186.44	8,594,236.70	4,434,666.17	4,417,164.77	4,278,447.16	4,542,650.31	4,087,460.41	4,743,183.63		
B03 Accumulated Depreciation											
AD UPIS-Acc Depr-Net Classi	(59,038,589.13)	(59,038,589.13)	(59,038,589.13)	(59,038,589.13)	(59,144,434.13)	(59,144,434.13)	(59,144,434.13)	(59,144,434.13)	(59,144,434.13)		
AD UPIS-AccDepr-Oper Bldgs	(198,859.19)	(223,822.43)	(248,785.50)	(275,749.07)	(296,633.90)	(324,437.70)	(351,239.50)	(377,065.79)	(402,892.08)		
AD UPIS-AccDepr-Admin Bldgs	(62,919.51)	(70,825.08)	(78,731.67)	(86,636.45)	(94,550.04)	(102,460.51)	(110,265.00)	(118,987.99)	(127,875.95)		
AD UPIS-AccDepr-Infrastruct	(2,154,665.40)	(2,429,888.82)	(2,705,332.36)	(2,983,851.35)	(3,267,821.87)	(3,552,489.18)	(3,837,153.54)	(4,124,314.45)	(4,412,067.43)		
AD UPIS-AccDepr-Op Water, Pr	(1,023,707.15)	(1,155,300.54)	(1,287,148.77)	(1,419,915.43)	(1,550,170.01)	(1,681,216.45)	(1,812,262.89)	(1,943,407.15)	(2,074,978.73)		
AD UPIS-AccDepr-OTH Op Equi	(460,440.59)	(518,105.67)	(575,934.42)	(633,763.41)	(691,872.60)	(749,301.83)	(806,731.08)	(864,269.80)	(922,121.08)		
AD UPIS-AccDepr-Office Equi	(447,557.32)	(601,394.79)	(555,198.04)	(665,141.37)	(775,723.09)	(886,598.23)	(997,473.38)	(1,111,514.20)	(1,225,659.82)		
AD UPIS-AccDepn-Cap Develop	(8,838.56)	(9,718.58)	(10,789.20)	(11,876.02)	(12,967.84)	(14,057.66)	(15,147.48)	(16,197.30)	(17,277.12)		
AD UPIS-Removal Cost	1,370,863.52	1,376,103.05	1,485,948.03	1,504,027.00	1,653,179.64	1,688,896.72	1,705,263.89	1,736,678.95	1,766,477.98		
AD UPIS-Salvage	(81,857.49)	(81,857.49)	(81,857.49)	(81,857.49)	(81,857.49)	(81,857.49)	(81,857.49)	(81,857.49)	(81,857.49)		
AD UPIS-Scrap Meters	(7,073.00)	(7,073.00)	(7,073.00)	(7,073.00)	(7,073.00)	(7,073.00)	(7,073.00)	(7,073.00)	(7,073.00)		
AD UPIS-Salv Trade-In	(16,975.00)	(16,975.00)	(16,975.00)	(16,975.00)	(16,975.00)	(16,975.00)	(16,975.00)	(16,975.00)	(16,975.00)		
AD UPIS-Salv Sale	(2,023.96)	(2,023.96)	(2,023.96)	(2,023.96)	(2,112.71)	(2,112.71)	(2,112.71)	(2,112.71)	(2,112.71)		
AD UPIS-Orig Cost-Net Class	4,378,724.99	4,455,267.99	4,482,619.00	4,623,038.38	5,075,516.36	5,078,140.59	5,094,125.91	5,099,808.74	5,099,808.74		
Acc Depr Reg Asset	(73,588.18)	(74,164.18)	(74,738.18)	(75,314.18)	(75,888.18)	(76,464.18)	(77,038.18)	(77,614.18)	(78,189.18)		
Acc Amort Util Pll Svc	(7,873.55)	(7,873.55)	(7,873.55)	(7,873.55)	(7,873.55)	(7,873.55)	(7,873.55)	(7,873.55)	(7,873.55)		
B03 Accumulated Depreciation	(57,834,789.52)	(58,305,840.98)	(58,723,094.34)	(59,173,178.08)	(59,283,171.41)	(59,883,223.31)	(60,481,139.11)	(61,070,110.05)	(61,667,821.55)		
B04 UPAA											
UPAA-ATL	435,944.55	433,543.64	431,742.73	429,941.82	428,140.91	426,340.00	424,539.09	422,738.18	420,937.27		
Accum Amort UPAA-ATL											
B04 UPAA	435,944.55	433,543.64	431,742.73	429,941.82	428,140.91	426,340.00	424,539.09	422,738.18	420,937.27		
B07 Non Utility Property, Net											
NUP-Other	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68		
B07 Non Utility Property, Net	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68	249,737.68		
B10 Cash & Cash Equivalents											
001 First Union Bank											
003 BB&T	898,511.73	860,979.20	1,136,319.98	1,376,062.06	1,210,821.33	699,087.09	1,107,387.99	1,062,469.27	923,926.42		
001 Cash Clear-NSF Checks	(1,329.87)	950,208.52	(2,031.90)	3,079.46	11,619.56	79,616.99	18,584.50	24,564.31	43,348.13		
003 Cash Clear-Misc DR/CR	15,034.85	(219,727.28)	(221,575.82)	(229,536.72)	(219,986.72)	(219,964.05)	(219,150.77)	(218,368.37)	(219,670.51)		
004 Cash Clear-ORCOM				(3,520.00)	(2,640.00)						
005 Cash Clear-ORCOM											
006 Cash Clear-Interco											
007 Cash Clear-Financ/ARP											
Petty Cash	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		
B10 Cash & Cash Equivalents	914,616.71	983,860.44	914,112.24	1,157,504.80	1,001,714.17	531,081.30	892,190.65	853,074.65	733,996.88		
B12 Customer Accounts Receivable											
Customer A/R	2,988,572.38	2,756,841.88	2,835,403.76	3,129,502.61	2,850,003.41	2,605,022.09	1,829,694.57	1,866,139.43	1,979,973.20		
Customer A/R Clearing				(110.50)	(110.50)	(124.17)	(124.17)	(154.80)	(850.53)		
B12 Customer Accounts Receivable	2,988,572.38	2,756,841.88	2,835,403.76	3,129,392.11	2,849,892.91	2,604,897.92	1,829,570.40	1,865,984.53	1,979,022.67		
B13 Allowance for Uncollectible A/											
Accum prov-uncol acct	(84,228.00)	(90,039.00)	(92,264.17)	(82,066.00)	(70,816.00)	(85,072.00)	(80,293.00)	(78,220.00)	(87,223.00)		
B13 Allowance for Uncollectible A/	(84,228.00)	(90,039.00)	(92,264.17)	(82,066.00)	(70,816.00)	(85,072.00)	(80,293.00)	(78,220.00)	(87,223.00)		
B14 Accrued Utility Revenue											
Accrued Utility Revenue	2,950,696.10	2,008,667.66	1,697,410.03	1,761,473.75	3,759,671.63	1,673,980.67	1,555,679.82	1,953,170.23	1,722,054.14		
B14 Accrued Utility Revenue	2,950,696.10	2,008,667.66	1,697,410.03	1,761,473.75	3,759,671.63	1,673,980.67	1,555,679.82	1,953,170.23	1,722,054.14		
B15 FIT Refund Due From Assoc Co											
FIT Refund Receivable	194,416.26	194,416.26	194,416.26	194,416.26	2,250,708.40	2,148,435.00	2,292,352.00	2,384,340.00	2,510,908.00		
SIT Refund Receivable					133,076.48	123,469.48	123,469.48	211,176.48	240,412.48		
B15 FIT Refund Due From Assoc Co	194,416.26	194,416.26	194,416.26	194,416.26	2,383,784.88	2,271,904.48	2,415,821.48	2,595,516.48	2,751,320.48		

Kentucky-American Water Co 12										
Trial Balance										
Description	Balance	August 2003	September Balance 2003	October Balance 2003	November Balance 2003	December Balance 2003	January Balance 2004	February Balance 2004	March Balance 2004	April Balance 2004
<b>816 Miscellaneous Receivables</b>										
Misc A/R-System	146100	397,880.91	380,905.23	397,213.61	346,789.88	923,450.93	491,706.83	499,830.85	406,671.06	322,136.55
001 Misc A/R-Manual	148100	69,502.94	66,736.95	67,131.97	137,814.21	126,744.26	67,934.15	67,551.38	206,090.47	174,936.78
A/R Assoc Cos	146500	384,509.22	384,509.22	384,509.22						
<b>B16 Miscellaneous Receivables</b>		851,893.07	832,151.40	848,854.80	484,604.09	1,052,195.19	559,640.98	567,382.23	612,761.53	497,073.34
<b>B17 Materials &amp; Supplies</b>										
Plant Material	151100	417,625.36	307,592.10	357,538.89	312,233.81	329,551.32	350,592.87	405,407.90	342,757.99	339,814.51
Chemicals	151300	102,588.34	98,175.63	112,154.63	118,580.36	113,318.09	115,198.54	136,174.31	115,926.89	120,703.23
<b>B17 Materials &amp; Supplies</b>		520,213.73	405,767.73	469,693.52	430,814.27	442,869.41	465,791.51	541,582.21	458,684.88	460,517.74
<b>B19 Prepayments</b>										
Other Special Deposits	163400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Prepaid Taxes	165100	39,755.96	218,239.18	627,889.95	151,233.71				64,107.81	
Prepaid Insurance	165200	67,093.62	29,391.28	97,180.55	64,280.38	451.21	(54,927.20)	84,453.90	8,919.01	121,206.97
Prepaid Other	165500	22,140.01	40,136.17	31,174.00	22,211.83	11,439.68	31,696.78	25,129.23	471,278.26	13,948.35
Deferred Vacation Pay	174100	406,470.79	569,122.26	569,122.28	569,122.26	471,278.26	471,278.26	471,278.26	6,019.00	471,278.26
Curr State Def Tax	174200	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00	6,019.00
Curr Fed Def Tax	174300	23,459.00	23,459.00	23,459.00	23,459.00	23,459.00	23,459.00	23,459.00	574,783.06	23,459.00
<b>B19 Prepayments</b>		565,948.38	887,366.89	1,355,844.76	837,326.18	513,647.15	478,525.84	611,339.39	1,149,566.16	636,911.58
<b>823 Debt &amp; Preferred Stock Exp</b>										
Unamort Debt Exp-Out	181110	693,010.80	686,486.21	679,921.62	212,806.50	211,519.68	210,429.01	209,493.44	169,314.61	188,108.87
Unamort Debt Exp-In	181120				460,570.53	455,312.76	450,054.99	444,633.10	457,874.92	452,534.89
001 Pref Stk Exp w/ mand	181510	40,156.59	40,092.32	25,503.23	26,439.04	25,374.80	25,310.56	25,246.32	25,182.08	28,117.84
<b>823 Debt &amp; Preferred Stock Exp</b>		733,167.35	726,578.53	705,424.85	699,816.07	692,207.24	685,794.56	679,372.86	672,371.61	665,758.60
<b>B24 Deferred Rate Proceedings</b>										
Deferred Rate Proceedings	182000			593.52	2,571.58	5,572.06	12,875.77	26,723.13	109,317.48	273,806.24
<b>824 Deferred Rate Proceedings</b>				593.52	2,571.58	5,572.06	12,875.77	26,723.13	109,317.48	273,806.24
<b>B25 Preliminary Survey &amp; Invest</b>										
Prelim Survey & Invest	183000	145,980.53	148,386.76	144,555.12	146,961.35	146,961.35	156,384.13	146,506.95	147,129.45	147,129.45
PSI-Customer Service Projec	183280	622,964.32	625,796.86	627,780.74	628,878.87	629,839.84	629,926.67	633,388.92	633,704.88	633,704.66
PSI-Financial Services Proj	183281	757,021.84	743,703.55	730,656.54	717,374.74	704,179.34	691,364.72	677,891.02	664,841.97	651,424.97
<b>B25 Preliminary Survey &amp; Invest</b>		1,525,966.69	1,517,887.17	1,502,994.40	1,493,208.96	1,480,960.53	1,477,675.52	1,457,787.89	1,456,783.00	1,432,269.30
<b>B26 Deferred Regulatory Asset</b>										
Reg Asset-FLUDC-Eq-GWIP	186630	1,422,720.00	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74
Reg Asset-FLUDC-Equity	186035	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74	1,102,210.74
Reg Asset-Pit Flow-Diff	186640	5,651,443.74	5,624,807.87	5,598,172.00	5,571,536.13	5,544,900.26	5,518,264.33	5,491,828.52	5,464,992.65	5,438,356.78
Reg Asset-Other	186045	(582,536.39)	(580,272.39)	(578,008.39)	(575,744.39)	(573,480.39)	(571,216.39)	(568,952.39)	(566,688.39)	(564,424.39)
Reg Asset-Accum Amort	186055	(274,438.00)	(278,582.00)	(278,726.00)	(280,870.00)	(283,014.00)	(285,158.00)	(287,302.00)	(289,446.00)	(291,590.00)
<b>B26 Deferred Regulatory Asset</b>		7,319,403.11	7,308,908.76	7,299,887.23	7,286,733.97	7,259,533.50	7,245,981.54	7,223,101.09	7,200,365.47	7,177,765.86
<b>B27 Other Deferred Debts</b>										
Eng Clearing Dist OH	184100	51,866.32	30,872.36	33,576.96	29,256.87	32,015.81	109,855.69	118,885.08	125,744.94	1,292,226.1
RWIP Permits, Fees & Premiu	185125	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75
RWIP M & Sand Purchases	185150	6,402.21	6,374.94	6,374.94	6,374.94	6,374.94	6,432.63	6,522.63	6,522.63	6,522.63
RWIP Co Labor	185200	84,088.11	95,644.40	99,394.11	98,266.73	107,136.55	109,416.07	113,244.73	120,214.77	123,632.23
RWIP Co Labor OH	185260	21,718.80	22,289.53	22,676.38	21,452.13	28,057.40	29,864.75	32,398.70	37,119.95	39,926.44
RWIP Contracted Services	185275	900,220.18	1,030,664.66	1,039,605.66	1,055,296.66	1,316,145.22	1,324,308.78	1,329,953.76	1,363,813.76	1,375,363.76
RWIP Retainage	185280	5,093.07	5,093.07	5,093.07	5,093.07	5,093.07	5,093.07	5,093.07	5,093.07	5,093.07
RWIP Salvage	185345	(51,871.00)	(51,871.00)	(51,871.00)	(51,871.00)	(51,871.00)	(51,871.00)	(51,871.00)	(51,871.00)	(51,871.00)
RWIP Scrap Misc	185322	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)	(780.00)
RWIP Clear Removal & Salvag	185999	(513,246.83)	(518,466.36)	(628,311.34)	(646,390.31)	(612,221.95)	(617,879.03)	(634,306.20)	(665,721.26)	(688,520.29)
DDA-Programmed Maint	186401	2,472,898.35	2,452,333.24	2,421,768.13	2,391,203.02	2,360,637.91	2,330,072.80	2,309,507.69	2,288,942.58	2,268,377.47
DDA-RIA Software Licen	186405	1,267.38	950.53	633.78	318.67		(316.83)	3,081.44	2,773.30	2,465.15
DDA-FAS 112 Costs	186426	6,278.00	6,278.00	6,278.00	6,278.00	6,278.00	6,278.00	6,278.00	6,278.00	6,278.00
DDA-Cost of Service Study	186482	20,879.10	19,811.58	18,744.06	17,676.54	16,609.02	15,541.50	14,474.00	13,406.48	12,338.96



Kentucky-American Water-Co 12												
Description	Trial Balance											
	August Balance 2003	September Balance 2003	October Balance 2003	November Balance 2003	December Balance 2003	January Balance 2004	February Balance 2004	March Balance 2004	April Balance 2004	May Balance 2004	June Balance 2004	July Balance 2004
250999 Interco Rec/Pay	5.78	17.84	32.35	15,057.32	1,273.18	3,555.63	(398.83)	1,051.95	(4,117.07)			
845 Accounts Payable	(934,152.92)	(847,815.54)	(775,937.52)	(612,649.45)	(3,877,766.48)	(447,526.07)	(894,560.81)	(545,074.87)	(775,991.34)			
B46 Accrued Taxes												
236120 FUTA	(27.36)	(69.54)	(139.65)	(120.93)	(154.76)	(3,772.84)	(6,497.27)	(7,152.68)	(86.24)			
236130 FICA					(21,073.97)				(17,732.86)			
236140 SUTA	(17.01)	(43.58)	(46.90)	(85.48)	(111.88)	(2,828.84)	(4,747.33)	(5,449.29)	(5,482.99)			
Gen Tax - Property	(1,160,088.03)	(957,279.11)	(132,288.13)	38,054.26	(123,077.71)	(277,215.21)	(341,102.27)	(528,067.04)	(715,031.81)			
236151 Gen Tax - Sales/Use	(1,480.71)	(1,393.68)	(2,859.60)	(9,796.86)	(7,655.84)	(7,086.81)	(913.45)	(1,632.68)	(666.75)			
236201 FIT Tax Clearing			2,240.00	2,240.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00			
236210 Acct FIT - Current Yr	(654,700.00)	(1,553,672.00)	(1,726,662.00)	(2,003,622.00)	(1,857,305.00)	(1,774,041.60)						
236220 Acct FIT - Pr Yrs	(114,479.89)	(114,479.89)	(114,479.89)	(114,479.89)	(182,807.00)				(1,774,041.60)			
236230 Acct SIT - Current Yr	(9,400.00)	(9,400.00)	(192,981.09)	(267,197.09)	(9,607.00)							
236240 Acct SIT - Pr Yrs	(23,914.78)	(145,202.09)	(192,981.09)	(9,400.00)	(9,400.00)	(9,400.00)			(9,400.00)			
236510 Curr Def. SIT/LIT	(2,414.00)	(2,414.00)	(2,414.00)	(2,414.00)	(2,414.00)	(2,414.00)			(2,414.00)			
236520	(1,966,521.76)	(2,763,943.69)	(2,178,731.26)	(2,366,781.99)	(2,197,787.16)	(2,074,937.30)	(2,137,295.92)	(2,326,337.29)	(2,523,036.25)			
B46 Accrued Taxes												
B47 Accrued Interest												
237200 Int. Acct-LTD-Outside	(896,012.92)	(863,858.75)	(692,004.56)	(792,138.41)	(440,945.74)	(609,779.07)			(482,595.73)			
237300 RWEC	(272,050.21)	(385,959.21)	(498,050.21)	(769,487.21)	(1,015,776.71)				(1,143,952.88)			
237500 AW46									(1,636,578.61)			
B47 Accrued Interest												
B48 Customer Deposits												
238010 Current Customer Deposits	(499.56)	(499.56)	(499.56)	(499.56)	(499.56)	(499.56)			(499.56)			
238020 Unclaimed Cust Deposits	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)			(6,060.00)			
B48 Customer Deposits												
238010 Current Customer Deposits	(499.56)	(499.56)	(499.56)	(499.56)	(499.56)	(499.56)			(499.56)			
238020 Unclaimed Cust Deposits	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)			(6,060.00)			
B48 Customer Deposits												
238010 Current Customer Deposits	(499.56)	(499.56)	(499.56)	(499.56)	(499.56)	(499.56)			(499.56)			
238020 Unclaimed Cust Deposits	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)	(6,060.00)			(6,060.00)			
B49 Accrued Dividends												
240110 Div Decl-Pref SIK Outside												
B49 Accrued Dividends												
B51 Misc Current Liabilities												
241100 Accrued Vacation Pay	(406,470.79)	(569,122.26)	(569,122.26)	(569,122.26)	(471,278.26)	(471,278.26)			(471,278.26)			
241201 Acct Water Purchases	(26,030.60)	(24,764.77)	(22,910.31)	(23,721.65)	(19,460.27)	(28,025.15)			(22,656.95)			
241203 Acct Legal												
241206 Acct Insurance	(104,867.52)	(187,344.52)	(20,53)	(20.53)	(354,434.86)	(168,562.72)			(26.02)			
241207 Acct Insurance	(145.79)	(145.79)	(206,800.52)	(202,796.92)	97,240.61	336.18			(95,744.72)			
241208 Acct Rents	(20,000.00)	(18,000.00)	(16,000.00)	(14,000.00)	(12,000.00)	(10,000.00)			(8,000.00)			
241213 Acct ESOP Contribution	(5,112.97)	(10,024.63)	(14,546.12)	(12,170.39)	(16,705.31)	(14,588.45)			(18,550.31)			
241214 Acct Bank Fees												
241220 001 WH PR-Union Dues					15.82							
241220 004 WH PR-Savings Bonds	(200.00)	(200.00)	(200.00)	(100.00)	(300.00)	(200.00)			(200.00)			
241220 005 WH PR-Flex Spending Account	(827.86)	(1,855.72)	(627.86)	(413.93)	(1,241.79)	(1,970.34)			(314.62)			
241220 006 WH PR-401k Contribution	(36,018.28)	(35,818.23)	(34,293.79)	(18,011.64)	(53,542.16)	(37,039.35)			(61,748.47)			
241220 009 WH PR-ESOP	(3,729.71)	(3,787.68)	(3,949.54)	(1,804.03)	(5,084.50)	(3,484.97)			(6,580.41)			
241220 010 WH PR-Tax Coll Pay FIT												
241220 011 WH PR-Tax Coll Pay SIT	(12,846.98)											
241220 012 WH PR-Tax Coll Pay LIT	(14,546.17)											
241220 013 WH PR-Tax Coll Pay FICA												
999 WH PR-Miscellaneous	(609.04)	(680.40)	(758.86)	(837.52)	(887.92)	(931.60)			(1,200.24)			
Acct Employer 401k Match	(7,984.24)	(15,993.92)	(18,164.54)	(14,311.29)	(21,947.52)	(17,919.25)			(17,980.17)			
241227 Acct Employer 401k Match	(12,425.56)	(19,395.99)	(5,452.52)	(12,407.35)	(20,971.40)	(7,038.69)			(14,004.94)			
241228 001 Acct PFD Div w/ Mand	(115,043.17)	(56,784.94)	(72,741.34)	(104,509.84)	(48,155.84)	(79,919.34)			(46,156.94)			
241230 Unclaimed Credits Pay	(16,977.65)	(17,069.45)	(20,933.22)	(21,860.31)	(22,422.19)	(22,629.50)			(29,026.77)			
241234 Unbilled Items-System	(12,157.92)	(23,459.60)	(23,459.60)	(23,459.60)	(23,459.60)	(23,459.60)			(35,211.04)			
241236 Unbilled Stock C-System	(65,099.40)	(117,481.21)	(115,863.83)	(67,024.22)	(82,360.52)	(36,698.84)			(146,369.01)			
241237 Unbilled Stock E-System	(61,128.54)	(47,116.20)	(34,046.68)	(52,566.35)	(16,186.48)	(30,274.02)			(30,200.97)			
241238 CFC-Cust Asst Non-pledged	(100,610.42)	(25,178.56)	(92,101.36)	(102,572.61)	(22,114.90)	(5,966.65)			(75,916.15)			
241241 005			(22.00)	(81.00)	(113.00)	(20.00)			(60.00)			

Kentucky-American Water-Co 12											
Trial Balance											
Description	August Balance 2003	September Balance 2003	October Balance 2003	November Balance 2003	December Balance 2003	January Balance 2004	February Balance 2004	March Balance 2004	April Balance 2004		
008 CFO-Cust Asst Pledged			33.15	23.15	12.15						
241241 006 CFO-Sales Tax	(60,987.12)	(75,308.23)	(79,414.96)	(247,054.89)	(258,977.34)	(408,101.20)	(487,699.70)	(703,157.85)	(811,695.34)	(26.00)	
241244 CFO-Gross Rcts Tax	(113,274.61)	(139,429.31)	(98,263.21)	(81,590.82)	(153,140.64)	(108,073.39)	(84,143.59)	(53,467.13)	(28,285.82)		
241246 CFO-Mun. Tax	(113,904.77)	(204,968.25)	(268,706.17)	(27,230.90)	(27,168.96)	(27,168.96)	194,711.03	194,711.03	194,711.03		
001 CFO-MC/Svr Rev/Cash	318,644.27	258,370.11	448,288.49	(464,308.76)	(520,139.83)	(739,905.70)	(1,072,224.75)	(1,866,759.14)	(1,697,125.50)		
002 CFO-MC/Svr A/R	11,362.36	10,638.49	(62,288.56)	282,286.13	283,366.34	16,771.45	(200,026.12)	1,995,164.10	1,863,875.19		
003 CFO-MC/Svr Adj	(14,217.23)	(16,115.70)	(13,639.95)	(4,154.19)	4,026.78	16,368.03	24,843.06				
241249 004 CFO-MC/Svr Chg/Off	81,615.55	63,194.88	165,684.90	422,233.24	742,379.66	1,272,863.23	1,480,268.74	90,018.96	115,773.50		
009 CFO-SLPP Receivable				46,808.22	29,314.42	56,213.82					
241250 A/P Check Clearing	(1,018,585.65)	(790,652.62)	(2,187,747.52)	(1,657,906.06)	(952,037.75)	(470,553.16)	(914,611.11)	(333,579.29)	(935,313.28)		
241251 P/R Check Clearing	(165,164.07)	(6,793.79)	(4,389.20)	(13,303.84)	(182,203.77)	(13,303.84)	(17,081.71)	(1,46,065.49)	(152,044.22)		
241988 Other Curr Liab Analyzed	(328,650.66)	(262,483.07)	(320,157.74)	(213,432.74)	(250,074.59)	(328,653.05)	(240,465.00)	(301,665.44)	(353,115.17)		
951 Misc Current Liabilities	(2,445,460.23)	(2,352,403.85)	(3,676,190.20)	(3,230,765.63)	(2,371,066.61)	(1,693,359.91)	(2,431,679.99)	(2,246,703.81)	(2,852,593.25)		
955 Advances for Construction											
252120 Adv for Const-NT Ext	(9,212,890.32)	(9,087,280.90)	(9,275,458.65)	(9,527,896.40)	(9,767,016.97)	(10,135,286.50)	(10,459,322.26)	(10,462,778.04)	(10,965,815.42)		
252130 Adv for Const-NT Services	(303,330.92)	(335,357.92)	(370,916.92)	(388,740.29)	(434,451.29)	(432,572.64)	(452,013.40)	(462,316.68)	(467,910.21)		
252140 Adv for Const-NT Meters	(93,714.85)	(99,574.85)	(113,116.85)	(113,116.85)	(113,116.85)	(113,116.85)	(113,116.85)	(113,116.85)	(113,116.85)		
252160 Adv for Const-NT Hydrants	(104,361.63)	(104,469.94)	(129,487.94)	(135,928.15)	(138,928.15)	(149,388.80)	(158,425.60)	(156,193.38)	(158,488.74)		
252160 Adv for Const-NT Other	(267,142.61)	(267,142.61)	(267,142.61)	(303,472.61)	(303,472.61)	(303,472.61)	(319,343.17)	(354,002.17)	(389,417.17)		
252220 Adv for Const-Tax Ext	(1,752,801.03)	(1,752,801.03)	(1,752,801.03)	(1,752,801.03)	(1,752,801.03)	(1,752,801.03)	(1,669,406.57)	(1,669,406.57)	(1,669,406.57)		
B55 Advances for Construction	(11,740,241.36)	(11,846,967.25)	(11,908,904.00)	(12,231,925.33)	(12,508,786.90)	(12,888,937.23)	(13,169,627.85)	(13,217,874.89)	(12,864,154.96)		
958 Deferred Income Taxes											
253203 Def FIT-Norm Property	(1,739,512.00)	(1,739,512.00)	(1,739,512.00)	(1,739,512.00)	(1,739,512.00)	(1,739,512.00)	(1,739,512.00)	(1,739,512.00)	(1,739,512.00)		
253301 Def FIT-Other	(25,573,719.47)	(24,653,953.07)	(24,832,678.79)	(24,759,358.93)	(25,507,657.81)	(25,565,256.92)	(25,715,765.63)	(26,043,425.96)	(26,080,666.91)		
253701 Def S/T-Other	(5,351,093.32)	(5,198,594.49)	(5,158,235.02)	(5,134,808.82)	(5,371,340.95)	(5,290,496.90)	(5,288,589.99)	(5,435,826.95)	(5,439,005.59)		
B58 Deferred Income Taxes	(32,666,314.79)	(31,782,058.56)	(31,730,425.81)	(31,633,679.75)	(32,564,510.76)	(32,595,267.82)	(32,749,897.62)	(33,218,764.91)	(33,265,187.50)		
B57 Deferred ITC											
255101 Unamortized ITC - 3%	(135,306.31)	(134,587.43)	(133,868.55)	(133,149.67)	(132,430.79)	(131,711.81)	(130,993.03)	(130,274.15)	(129,555.27)		
255102 Unamortized ITC - 4%	(68,892.41)	(68,100.16)	(67,307.91)	(66,515.66)	(65,723.41)	(64,931.16)	(64,138.91)	(63,346.66)	(62,554.41)		
255103 Unamortized ITC - 10%	(1,364,180.21)	(1,357,535.08)	(1,350,879.95)	(1,344,224.82)	(1,337,569.69)	(1,330,914.56)	(1,324,259.43)	(1,317,604.30)	(1,310,949.17)		
B57 Deferred ITC	(1,568,180.93)	(1,550,222.67)	(1,542,256.41)	(1,534,290.15)	(1,526,323.89)	(1,518,357.63)	(1,510,391.37)	(1,502,425.11)	(1,494,458.85)		
B58 Deferred Regulatory Liability											
256212 Reg Liab-Exc Def Depr FIT	(2,040,800.63)	(2,027,572.63)	(2,014,344.63)	(2,001,116.63)	(1,987,888.63)	(1,974,660.63)	(1,961,432.63)	(1,948,204.63)	(1,934,976.63)		
256220 Reg Liab-Deficit Def FIT	399,255.48	396,663.60	394,071.72	391,480.84	388,889.96	386,299.08	383,708.20	381,117.32	378,526.44		
256310 Reg Liab-ITC Gross-Up 3%	(61,634.75)	(61,147.75)	(60,660.75)	(60,173.75)	(59,686.75)	(59,199.75)	(58,712.75)	(58,225.75)	(57,738.75)		
256311 Reg Liab-ITC Gross-Up 4%	(60,074.75)	(59,873.50)	(59,272.25)	(58,871.00)	(58,469.75)	(58,068.50)	(57,667.25)	(57,266.00)	(56,864.75)		
256312 Reg Liab-ITC Gross-Up 10%	(731,961.24)	(747,894.74)	(744,328.24)	(740,395.74)	(736,995.24)	(733,328.74)	(729,662.24)	(725,995.74)	(722,329.24)		
B58 Deferred Regulatory Liability	(2,544,915.89)	(2,529,722.02)	(2,514,928.15)	(2,499,334.28)	(2,484,140.41)	(2,468,946.54)	(2,453,752.67)	(2,438,558.80)	(2,423,364.93)		
B59 Other Deferred Credits											
262110 DCA-Pension Liab AWWWS	(260,377.56)	(271,545.78)	(282,714.20)	(293,882.62)	(305,051.04)	(316,219.46)	(327,387.88)	(338,556.30)	(349,724.72)		
262120 DCA-Pension Pymt Op Co	(1,838,537.56)	(1,919,292.98)	(2,000,048.40)	(2,080,803.82)	(2,161,559.24)	(2,242,314.66)	(2,323,070.08)	(2,403,825.50)	(2,484,580.92)		
262210 DCA-Accr OPEB	(422,880.36)	(290,913.79)	(358,497.20)	(423,690.62)	(488,287.04)	(552,883.46)	(617,479.88)	(682,076.30)	(746,672.72)		
262317 DCA-FAS 172 Costs	(6,278.00)	(6,278.00)	(6,278.00)	(6,278.00)	(6,278.00)	(6,278.00)	(6,278.00)	(6,278.00)	(6,278.00)		
262318 DCA-Def Comp Costs	(24,695.08)	(24,695.08)	(24,695.08)	(24,695.08)	(24,695.08)	(24,695.08)	(24,695.08)	(24,695.08)	(24,695.08)		
262318 DCA-Inc Plan Stock	(14,831.52)	(16,985.46)	(19,139.40)	(20,393.34)	(21,647.28)	(22,901.22)	(24,155.16)	(25,409.10)	(26,663.04)		
262322 DCA-Inc Plan Cash LT	(122,148.81)	(137,758.24)	(153,367.67)	(168,977.10)	(184,586.53)	(200,195.96)	(215,805.39)	(231,414.82)	(247,024.25)		
262401 DCA-Inc Plan Cash Annual	(149,988.30)	(149,988.30)	(149,988.30)	(149,988.30)	(149,988.30)	(149,988.30)	(149,988.30)	(149,988.30)	(149,988.30)		
262588 DCA-Ins Other Than Grp Reg	(249,724.86)	(249,724.86)	(249,724.86)	(249,724.86)	(249,724.86)	(249,724.86)	(249,724.86)	(249,724.86)	(249,724.86)		
B59 Other Deferred Credits	(3,094,302.35)	(3,071,304.98)	(3,216,459.67)	(3,362,173.88)	(3,507,889.07)	(3,653,604.16)	(3,799,319.25)	(3,945,034.34)	(4,090,749.43)		



Kentucky-American Water-Co 12											
Trial Balance											
Description	August Balance 2003	September Balance 2003	October Balance 2003	November Balance 2003	December Balance 2003	January Balance 2004	February Balance 2004	March Balance 2004	April Balance 2004		
B62 CIAC											
CIAC-NT Mains	(12,683,086.18)	(12,693,098.18)	(12,693,098.18)	(12,664,894.59)	(13,085,114.64)	(13,085,114.64)	(13,085,114.64)	(13,085,114.64)	(13,085,114.64)	(13,085,114.64)	
CIAC-NT Ext Dep	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	(7,719,042.28)	
CIAC-NT Services	(6,986,566.31)	(7,138,706.31)	(7,217,091.31)	(7,335,205.31)	(7,355,963.30)	(7,512,276.31)	(7,587,908.31)	(7,713,908.31)	(7,819,636.31)	(7,819,636.31)	
CIAC-NT Meters	(167,157.81)	(167,157.81)	(167,157.81)	(167,157.81)	(167,157.81)	(167,157.81)	(167,157.81)	(167,157.81)	(167,157.81)	(167,157.81)	
CIAC-NT Hydrants	(402,818.64)	(402,818.64)	(402,818.64)	(402,818.64)	(402,818.64)	(402,818.64)	(402,818.64)	(402,818.64)	(402,818.64)	(402,818.64)	
CIAC-NT Other	(412,592.69)	(412,592.69)	(412,592.69)	(412,592.69)	(412,592.69)	(412,592.69)	(412,592.69)	(412,592.69)	(412,592.69)	(412,592.69)	
CIAC-Tax Mains	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	(1,998,493.36)	
CIAC-Tax Ext Dep	(548,385.00)	(548,385.00)	(548,385.00)	(548,385.00)	(548,385.00)	(548,385.00)	(548,385.00)	(548,385.00)	(548,385.00)	(548,385.00)	
CIAC-Tax Services	(4,915,075.33)	(4,944,510.33)	(4,951,510.33)	(4,958,395.33)	(4,963,875.33)	(4,969,335.33)	(5,004,040.33)	(5,028,215.33)	(5,045,925.33)	(5,045,925.33)	
CIAC-Tax Meters	(3,269.01)	(3,269.01)	(3,269.01)	(3,269.01)	(3,269.01)	(3,269.01)	(3,269.01)	(3,269.01)	(3,269.01)	(3,269.01)	
CIAC-Tax Hydrants	(487,486.50)	(487,486.50)	(487,486.50)	(487,486.50)	(487,486.50)	(487,486.50)	(487,486.50)	(487,486.50)	(487,486.50)	(487,486.50)	
CIAC-Tax Other	(440,902.80)	(440,902.80)	(440,902.80)	(440,902.80)	(440,902.80)	(440,902.80)	(440,902.80)	(440,902.80)	(440,902.80)	(440,902.80)	
Accum Amort CIAC-Mains	46,887.20	47,226.36	47,607.92	48,031.87	49,006.97	49,049.37	49,049.37	49,049.37	49,049.37	49,049.37	
Accum Amort CIAC-Meters	33,309.82	33,608.88	33,846.50	34,110.42	34,717.43	34,743.82	34,743.82	34,743.82	34,743.82	34,743.82	
Accum Amort CIAC-Hydrants	5,409.92	5,489.03	5,576.90	5,673.53	5,898.08	5,907.84	5,907.84	5,907.84	5,907.84	5,907.84	
Accum Amort CIAC-Other	5,841,207.43	6,013,411.47	6,086,578.25	6,158,827.64	6,246,225.21	6,322,061.66	6,396,650.91	6,472,800.21	6,548,759.14	6,548,759.14	
B62 CIAC	(30,760,045.53)	(30,857,759.09)	(30,888,289.36)	(30,892,030.88)	(31,252,063.89)	(31,365,143.70)	(31,370,489.65)	(31,444,715.35)	(31,492,596.42)	(31,492,596.42)	

Kentucky American Water Case No. 2004-00103 Response to PSC DR 1, Item 28 Trial Balance for Income Statement Accounts For Base Period												
Description	Object	Subsidiary	August 2003	September 2003	October 2003	November 2003	December 2003	January 2004	February 2004	March 2004	April 2004	
P02 Water Revenues												
Res Sales Billed	401110		(1,889,448)	(2,390,402)	(1,888,408)	(1,767,526)	(1,156,026)	(2,792,575)	(1,730,012)	(1,947,394)	(1,648,146)	
Res Sales Unbilled	401120		(895,936)	629,106	109,827	(110,638)	(1,094,337)	1,226,533	92,697	(292,070)	171,853	
Com Sales Billed	401210		(887,816)	(1,180,707)	(771,314)	(1,051,947)	(507,925)	(1,248,749)	(776,939)	(946,013)	(723,894)	
Com Sales Unbilled	401220		(330,766)	221,981	130,971	8,044	(701,527)	703,569	23,779	(64,020)	26,823	
Ind Sales Billed	401310		(137,816)	(155,586)	(121,792)	(133,372)	(102,901)	(101,817)	(112,787)	(111,513)	(107,432)	
Ind Sales Unbilled	401320		(1,393)	(7,357)	14,223	19,649	(36,863)	607	15,142	(19,989)	5,468	
Pub Fire Billed	401410		(152,727)	(152,867)	(152,780)	(110,144)	(194,144)	(152,144)	(158,741)	(153,847)	(153,919)	
Priv Fire Billed	401450		(69,717)	(69,897)	(69,910)	(69,857)	(69,745)	(69,810)	(69,767)	(69,584)	(71,054)	
Pub Auth Billed	401510		(354,685)	(397,942)	(328,222)	(344,089)	(220,727)	(267,781)	(178,221)	(291,724)	(299,507)	
Pub Auth Unbilled	401520		(135,870)	111,906	36,828	8,164	(147,859)	144,031	2,141	(34,830)	32,775	
SFR Billed	401610		(95,531)	(77,496)	(67,725)	(67,945)	(57,021)	(61,922)	(51,569)	(66,366)	(60,733)	
Sales for Resale Unbilled	401620		4,044	(13,607)	19,609	10,717	(18,611)	10,951	(15,459)	12,997	(5,803)	
Misc Sales Billed	401710		(1,922)	(1,537)	(1,801)	(3,431)	2,724	(344)	(446)	(455)	(550)	
P02 Water Revenues			(4,649,583)	(3,484,605)	(3,090,494)	(3,612,374)	(4,303,962)	(2,609,451)	(2,960,182)	(3,984,387)	(2,834,119)	
P03 Sewer Revenues												
Dom WW Serv Billed	402110		(1,737)	(2,038)	(2,353)	(3,129)	(601)	(4,409)	(2,759)	(2,853)	(3,341)	
Com WW Serv Billed	402210		(257)	(318)	(305)	(354)	(76)	(772)	(579)	(622)	(405)	
Ind WW Serv Billed	402310		(936)	(715)	(327)	(502)	(523)	(523)	(196)	(217)	(263)	
P03 Sewer Revenues			(2,930)	(3,069)	(2,985)	(3,985)	(677)	(5,704)	(3,534)	(3,692)	(4,009)	
P04 Other Revenues												
Oth Rev-Rentis Water Propert	403102		(10,895)	(6,895)	(6,895)	(6,895)	(6,895)	(23,733)	(8,470)	(11,884)	(2,000)	
Oth Rev-Collect for Others	403103		(84,808)	358	(67,527)	(149)	(139,657)	(67,757)	(67,169)	(69,429)	(73,998)	
Oth Rev-NSF Check Charge	403104		(5,079)	(4,887)	(4,944)		(25)	(1,056)	(6,763)	(3,560)	(3,074)	
Oth Rev-Reconnection Charge	403107		(2,060)	(2,274)	(461)	201		(18,878)	(14,239)	(17,965)	(15,854)	
Oth Rev-Misc Service Rev	403188		(161)	(195)	(50)	125		(250)	25	(100)	(40)	
Oth Rev-Other Water Rev	403189		(284)	(1,158)	473	1,105	(925)	(25,906)	4,188	21,053	1,697	
P04 Other Revenues			(103,287)	(14,851)	(79,404)	(5,613)	(147,502)	(137,582)	(92,428)	(81,875)	(93,069)	

Kentucky American Water											
Case No. 2004-00103											
Response to PSC DR 1, - term											
Trial Balance for Income Statement Accounts											
For Base Period											
Description	Object	Subsidiary	August 2003	September 2003	October 2003	November 2003	December 2003	January 2004	February 2004	March 2004	April 2004
<b>P08 Labor</b>											
13 Labor Oper WT	501200	13	69,557	67,658	61,715	59,731	64,654	108,286	64,191	95,565	71,286
1305 Labor Oper WT Super/Eng	501200	1305	34,334	38,285	36,542	37,019	39,112	60,463	41,506	59,321	39,847
14 Labor Oper TD	501200	14	21,594	37,716	32,655	36,440	50,027	82,036	41,530	54,791	44,276
1410 Labor Oper TD Storage	501200	1410		41			7,530	70			
1415 Labor Oper TD Lines	501200	1415	10,752	9,801	9,827	8,629		11,502	9,806	17,769	9,449
1420 Labor Oper TD Meter	501200	1420	41,366	33,464	34,051	41,982	37,114	61,045	45,971	59,665	46,880
15 Labor Oper CA	501200	15	3,859	8,271	17,907	22,810	12,527	27,658	10,536	16,363	12,473
1505 Labor Oper CA Super/Eng	501200	1505	8,437	7,918	4,814	933	6,383	5,426	6,383	7,021	
1510 Labor Oper CA Mtr Read	501200	1510	34,779	42,314	39,753	45,945	42,982	54,577	42,933	65,287	38,146
1515 Labor Oper CA Cust Rec	501200	1515	7,413	7,627	2,432	2,798	4,302	6,820	5,509	9,176	6,145
1520 Labor Oper CA Cust Serv	501200	1520	23,315	22,020	1,963	10,986	15,354	19,152	11,213	13,145	9,043
16 Labor Oper AG	501200	16	60,942	157,740	71,348	55,565	199,846	(113,117)	88,461	(18,856)	59,485
1601 Labor Oper AG Dir/Off	501200	1601	3,741								
21 Labor Maint SS	501200	21		994							
22 Labor Maint P	501200	22	4,771	2,979	4,204	5,450	3,313	7,080	5,131	8,451	4,149
23 Labor Maint WT	501200	23	4,131	3,214	4,020	5,286	3,364	7,472	5,409	8,390	3,993
2305 Labor Maint WT Super/Eng	501200	2305	3,844	5,040	5,077	4,842	4,826	8,618	4,488	4,888	2,870
24 Labor Maint TD	501200	24	795	1,072	1,664	1,561	1,757	1,308	2,820	1,438	
2405 Labor Maint TD Super/Eng	501200	2405	1,668	1,487	1,741	1,079	1,342	1,941	1,278	1,629	546
2410 Labor Maint TD Struct & Imp	501200	2410	190	164	17			124	106	53	53
2415 Labor Maint TD Dist Res	501200	2415	507	442	424	519	302	538	1,492	717	859
2420 Labor Maint TD Mains	501200	2420	20,915	20,004	20,287	85	23,191	22,736	24,066	32,039	18,732
2430 Labor Maint TD Services	501200	2430	23,722	14,561	18,458	13,808	13,418	19,566	14,462	21,875	14,930
2435 Labor Maint TD Meters	501200	2435	2,629	2,413	2,003	2,433	2,431	3,299	1,736	4,794	3,625
2440 Labor Maint TD Hydrants	501200	2440	13,678	11,025	11,435	4,878	1,542	4,252	3,934	5,473	4,674
IP-Off-Annual-P/R JE	501711		15,591	15,591	15,743	15,743	15,743	13,298	13,708	13,503	13,503
16 Incen Plan-Off-Annual							(184,694)				
16 Incen Plan-Off-Long Term	501712	16	1,854	1,854	1,854	1,854	(10,133)	1,854	1,854	1,854	1,854
<b>P08 Labor</b>			<b>414,384</b>	<b>513,695</b>	<b>399,934</b>	<b>380,410</b>	<b>356,057</b>	<b>416,453</b>	<b>447,011</b>	<b>485,733</b>	<b>408,256</b>
<b>P09 Purchased Water</b>											
11 Purchased Water-Outside	510100	11	30,118	26,009	26,956	26,518	24,361	34,869	34,407	28,975	26,703
<b>P09 Purchased Water</b>			<b>30,118</b>	<b>26,009</b>	<b>26,956</b>	<b>26,518</b>	<b>24,361</b>	<b>34,869</b>	<b>34,407</b>	<b>28,975</b>	<b>26,703</b>
<b>P10 Fuel &amp; Power</b>											
12 Purch Power P	515100	12	11,827	12,203	12,339	10,581	(29,898)	56,963	11,216	16,764	10,735
13 Purch Power WT	515100	13	203,459	135,832	188,002	146,221	208,880	90,540	136,183	153,597	133,737
14 Purch Power TD	515100	14	5	6	7	6	17	25	17	25	68
<b>P10 Fuel &amp; Power</b>			<b>215,291</b>	<b>148,041</b>	<b>200,348</b>	<b>156,808</b>	<b>178,884</b>	<b>147,520</b>	<b>147,424</b>	<b>170,381</b>	<b>144,540</b>
<b>P11 Chemicals</b>											
13 Chemicals WT	518000	13	95,181	145,303	72,575	81,927	110,665	132,126	72,528	75,159	63,322
13 Chemicals WT Carbon Lease	518001	13	7,675	7,675	7,675	7,675	10,960	4,390	7,675	7,675	10,473
<b>P11 Chemicals</b>			<b>102,856</b>	<b>152,978</b>	<b>80,250</b>	<b>89,602</b>	<b>121,625</b>	<b>136,516</b>	<b>80,203</b>	<b>82,834</b>	<b>73,795</b>

Kentucky American Water											
Case No. 2004-00103											
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<b>P12 Waste Disposal</b>											
13 Waste Disposal Exp WT	511100	13	6,674	4,736	7,092	3,881	4,482	7,539	4,350	10,708	4,200
13 Amort Waste Disp Exp	511200	13	(5,952)	27,014						0	
<b>P12 Waste Disposal</b>			<b>722</b>	<b>31,750</b>	<b>7,092</b>	<b>3,881</b>	<b>4,482</b>	<b>7,539</b>	<b>4,350</b>	<b>10,708</b>	<b>4,200</b>
<b>P13 Management Fees</b>											
13 Contr Svc-Mgmt Oper WT	534000	13	11,691	11,881	9,965	9,800	12,336	7,548	17,782	12,817	11,797
15 Contr Svc-Mgmt Oper CA	534000	15	79	469	882	842	(153,615)	2,299	2,180	1,493	2,580
16 Contr Svc-Mgmt Oper AG	534000	16	11,168	11,168	11,168	11,168	11,168	11,168	(4,827)	11,168	(5,649)
16 Mgmt Fees-Labor	534080	16	196,202	150,623	146,416	246,587	295,570	336,285	225,863	275,126	258,992
16 Mgmt Fees-Inc Plan	534081	16	16,752	17,273	16,798	16,798	17,148	(168,108)	205,207	16,658	16,814
16 Mgmt Fees-Group Ins	534140	16	(437)	(344)	(409)	(440)	(432)	(485)	(369)	(700)	(3)
16 Mgmt Fees-Pension	534150	16						331	508	902	359
16 Mgmt Fees-Rents	534190	16	2,021	(7,011)	4,339	3,884	(12,514)	2,214	1,348	3,812	6,916
16 Mgmt Fees-Gen Office	534200	16	8,797	9,261	11,651	11,967	16,250	12,968	12,727	17,087	15,774
16 Mgmt Fees-401K	534210	16	15,627	10,793	26,463	5,523	24,310	9,003	18,471	15,717	23,015
16 Mgmt Fees-Research & Dev	534213	16	2,811	5,592	6,137	6,365	5,624	8,955	(528)	6,263	7,884
16 Mgmt Fees-Bus Chg Costs	534214	16								144,728	160,503
16 Mgmt Fees-Maint Other	534250	16	3,639	1,761	5,911	3,582	5,232	14,275	1,862	13,560	2,429
16 Mgmt Fees-Depreciation	534270	16								0	
16 Mgmt Fees-Payroll Taxes	534290	16						238	401	541	988
16 Mgmt Fees-Oth Gen Taxes	534291	16						(271)			
16 Mgmt Fees-LTD Interest	534560	16			52	51	271	48			
16 Mgmt Fees-LTD Interest	534560	16					50		47	46	45
<b>P13 Management Fees</b>			<b>268,350</b>	<b>211,466</b>	<b>239,373</b>	<b>316,127</b>	<b>221,398</b>	<b>236,448</b>	<b>480,672</b>	<b>519,218</b>	<b>502,444</b>
<b>P14 Group Insurance</b>											
13 Group Ins Oper WT	504100	13									(672)
16 Group Ins Oper AG	504100	16	52,686	76,208	72,659	66,973	91,226	70,039	79,245	70,556	80,156
16 PBOP Oper AG	505100	16	54,905	56,314	53,507	51,549	65,171	53,604	82,269	62,766	68,167
<b>P14 Group Insurance</b>			<b>107,593</b>	<b>134,522</b>	<b>126,166</b>	<b>118,522</b>	<b>156,397</b>	<b>123,843</b>	<b>161,534</b>	<b>133,322</b>	<b>147,451</b>
<b>P15 Pensions</b>											
16 Pension Oper AG	506100	16	66,846	66,601	65,139	65,609	75,740	88,016	32,115	51,229	59,635
<b>P15 Pensions</b>			<b>66,846</b>	<b>66,601</b>	<b>65,139</b>	<b>65,609</b>	<b>75,740</b>	<b>88,016</b>	<b>32,115</b>	<b>51,229</b>	<b>59,635</b>
<b>P16 Regulatory Expense</b>											
16 Reg Comm Other Oper AG	566700	16	2,043	2,043	2,043	(2,341)	1,759	1,901	1,901	1,901	1,901
<b>P16 Regulatory Expense</b>			<b>2,043</b>	<b>2,043</b>	<b>2,043</b>	<b>(2,341)</b>	<b>1,759</b>	<b>1,901</b>	<b>1,901</b>	<b>1,901</b>	<b>1,901</b>
<b>P17 Ins Other Than Group</b>											
18 Ins Gen Liab Oper AG	557000	18	19,870	19,870	19,736	18,738	24,853	17,666	25,870	28,391	22,618
16 Ins Work Comp AG	558000	16	4,477	4,572	4,536	4,027	5,956	3,552	10,362	5,348	5,857
16 Ins Other Oper AG	559000	16	17,998	17,988	12,047	12,693	15,933	15,462	2,805	8,687	8,668
<b>P17 Ins Other Than Group</b>			<b>42,345</b>	<b>42,440</b>	<b>36,321</b>	<b>36,658</b>	<b>46,742</b>	<b>36,700</b>	<b>39,037</b>	<b>40,426</b>	<b>37,163</b>



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P21 Miscellaneous											
16 Other Welf Oper AG	504500	16				260	4,548	(4,023)	114	199	87
16 Employee Awards AG	504610	16	793		3,052	1,470		5,979	1,263	2,046	263
16 Employee Physical Exam AG	504620	16	433	2,721	1,299	18,446		5,764	873	207	
16 Tuition Aid AG	504660	16	6,588	2,399	2,489	1,733		12,449	3,660	885	1,048
16 Training AG	504670	16						1,947			135
16 401k Oper AG	507100	16	5,953	80	5,874	5,402	10,400	4,246	6,158	8,675	5,695
16 ESOP Oper AG	508100	16	3,097	6,170	3,088	2,760	7,410	200	3,157	4,604	3,184
13 M & S Oper WT	520100	13	2,783	3,398	1,883	2,032		4,496	2,651	1,637	1,736
14 M & S Oper TD	520100	14	2,874	2,631	1,973	4,162		7,069	6,936	650	1,281
16 Contract Svc-Eng Oper AG	531000	16					325	0			
16 Contract Svc-Eng Oper AG	531000	16						(70)			
16 Contr Svc-Acctg Oper AG	532000	16	1,817	2,064	1,817	1,817	2,534	4,790	2,327	2,336	2,336
15 Contr Svc-Legal Oper CA	533000	15			7,051					1,393	
16 Contr Svc-Legal Oper AG	533000	16	10,986	1,817	10,346	14,601		19,290	2,520		22,569
11 Contr Svc-Other Oper SS	535000	11			556			253			
13 Contr Svc-Other Oper WT	535000	13	10,932	4,521	8,700	5,907		27,769	6,720	13,358	15,806
14 Contr Svc-Other Oper TD	535000	14	2,742	12,223	2,945	7,560				3,940	
15 Contr Svc-Other Oper CA	535000	15	5,046	2,771	1,474	4,405		9,113	7,106	4,189	1,436
16 Contr Svc-Other Oper AG	535000	16	16,251	1,576	5,036	40,213	(6,142)	(2,908)	7,592	12,525	9,712
13 Contr Svc-Temp Empl Oper WT	535001	13						0			
15 Contr Svc-Temp Empl Oper CA	535001	15	10,969	30,326	21,413	7,678		5,726	7,891	3,273	4,727
16 Contr Svc-Temp Empl Oper AG	535001	16	2,060	7,541	3,600	994	6,090	191	1,627	3,879	2,096
13 Trans Oper WT	550000	13	21	2,379		1,347				1,688	
14 Trans Oper TD	550000	14			30			877	220	1,591	266
15 Trans Oper CA	550000	15	6	212	12	481		411	404		5
16 Trans Oper AG	550000	16	31,089	3	16,649	34,932	38,219	28,775	20,333	13,239	8,641
23 Transport Maint WT	550000	23								25	
16 Trans Oper AG Lease Cost	550001	16								944	10,172
16 Trans Oper AG Lease Fuel	550002	16								4,180	13,548
16 Trans Oper AG Lease Maint	550003	16			2,134	1,092		2,194	1,106	1,177	3,162
16 Ins Vehicle Oper AG	556000	16					3,838	(3,838)			
12 Misc Oper P	575000	12	432	46,228	1,551	18		108	169	3,570	(3,480)
13 Misc Oper WT	575000	13	1,225	757	815	2,405	63,360	(55,971)	5,201	3,693	5,137
14 Misc Oper TD	575000	14	8,168	4,680	6,564	16,698		16,348	14,018	17,617	20,467
16 Misc Oper AG	575000	16	30,967	11,467	30,152	35,342	110,238	(72,115)	32,341	47,125	29,401
16 Advertising	575030	16	17,948	49,832	10,042	11,690	1,625	2,766	850	3,937	4,794
16 Charitable Contrib Deduct	575140	16						30			
16 Co Dues/Membership Deduct	575240	16	319	7,603	324	790	240	(115)			130
16 Co Dues Deduct AWWA	575242	16						6,374			
16 Co Dues Deduct NAWC	575244	16								21,917	
16 Condemnation Costs	575250	16	130,484	200	35,904	110,928		103,506	6,058	13,613	12,309
16 Directors Fees	575270	16	500	36,489		1,580		1,500			1,500
13 Electricity WT	575320	13	416	413	399	417		1,639	35	1,066	34
14 Electricity TD	575320	14	464	409	420	395		1,400	769	971	799
16 Bus Servies Proj Exp	575400	16	13,417	13,417	13,417	13,417		26,834	13,417	13,417	13,417
14 Grounds Keeping TD	575460	14				25					

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13 Heat - Oil/Gas WT	575480	13			(4)						
14 Heat - Oil/Gas TD	575480	14	377	242	405	859		5,551	3,328	4,852	493
16 Injuries and Damages	575490	16					260	(260)			
13 Janitorial WT	575500	13	300	110	273	140		296	489	140	120
14 Janitorial TD	575500	14	538	1,753	538	853		1,075	538	538	538
13 Lab Supplies WT	575545	13	7,196	5,924	8,377	3,623	5,449	10,552	7,815	3,552	5,897
13 Office & Admin Supplies WT	575620	13	82	671	320	94		1,593	532	422	250
14 Office & Admin Supplies TD	575620	14	34	62	22			594	346		295
16 Overnight Shipping AG	575625	16	702	1,430	836	1,202		1,567	615	966	621
16 Research & Development Exp	575680	16		12,113	1,346	1,346		1,346	2,677	1,339	1,339
11 Telephone SS	575740	11					3,435	(3,435)			
13 Telephone WT	575740	13		406		11		2,472			
14 Telephone TD	575740	14	10	10	10	281		22	11		
13 Cell Phone WT	575741	13	21	473	300	2,611		985	682	679	247
14 Cell Phone TD	575741	14	2,253	2,621	1,827			4,184	1,919	347	2,302
11 Trash Removal SS	575780	11		450		397		275	281	53	356
14 Trash Removal TD	575780	14	240	517	67	441		410	348	120	424
13 Uniforms WT	575820	13	152	377	485	176		667	249	570	187
14 Uniforms TD	575820	14	705	1,916	634	2,046		4,357	2,452	3,320	1,026
11 Wtr & Waste Wtr Exp SS	575830	11	85	55	57					6,668	3,866
16 PCard Undistributed	575998	16	(4,942)	41	749	(165)		(615)	(25)	505	(505)
P21 Miscellaneous			326,533	283,498	217,251	364,892	251,829	194,640	177,773	237,648	209,880
P25 Maintenance Expense											
21 Mat and Sup Maint SS	620000	21	14,686	10,780	27,437	6,910	12,161	14,333	17,017	6,997	
23 Mat and Sup Maint WT	620000	23	6,003	11,722	6,926	5,181	3,927	9,117	3,113	5,875	55,148
24 Mat and Sup Maint TD	620000	24	27,965	41,834	8,977	(11,059)	(9,097)	71,589	8,902	35,223	1,956
26 Mat and Sup Maint AG	620000	26	4,448	3,087	3,414	3,087	(11,944)	18,144	4,867	3,543	50,554
26 Contr Svc-Other Maint AG	635000	26	694	1,071	579	576		4,784	436	4,282	149
23 Misc Maint WT	675000	23	2,941	17,407	5,755		325	31,462		6,232	733
24 Misc Maint TD	675000	24	1,697	1,323	7,750	1,174	663	5,213	2,225	4,546	2,166
26 Misc Maint AG	675000	26	834	958	6,113	3,605	2,954	10,641	2,543	1,766	182
21 Amort Def Maint SS	675050	21					33,560	(33,560)			1,877
2120 Amort Def Maint SS Intakes	675050	2120	2,479	1,442	1,442	1,442		2,884	1,442	1,442	1,442
23 Amort Def Maint WT	675050	23	12,149	11,877	12,149	12,149		24,299	11,733	11,733	11,733
24 Amort Def Maint TD	675050	24	16,636	16,636	16,636	16,636		33,272	16,636	16,636	16,636
P25 Maintenance Expense			90,532	117,937	97,178	39,701	32,549	192,178	68,914	98,275	142,576
P27 Depreciation											
Depr Exp-General	680110		478,820	480,610	1,190,786	611,582	725,214	619,333	619,328	626,069	617,511
Depr Exp-Amort CIAC Tax	680120		(550)	(628)	(710,211)	(73,035)	(89,204)	(75,915)	(74,889)	(75,649)	(76,159)
P27 Depreciation			478,270	479,982	480,575	538,547	636,010	543,418	544,439	550,420	541,352

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<b>P28 Amortization</b>											
Amortization of UPAA	680300		.801	1,801	1,801	1,801	1,801	1,801	1,801	1,801	1,801
Amort-Reg Asset AFUDC	660540		2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144
Amort-Prep losses	680600		54,333	54,333	54,681	54,681	54,681	54,881	54,681	54,681	54,661
<b>P28 Amortization</b>			<b>58,278</b>	<b>58,278</b>	<b>58,626</b>	<b>58,626</b>	<b>58,626</b>	<b>58,626</b>	<b>58,626</b>	<b>58,626</b>	<b>58,626</b>
<b>P29 General Taxes</b>											
Property Taxes	685200		147,231	147,231	147,231	304,216	337,462	147,231	196,371	180,056	180,058
FUTA	665320		27	42	70	9	34	3,191	2,301	522	37
FICA	685325		26,955	29,711	27,320	29,970	55,647	16,430	30,105	48,277	30,299
SUTA	685350		(870)	26	47	8	26	3,006	1,615	580	31
Other Taxes and Licenses	685430						(681)				2,917
Gross Receipts Tax	685440		6,906	6,906	6,906	6,906	6,908	6,906	6,906	6,906	6,906
<b>P29 General Taxes</b>			<b>182,249</b>	<b>183,916</b>	<b>181,574</b>	<b>341,109</b>	<b>399,394</b>	<b>176,764</b>	<b>237,298</b>	<b>236,323</b>	<b>220,248</b>
<b>P30 State Income Taxes</b>											
SIT-Current	890210		353	229,860	53,093	78,071	(19,244)			(79,958)	(22,652)
002 SIT-PrYr Adj Over Accr	690220	002					(45,854)				
002 Def SIT-PY Adj Liab	690720	002					46,370				
001 Def SIT-Reg Asset	690730	001	4,962	4,982	4,982	4,982	4,982	4,982	4,982	4,962	4,962
002 Def SIT-Reg Liab	690730	002	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)	(1,809)
002 Def SIT-Other Liab	690750	002	162,872	(182,489)	(10,359)	(23,426)	136,162	(26,844)	(1,907)	147,237	3,179
<b>P30 State Income Taxes</b>			<b>166,398</b>	<b>50,544</b>	<b>45,907</b>	<b>57,818</b>	<b>120,607</b>	<b>(23,671)</b>	<b>1,266</b>	<b>70,452</b>	<b>(16,300)</b>
<b>P31 Federal Income Taxes</b>											
FIT-Current	690110		(45,842)	913,372	196,808	292,039	(152,528)	(149,610)	(111,529)	(85,686)	(98,640)
002 FIT-PrYr Adj Over Accr	690120	002					(146,521)				
002 Def FIT-PY Adj Liab	690620	002					142,254				
001 Def FIT-Reg Asset	690630	001	19,390	19,390	19,390	19,390	19,390	19,390	19,390	19,390	19,390
002 Def FIT-Reg Liab	690630	002	(13,385)	(13,385)	(13,385)	(13,385)	(13,385)	(13,385)	(13,385)	(13,385)	(13,385)
002 Def FIT-Other Liab	690650	002	672,679	(721,767)	(21,273)	(73,320)	606,045	57,601	150,537	327,630	43,244
ITC Restored - 3%	695220		(719)	(719)	(719)	(719)	(719)	(719)	(719)	(719)	(719)
ITC Restored - 4%	695230		(592)	(592)	(592)	(592)	(592)	(592)	(592)	(592)	(592)
ITC Restored - 10%	695240		(6,655)	(6,655)	(6,655)	(6,655)	(6,655)	(6,655)	(6,655)	(6,655)	(6,655)
<b>P31 Federal Income Taxes</b>			<b>624,876</b>	<b>189,644</b>	<b>173,574</b>	<b>216,758</b>	<b>447,289</b>	<b>(93,970)</b>	<b>37,047</b>	<b>239,983</b>	<b>(57,357)</b>
<b>P39 Interest Income</b>											
Int Inc-Outside	710400						(20)				
<b>P39 Interest Income</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P40 AFUDC Equity</b>											
AFUDC - Equity	705100		(40,327)	(40,095)	(42,805)	(33,663)	(16,404)	(8,743)	(9,008)	(9,367)	(9,704)
<b>P40 AFUDC Equity</b>			<b>(40,327)</b>	<b>(40,095)</b>	<b>(42,805)</b>	<b>(33,663)</b>	<b>(16,404)</b>	<b>(8,743)</b>	<b>(9,008)</b>	<b>(9,367)</b>	<b>(9,704)</b>



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P42 M&J Misc Income											
M&J Revenues-Outside	715111		(7,848)	(13,875)	(14,306)	(29,266)	(76,649)	(16,306)	(9,660)	(37,350)	(11,707)
M&J Revenues-Inside	715112						(28,965)	(47,351)	(18,477)		(6,543)
AW03 M&J Revenues-AW03	715112	AW03					8,153	6,925	4,336	18,562	13,341
AW26 M&J Revenues-AW26	715112	AW26							27,783	30,713	24,764
M&J Expenses-Outside	716121		9,954	7,078	18,235	(24,880)					
M&J Expenses-Inside	716122		16,722	29,667	17,444	17,006	67,838	73,505	27,783	18,562	13,341
Misc Non-Util Exp-In	717580		336	336	336	30,078	496	361	461	1,286	361
P42 M&J Misc Income			19,164	23,406	21,709	(7,062)	(29,127)	11,952	4,443	1,197	20,216
P46 Misc Amortization											
Amort PS Exp w/ mand	755200	001	64	64	14,589	64	64	64	64	64	64
Misc Amortization			64	64	14,589	64	64	64	64	64	64
P48 Misc Other Deductions											
Donations Deduct	760100		11,250	29,147	1,115	7,700	(12,165)	45,742	4,000	26,380	6,160
Other Income Deductions	760200		5,666	2,070	1,670	3,587	893	4,153	9,500	21,406	17,879
Other Lobbying Expenses	760400		5,000	13,063	4,000	4,023	14,298	14,018		30,744	5,000
Non-Op Empl Exp Deduct	760500			150							
Non-Op Empl Exp Nondeduct	760600			150							
P48 Misc Other Deductions			21,916	44,580	6,785	15,310	3,026	63,913	13,500	78,530	29,039
P50 State Income Taxes											
State Income Taxes	780100		(4,350)	(3,394)	(5,614)	(3,555)	1,464		0	(7,749)	(6,584)
State Income Taxes			(4,350)	(3,394)	(5,614)	(3,555)	1,464	0	0	(7,749)	(6,584)
P51 Federal Income Taxes											
Fed Income Taxes	790100		(22,591)	(14,400)	(23,818)	(15,079)	6,211	5,753	(32,328)	(6,302)	(27,928)
Fed Income Taxes			(22,591)	(14,400)	(23,818)	(15,079)	6,211	5,753	(32,328)	(6,302)	(27,928)
P57 Amort Debt											
Int LTD-Outside Reg	810100			257,571	257,571	(698,504)	206,957	168,833	168,833	168,833	168,833
Int LTD-RWE	810100	RWEC	113,000	113,000	113,000	(1,104,484)	247,292			(403,475)	
Int LTD-Inside	810400					2,173,558		201,738	201,738	660,829	257,154
Int LTD-Inside AW46	810400	AW46					454,249	370,571	370,571	425,987	425,987
P57 Amort Debt			113,000	370,571	370,571	370,570	454,249	370,571	370,571	425,987	425,987
Amort Debt	820100		6,545	6,545	6,545	(51,106)	1,287	1,091	936	1,597	1,208
Amort Debt	820110		6,545	6,545	6,545	(51,106)	1,287	1,091	936	1,597	1,208
Amort Debt	820110	AW46				57,651	5,258	5,258	5,422	5,340	5,340
Amort Debt			6,545	6,545	6,545	6,545	6,545	6,349	6,358	6,937	6,548
P58 Interest on Debt											
Interest on Debt-Outside	830000		13,010	16,302	13,517	(157,557)	10,192				
Interest on Debt-Inside	830100					171,081		28,497			
Interest on Debt-Inside	830100	AW46					10,192	28,497			
Interest on Debt-Inside			13,010	16,302	13,517	13,504	10,192	28,497	14,891	4,052	1,803
Interest on Debt-Inside			13,010	16,302	13,517	13,504	10,192	28,497	14,891	4,052	1,803

Kentucky American Water											
Case No. 2004-00103											
Response to PSC DR 1, Item 28											
Trial Balance for Income Statement Accounts											
For Base Period											
Description	Object	Subsidiary	August 2003	September 2003	October 2003	November 2003	December 2003	January 2004	February 2004	March 2004	April 2004
P59 Other Interest Exp											
Other Interest Expense	840000						440		0	0	0
P59 Other Interest Exp			0	0	0	0	440	0	0	0	0
P60 AFUDC Debt											
AFUDC Debt	850000		(19,242)	(19,258)	(20,425)	(16,063)	(5,670)	(4,623)	(4,298)	(4,470)	(4,630)
P60 AFUDC Debt			(19,242)	(19,258)	(20,425)	(16,063)	(5,670)	(4,623)	(4,298)	(4,470)	(4,630)
P64 Preferred Dividends											
Div Dec Pref Stk-Outside	860100		6,971	6,971	6,969	6,971	8,553	6,966	6,966	6,966	6,966
001 Div Dec PS-Out w/ mand	860100	001	37,029	37,029	31,763	31,763	38,935	31,763	31,763	31,763	31,763
P64 Preferred Dividends			44,000	44,000	38,732	38,734	47,488	38,729	38,729	38,729	38,729
P69 Common Dividends											
Div Decl Com Stk In	860220		0	752,348	0	0	1,238,239	0	0	799,369	0
P69 Common Dividends			0	752,348	0	0	1,238,239	0	0	799,369	0

# Kentucky-American Water Company

## Response to PSCDR1 Item #28

### Case No. 2004-00103

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
401110		8/18/2003	Res Sales Billed	JE	36		\$545.29
401110		8/22/2003	Res Sales Billed	JE	37		(\$1,889,993.34)
401110		9/15/2003	Res Sales Billed	JE	36		\$784.14
401110		9/26/2003	Res Sales Billed	JE	37		(\$2,391,186.36)
401110		10/10/2003	Res Sales Billed	JE	36		\$1,023.54
401110		10/20/2003	Res Sales Billed	JE	30114785	KY CIS POST	(\$184,596.56)
401110		10/21/2003	Res Sales Billed	JE	37		(\$1,372,797.23)
401110		10/21/2003	Res Sales Billed	JE	30114805	KY CIS POST	(\$159,940.64)
401110		10/22/2003	Res Sales Billed	JE	30115184	KY CIS POST	(\$65,389.99)
401110		10/23/2003	Res Sales Billed	JE	30115502	KY CIS POST	(\$106,707.40)
401110		10/28/2003	Res Sales Billed	JE	30116178	KY CIS POST	(\$189,484.03)
401110		10/29/2003	Res Sales Billed	JE	30116347	KY CIS POST	(\$1,831.57)
401110		10/29/2003	Res Sales Billed	JE	30116555	KY CIS POST	(\$884.27)
401110		10/30/2003	Res Sales Billed	JE	30116689	KY CIS POST	(\$103,384.92)
401110		10/31/2003	Res Sales Billed	JE	30116873	KY CIS POST	(\$104,882.71)
401110		11/3/2003	Res Sales Billed	JE	30117073	KY CIS POST	(\$106,192.26)
401110		11/4/2003	Res Sales Billed	JE	30117258	KY CIS POST	(\$108,958.40)
401110		11/5/2003	Res Sales Billed	JE	30117580	KY CIS POST	(\$108,956.87)
401110		11/7/2003	Res Sales Billed	JE	30118003	KY CIS POST	(\$92,440.63)
401110		11/7/2003	Res Sales Billed	JE	30118514	KY CIS POST	(\$85,046.28)
401110		11/10/2003	Res Sales Billed	JE	30118710	KY CIS POST	(\$72,103.23)
401110		11/11/2003	Res Sales Billed	JE	30118882	KY CIS POST	(\$77,109.87)
401110		11/12/2003	Res Sales Billed	JE	30119300	KY CIS POST	(\$86,672.50)
401110		11/13/2003	Res Sales Billed	JE	30119527	KY CIS POST	(\$71,505.97)
401110		11/15/2003	Res Sales Billed	JE	30119776	KY CIS POST	(\$73,671.87)
401110		11/18/2003	Res Sales Billed	JE	30120159	KY CIS POST	(\$71,827.76)
401110		11/18/2003	Res Sales Billed	JE	30120417	KY CIS POST	(\$92,747.65)
401110		11/19/2003	Res Sales Billed	JE	30120917	KY CIS POST	(\$157,800.60)
401110		11/21/2003	Res Sales Billed	JE	30121312	KY CIS POST	(\$162,024.54)
401110		11/24/2003	Res Sales Billed	JE	30122025	KY CIS POST	(\$193,411.24)
401110		11/25/2003	Res Sales Billed	JE	30122311	KY CIS POST	(\$90,797.10)
401110		11/26/2003	Res Sales Billed	JE	30122627	KY CIS POST	(\$153,970.00)
401110		12/2/2003	Res Sales Billed	JE	30122889	KY CIS POST	(\$80,002.35)
401110		12/3/2003	Res Sales Billed	JE	30123298	KY CIS POST	(\$89,103.42)
401110		12/3/2003	Res Sales Billed	JE	30123681	KY CIS POST	(\$91,492.82)
401110		12/4/2003	Res Sales Billed	JE	30124023	KY CIS POST	(\$80,483.11)
401110		12/5/2003	Res Sales Billed	JE	30124617	KY CIS POST	(\$76,426.65)
401110		12/9/2003	Res Sales Billed	JE	30124739	KY CIS POST	(\$65,246.39)
401110		12/10/2003	Res Sales Billed	JE	30124893	KY CIS POST	(\$74,288.35)
401110		12/10/2003	Res Sales Billed	JE	30125026	KY CIS POST	(\$87,638.70)
401110		12/12/2003	Res Sales Billed	JE	30125232	KY CIS POST	(\$73,165.57)
401110		12/15/2003	Res Sales Billed	JE	30125815	KY CIS POST	(\$134,625.70)
401110		12/16/2003	Res Sales Billed	JE	30125900	KY CIS POST	(\$41,194.94)
401110		12/17/2003	Res Sales Billed	JE	30125985	KY CIS POST	(\$46,630.06)
401110		12/19/2003	Res Sales Billed	JE	30126117	KY CIS POST	(\$89,785.00)
401110		12/19/2003	Res Sales Billed	JE	30126255	KY CIS POST	(\$142,652.67)
401110		12/23/2003	Res Sales Billed	JE	30126362	KY CIS POST	(\$71,024.45)
401110		12/24/2003	Res Sales Billed	JE	30126421	KY CIS POST	(\$1,341.64)
401110		12/24/2003	Res Sales Billed	JE	30126474	KY CIS POST	(\$97,936.35)
401110		12/26/2003	Res Sales Billed	JE	30126564	KY CIS POST	(\$95,589.64)
401110		12/29/2003	Res Sales Billed	JE	30126594	KY CIS POST	(\$96,970.63)
401110		12/30/2003	Res Sales Billed	JE	30126697	KY CIS POST	(\$91,163.91)
401110		12/31/2003	Res Sales Billed	JE	30126761	KY CIS POST	(\$98,178.03)
401110		1/2/2004	Res Sales Billed	JE	30126880	KY CIS POST	(\$93,343.59)
401110		1/6/2004	Res Sales Billed	JE	30126938	KY CIS POST	(\$97,322.74)
401110		1/7/2004	Res Sales Billed	JE	30127047	KY CIS POST	(\$120,640.17)
401110		1/7/2004	Res Sales Billed	JE	30127126	KY CIS POST	(\$83,910.17)
401110		1/8/2004	Res Sales Billed	JE	30127212	KY CIS POST	(\$90,470.07)
401110		1/9/2004	Res Sales Billed	JE	30127332	KY CIS POST	(\$70,281.50)
401110		1/12/2004	Res Sales Billed	JE	30127444	KY CIS POST	(\$76,518.17)
401110		1/13/2004	Res Sales Billed	JE	30127633	KY CIS POST	(\$88,608.11)
401110		1/14/2004	Res Sales Billed	JE	30127855	KY CIS POST	(\$75,359.79)
401110		1/15/2004	Res Sales Billed	JE	30128000	KY CIS POST	(\$80,271.98)
401110		1/16/2004	Res Sales Billed	JE	30128217	KY CIS POST	(\$69,578.60)
401110		1/19/2004	Res Sales Billed	JE	30128448	KY CIS POST	(\$50,128.75)
401110		1/20/2004	Res Sales Billed	JE	30128701	KY CIS POST	(\$55,678.17)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT_AMOUNT	AMOUNT
401110		1/21/2004	Res Sales Billed	JE	30128807	KY CIS POST	(\$101,384.40)
401110		1/22/2004	Res Sales Billed	JE	30128919	KY CIS POST	(\$174,171.52)
401110		1/23/2004	Res Sales Billed	JE	30129045	KY CIS POST	(\$77,488.27)
401110		1/26/2004	Res Sales Billed	JE	30129132	KY CIS POST	(\$105,865.20)
401110		1/27/2004	Res Sales Billed	JE	30129360	KY CIS POST	(\$101,575.98)
401110		1/28/2004	Res Sales Billed	JE	30129508	KY CIS POST	(\$88,622.47)
401110		1/29/2004	Res Sales Billed	JE	30129738	KY CIS POST	(\$84,262.51)
401110		2/2/2004	Res Sales Billed	JE	30130197	KY CIS POST	(\$171,646.34)
401110		2/3/2004	Res Sales Billed	JE	30130286	KY CIS POST	(\$98,989.08)
401110		2/4/2004	Res Sales Billed	JE	30130500	KY CIS POST	(\$90,139.04)
401110		2/5/2004	Res Sales Billed	JE	30130616	KY CIS POST	(\$85,560.63)
401110		2/6/2004	Res Sales Billed	JE	30130811	KY CIS POST	(\$78,359.45)
401110		2/9/2004	Res Sales Billed	JE	30130947	KY CIS POST	(\$67,002.52)
401110		2/10/2004	Res Sales Billed	JE	30131104	KY CIS POST	(\$159,330.18)
401110		2/11/2004	Res Sales Billed	JE	30131274	KY CIS POST	(\$71,101.98)
401110		2/12/2004	Res Sales Billed	JE	30131501	KY CIS POST	(\$85,792.48)
401110		2/13/2004	Res Sales Billed	JE	30131673	KY CIS POST	(\$68,805.89)
401110		2/16/2004	Res Sales Billed	JE	30131733	KY CIS POST	(\$5,873.42)
401110		2/17/2004	Res Sales Billed	JE	30131802	KY CIS POST	\$1,267.86
401110		2/18/2004	Res Sales Billed	JE	30131905	KY CIS POST	(\$92,133.87)
401110		2/19/2004	Res Sales Billed	JE	30132103	KY CIS POST	(\$86,376.73)
401110		2/20/2004	Res Sales Billed	JE	30132224	KY CIS POST	(\$258,955.06)
401110		2/23/2004	Res Sales Billed	JE	30132366	KY CIS POST	(\$76,655.03)
401110		2/24/2004	Res Sales Billed	JE	30132538	KY CIS POST	(\$74,268.09)
401110		2/25/2004	Res Sales Billed	JE	30132697	KY CIS POST	(\$81,669.09)
401110		2/26/2004	Res Sales Billed	JE	30132977	KY CIS POST	(\$78,620.83)
401110		3/1/2004	Res Sales Billed	JE	30133558	KY CIS POST	(\$171,065.56)
401110		3/2/2004	Res Sales Billed	JE	30133698	KY CIS POST	(\$99,772.96)
401110		3/3/2004	Res Sales Billed	JE	30133825	KY CIS POST	(\$95,467.47)
401110		3/4/2004	Res Sales Billed	JE	30133955	KY CIS POST	(\$510.38)
401110		3/5/2004	Res Sales Billed	JE	30134079	KY CIS POST	(\$82,619.01)
401110		3/8/2004	Res Sales Billed	JE	30134414	KY CIS POST	(\$76,356.58)
401110		3/9/2004	Res Sales Billed	JE	30134512	KY CIS POST	(\$69,873.73)
401110		3/10/2004	Res Sales Billed	JE	30134736	KY CIS POST	(\$74,340.13)
401110		3/11/2004	Res Sales Billed	JE	30134821	KY CIS POST	(\$84,667.72)
401110		3/12/2004	Res Sales Billed	JE	30134896	KY CIS POST	(\$66,617.39)
401110		3/16/2004	Res Sales Billed	JE	30135021	KY CIS POST	(\$73,669.03)
401110		3/16/2004	Res Sales Billed	JE	30135168	KY CIS POST	(\$70,932.39)
401110		3/17/2004	Res Sales Billed	JE	30135274	KY CIS POST	(\$43,613.14)
401110		3/18/2004	Res Sales Billed	JE	30135497	KY CIS POST	(\$45,412.36)
401110		3/22/2004	Res Sales Billed	JE	30135799	KY CIS POST	(\$263,420.50)
401110		3/23/2004	Res Sales Billed	JE	30135966	KY CIS POST	(\$85,099.90)
401110		3/24/2004	Res Sales Billed	JE	30136108	KY CIS POST	(\$99,290.44)
401110		3/25/2004	Res Sales Billed	JE	30136236	KY CIS POST	(\$91,607.24)
401110		3/26/2004	Res Sales Billed	JE	30136349	KY CIS POST	(\$23,875.11)
401110		3/29/2004	Res Sales Billed	JE	30136508	KY CIS POST	(\$88,748.28)
401110		3/30/2004	Res Sales Billed	JE	30136672	KY CIS POST	(\$89,208.14)
401110		3/31/2004	Res Sales Billed	JE	974		\$4.34
401110		3/31/2004	Res Sales Billed	JE	30136812	KY CIS POST	(\$55,803.38)
401110		4/1/2004	Res Sales Billed	JE	30137029	KY CIS POST	(\$95,427.38)
401110		4/5/2004	Res Sales Billed	JE	30137511	KY CIS POST	(\$183,686.13)
401110		4/6/2004	Res Sales Billed	JE	30137692	KY CIS POST	(\$86,671.01)
401110		4/7/2004	Res Sales Billed	JE	30137823	KY CIS POST	(\$81,703.17)
401110		4/8/2004	Res Sales Billed	JE	30137944	KY CIS POST	(\$63,765.04)
401110		4/9/2004	Res Sales Billed	JE	30138159	KY CIS POST	(\$74,039.59)
401110		4/12/2004	Res Sales Billed	JE	30138355	KY CIS POST	(\$3,921.11)
401110		4/13/2004	Res Sales Billed	JE	30138529	KY CIS POST	(\$86,804.37)
401110		4/14/2004	Res Sales Billed	JE	30138774	KY CIS POST	(\$70,060.04)
401110		4/15/2004	Res Sales Billed	JE	30139032	KY CIS POST	(\$91,706.78)
401110		4/16/2004	Res Sales Billed	JE	30139244	KY CIS POST	(\$74,688.88)
401110		4/19/2004	Res Sales Billed	JE	30139399	KY CIS POST	(\$45,440.79)
401110		4/20/2004	Res Sales Billed	JE	30139737	KY CIS POST	(\$53,830.38)
401110		4/21/2004	Res Sales Billed	JE	30140112	KY CIS POST	(\$92,528.98)
401110		4/22/2004	Res Sales Billed	JE	30140202	KY CIS POST	(\$169,266.05)
401110		4/23/2004	Res Sales Billed	JE	30140330	KY CIS POST	(\$79,235.57)
401110		4/26/2004	Res Sales Billed	JE	30140506	KY CIS POST	(\$6,779.74)
401110		4/26/2004	Res Sales Billed	JE	30140509	KY CIS POST	(\$97,337.59)
401110		4/27/2004	Res Sales Billed	JE	30140772	KY CIS POST	(\$103,390.19)
401110		4/28/2004	Res Sales Billed	JE	30140907	KY CIS POST	(\$89,700.90)
401110		4/29/2004	Res Sales Billed	JE	30141185	KY CIS POST	(\$93,590.14)
401120		7/26/2003	Res Sales Unbilled	JE	921		(\$84,334.00)
401120		7/26/2003	Res Sales Unbilled	JE	30102905		\$1,222,337.90
401120		8/6/2003	Res Sales Unbilled	JE	921		\$128,930.00
401120		8/22/2003	Res Sales Unbilled	JE	30106622		(\$1,862,870.00)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
401120		8/23/2003	Res Sales Unbilled	JE	921		(\$128,930.00)
401120		8/23/2003	Res Sales Unbilled	JE	30106622		\$1,862,870.00
401120		9/8/2003	Res Sales Unbilled	JE	921		\$114,905.00
401120		9/26/2003	Res Sales Unbilled	JE	30111192		(\$1,219,738.88)
401120		9/27/2003	Res Sales Unbilled	JE	921		(\$114,905.00)
401120		9/27/2003	Res Sales Unbilled	JE	30111192		\$1,219,738.88
401120		10/10/2003	Res Sales Unbilled	JE	921		\$71,899.00
401120		10/24/2003	Res Sales Unbilled	JE	30115592		(\$1,066,906.29)
401120		10/24/2003	Res Sales Unbilled	JE	30115604		
401120		10/25/2003	Res Sales Unbilled	JE	921		(\$71,899.00)
401120		10/25/2003	Res Sales Unbilled	JE	30115592		\$1,066,906.29
401120		10/25/2003	Res Sales Unbilled	JE	30115604		
401120		11/21/2003	Res Sales Unbilled	JE	30121411		(\$1,105,645.59)
401120		11/21/2003	Res Sales Unbilled	JE	30121427		
401120		11/22/2003	Res Sales Unbilled	JE	30121411		\$1,105,645.59
401120		11/22/2003	Res Sales Unbilled	JE	30121427		
401120		12/12/2003	Res Sales Unbilled	JE	30125275		(\$2,199,982.90)
401120		12/13/2003	Res Sales Unbilled	JE	30125275		\$2,199,982.90
401120		12/31/2003	Res Sales Unbilled	JE	30125281		
401120		1/30/2004	Res Sales Unbilled	JE	30129784		(\$973,449.84)
401120		1/31/2004	Res Sales Unbilled	JE	30125281		
401120		1/31/2004	Res Sales Unbilled	JE	30129784		\$973,449.84
401120		2/27/2004	Res Sales Unbilled	JE	30133068		(\$880,752.72)
401120		2/28/2004	Res Sales Unbilled	JE	30133068		\$880,752.72
401120		4/2/2004	Res Sales Unbilled	JE	30137107		(\$1,172,822.50)
401120		4/3/2004	Res Sales Unbilled	JE	30137107		\$1,172,822.50
401120		4/30/2004	Res Sales Unbilled	JE	30141420		(\$1,000,969.10)
401210		8/18/2003	Com Sales Billed	JE	36		\$35.69
401210		8/22/2003	Com Sales Billed	JE	37		(\$887,651.48)
401210		9/15/2003	Com Sales Billed	JE	36		\$2,372.62
401210		9/26/2003	Com Sales Billed	JE	37		(\$1,183,079.84)
401210		10/10/2003	Com Sales Billed	JE	36		\$2,780.34
401210		10/20/2003	Com Sales Billed	JE	30114785	KY CIS POST	(\$101,212.72)
401210		10/21/2003	Com Sales Billed	JE	37		(\$510,070.62)
401210		10/21/2003	Com Sales Billed	JE	30114805	KY CIS POST	(\$101,515.12)
401210		10/22/2003	Com Sales Billed	JE	30115184	KY CIS POST	(\$43,119.48)
401210		10/23/2003	Com Sales Billed	JE	30115502	KY CIS POST	(\$18,176.13)
401210		10/28/2003	Com Sales Billed	JE	30116178	KY CIS POST	(\$19,641.61)
401210		10/29/2003	Com Sales Billed	JE	30116347	KY CIS POST	(\$704.08)
401210		10/29/2003	Com Sales Billed	JE	30116555	KY CIS POST	(\$1,076.65)
401210		10/30/2003	Com Sales Billed	JE	30116689	KY CIS POST	(\$60,154.27)
401210		10/31/2003	Com Sales Billed	JE	30116873	KY CIS POST	(\$30,175.72)
401210		11/3/2003	Com Sales Billed	JE	30117073	KY CIS POST	(\$74,600.96)
401210		11/4/2003	Com Sales Billed	JE	30117258	KY CIS POST	(\$30,895.13)
401210		11/5/2003	Com Sales Billed	JE	30117580	KY CIS POST	(\$75,396.19)
401210		11/7/2003	Com Sales Billed	JE	30118003	KY CIS POST	(\$124,936.85)
401210		11/7/2003	Com Sales Billed	JE	30118514	KY CIS POST	(\$43,958.00)
401210		11/10/2003	Com Sales Billed	JE	30118710	KY CIS POST	(\$25,049.87)
401210		11/11/2003	Com Sales Billed	JE	30118882	KY CIS POST	(\$40,050.09)
401210		11/12/2003	Com Sales Billed	JE	30119300	KY CIS POST	(\$182,594.28)
401210		11/13/2003	Com Sales Billed	JE	30119527	KY CIS POST	(\$31,222.68)
401210		11/15/2003	Com Sales Billed	JE	30119776	KY CIS POST	(\$31,488.32)
401210		11/18/2003	Com Sales Billed	JE	30120159	KY CIS POST	(\$33,676.17)
401210		11/18/2003	Com Sales Billed	JE	30120417	KY CIS POST	(\$69,119.88)
401210		11/19/2003	Com Sales Billed	JE	30120917	KY CIS POST	(\$102,382.57)
401210		11/21/2003	Com Sales Billed	JE	30121312	KY CIS POST	(\$74,824.15)
401210		11/24/2003	Com Sales Billed	JE	30122025	KY CIS POST	(\$27,914.58)
401210		11/25/2003	Com Sales Billed	JE	30122311	KY CIS POST	(\$8,218.97)
401210		11/26/2003	Com Sales Billed	JE	30122627	KY CIS POST	(\$71,660.63)
401210		12/2/2003	Com Sales Billed	JE	30122889	KY CIS POST	(\$60,761.44)
401210		12/3/2003	Com Sales Billed	JE	30123298	KY CIS POST	(\$28,975.39)
401210		12/3/2003	Com Sales Billed	JE	30123681	KY CIS POST	(\$46,165.55)
401210		12/4/2003	Com Sales Billed	JE	30124023	KY CIS POST	(\$89,893.08)
401210		12/5/2003	Com Sales Billed	JE	30124617	KY CIS POST	(\$30,604.61)
401210		12/9/2003	Com Sales Billed	JE	30124739	KY CIS POST	(\$21,547.73)
401210		12/10/2003	Com Sales Billed	JE	30124893	KY CIS POST	(\$34,750.62)
401210		12/10/2003	Com Sales Billed	JE	30125026	KY CIS POST	(\$28,454.48)
401210		12/12/2003	Com Sales Billed	JE	30125232	KY CIS POST	(\$58,978.16)
401210		12/15/2003	Com Sales Billed	JE	30125815	KY CIS POST	(\$51,739.28)
401210		12/16/2003	Com Sales Billed	JE	30125900	KY CIS POST	(\$19,567.87)
401210		12/17/2003	Com Sales Billed	JE	30125985	KY CIS POST	(\$42,268.27)
401210		12/19/2003	Com Sales Billed	JE	30126117	KY CIS POST	(\$37,121.12)
401210		12/19/2003	Com Sales Billed	JE	30126255	KY CIS POST	(\$83,404.63)
401210		12/23/2003	Com Sales Billed	JE	30126362	KY CIS POST	(\$36,378.27)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT. AMOUNT	DATA REQUEST 1 #28
401210		12/24/2003	Com Sales Billed	JE	30126421	KY CIS POST	(3,973.31)
401210		12/24/2003	Com Sales Billed	JE	30126474	KY CIS POST	(\$12,802.52)
401210		12/26/2003	Com Sales Billed	JE	30126564	KY CIS POST	(\$2,821.30)
401210		12/29/2003	Com Sales Billed	JE	30126594	KY CIS POST	(\$15,056.41)
401210		12/30/2003	Com Sales Billed	JE	30126697	KY CIS POST	(\$46,394.33)
401210		12/31/2003	Com Sales Billed	JE	30126761	KY CIS POST	(\$23,067.54)
401210		1/2/2004	Com Sales Billed	JE	30126880	KY CIS POST	(\$69,958.90)
401210		1/6/2004	Com Sales Billed	JE	30126938	KY CIS POST	(\$38,713.67)
401210		1/7/2004	Com Sales Billed	JE	30127047	KY CIS POST	(\$70,676.57)
401210		1/7/2004	Com Sales Billed	JE	30127126	KY CIS POST	(\$91,504.11)
401210		1/8/2004	Com Sales Billed	JE	30127212	KY CIS POST	(\$36,096.73)
401210		1/9/2004	Com Sales Billed	JE	30127332	KY CIS POST	(\$25,249.77)
401210		1/12/2004	Com Sales Billed	JE	30127444	KY CIS POST	(\$47,089.06)
401210		1/13/2004	Com Sales Billed	JE	30127633	KY CIS POST	(\$34,492.01)
401210		1/14/2004	Com Sales Billed	JE	30127855	KY CIS POST	(\$34,362.26)
401210		1/15/2004	Com Sales Billed	JE	30128000	KY CIS POST	(\$30,508.56)
401210		1/16/2004	Com Sales Billed	JE	30128217	KY CIS POST	(\$32,264.07)
401210		1/19/2004	Com Sales Billed	JE	30128448	KY CIS POST	(\$24,299.51)
401210		1/20/2004	Com Sales Billed	JE	30128701	KY CIS POST	(\$44,398.29)
401210		1/21/2004	Com Sales Billed	JE	30128807	KY CIS POST	(\$38,592.49)
401210		1/22/2004	Com Sales Billed	JE	30128919	KY CIS POST	(\$88,590.55)
401210		1/23/2004	Com Sales Billed	JE	30129045	KY CIS POST	(\$36,066.16)
401210		1/26/2004	Com Sales Billed	JE	30129132	KY CIS POST	(\$34,494.76)
401210		1/27/2004	Com Sales Billed	JE	30129360	KY CIS POST	(\$24,636.50)
401210		1/28/2004	Com Sales Billed	JE	30129508	KY CIS POST	(\$18,336.12)
401210		1/29/2004	Com Sales Billed	JE	30129738	KY CIS POST	(\$53,823.72)
401210		2/2/2004	Com Sales Billed	JE	30130197	KY CIS POST	(\$97,125.00)
401210		2/3/2004	Com Sales Billed	JE	30130286	KY CIS POST	(\$32,625.60)
401210		2/4/2004	Com Sales Billed	JE	30130500	KY CIS POST	(\$53,934.38)
401210		2/5/2004	Com Sales Billed	JE	30130616	KY CIS POST	(\$83,384.66)
401210		2/6/2004	Com Sales Billed	JE	30130811	KY CIS POST	(\$32,296.17)
401210		2/9/2004	Com Sales Billed	JE	30130947	KY CIS POST	(\$23,707.67)
401210		2/10/2004	Com Sales Billed	JE	30131104	KY CIS POST	(\$52,986.41)
401210		2/11/2004	Com Sales Billed	JE	30131274	KY CIS POST	(\$40,565.95)
401210		2/12/2004	Com Sales Billed	JE	30131501	KY CIS POST	(\$33,807.68)
401210		2/13/2004	Com Sales Billed	JE	30131673	KY CIS POST	(\$31,853.78)
401210		2/16/2004	Com Sales Billed	JE	30131733	KY CIS POST	(\$472.01)
401210		2/17/2004	Com Sales Billed	JE	30131802	KY CIS POST	\$420.71
401210		2/18/2004	Com Sales Billed	JE	30131905	KY CIS POST	(\$66,886.74)
401210		2/19/2004	Com Sales Billed	JE	30132103	KY CIS POST	(\$31,962.17)
401210		2/20/2004	Com Sales Billed	JE	30132224	KY CIS POST	(\$130,040.24)
401210		2/23/2004	Com Sales Billed	JE	30132366	KY CIS POST	(\$13,684.68)
401210		2/24/2004	Com Sales Billed	JE	30132538	KY CIS POST	(\$9,091.02)
401210		2/25/2004	Com Sales Billed	JE	30132697	KY CIS POST	(\$9,936.68)
401210		2/26/2004	Com Sales Billed	JE	30132977	KY CIS POST	(\$32,999.36)
401210		3/1/2004	Com Sales Billed	JE	30133558	KY CIS POST	(\$103,121.85)
401210		3/2/2004	Com Sales Billed	JE	30133698	KY CIS POST	(\$32,656.01)
401210		3/3/2004	Com Sales Billed	JE	30133825	KY CIS POST	(\$55,537.64)
401210		3/4/2004	Com Sales Billed	JE	30133955	KY CIS POST	(\$5,675.93)
401210		3/5/2004	Com Sales Billed	JE	30134079	KY CIS POST	(\$97,167.59)
401210		3/8/2004	Com Sales Billed	JE	30134414	KY CIS POST	(\$18,754.28)
401210		3/9/2004	Com Sales Billed	JE	30134512	KY CIS POST	(\$28,023.54)
401210		3/10/2004	Com Sales Billed	JE	30134736	KY CIS POST	(\$32,617.67)
401210		3/11/2004	Com Sales Billed	JE	30134821	KY CIS POST	(\$27,753.48)
401210		3/12/2004	Com Sales Billed	JE	30134896	KY CIS POST	(\$31,049.75)
401210		3/16/2004	Com Sales Billed	JE	30135021	KY CIS POST	(\$25,752.48)
401210		3/16/2004	Com Sales Billed	JE	30135168	KY CIS POST	(\$37,303.26)
401210		3/17/2004	Com Sales Billed	JE	30135274	KY CIS POST	(\$21,720.11)
401210		3/18/2004	Com Sales Billed	JE	30135497	KY CIS POST	(\$48,234.01)
401210		3/22/2004	Com Sales Billed	JE	30135799	KY CIS POST	(\$124,563.05)
401210		3/23/2004	Com Sales Billed	JE	30135966	KY CIS POST	(\$40,308.27)
401210		3/24/2004	Com Sales Billed	JE	30136108	KY CIS POST	(\$32,031.45)
401210		3/25/2004	Com Sales Billed	JE	30136236	KY CIS POST	(\$9,354.12)
401210		3/26/2004	Com Sales Billed	JE	30136349	KY CIS POST	(\$5,096.67)
401210		3/29/2004	Com Sales Billed	JE	30136508	KY CIS POST	(\$51,562.77)
401210		3/30/2004	Com Sales Billed	JE	30136672	KY CIS POST	(\$30,172.40)
401210		3/31/2004	Com Sales Billed	JE	30136812	KY CIS POST	(\$8,171.30)
401210		4/1/2004	Com Sales Billed	JE	30137029	KY CIS POST	(\$79,385.85)
401210		4/5/2004	Com Sales Billed	JE	30137511	KY CIS POST	(\$81,827.51)
401210		4/6/2004	Com Sales Billed	JE	30137692	KY CIS POST	(\$91,622.03)
401210		4/7/2004	Com Sales Billed	JE	30137823	KY CIS POST	(\$27,989.63)
401210		4/8/2004	Com Sales Billed	JE	30137944	KY CIS POST	(\$15,972.77)
401210		4/9/2004	Com Sales Billed	JE	30138159	KY CIS POST	(\$28,050.96)
401210		4/12/2004	Com Sales Billed	JE	30138355	KY CIS POST	(\$16,498.58)
401210		4/13/2004	Com Sales Billed	JE	30138529	KY CIS POST	(\$28,387.99)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT_AMOUNT	DATA REQUEST 1 #28	AMOUNT
401210		4/14/2004	Com Sales Billed	JE	30138774	KY CIS POST		(\$36,847.98)
401210		4/15/2004	Com Sales Billed	JE	30139032	KY CIS POST		(\$46,705.47)
401210		4/16/2004	Com Sales Billed	JE	30139244	KY CIS POST		(\$33,559.89)
401210		4/19/2004	Com Sales Billed	JE	30139399	KY CIS POST		(\$13,065.83)
401210		4/20/2004	Com Sales Billed	JE	30139737	KY CIS POST		(\$49,354.05)
401210		4/21/2004	Com Sales Billed	JE	30140112	KY CIS POST		(\$33,886.89)
401210		4/22/2004	Com Sales Billed	JE	30140202	KY CIS POST		(\$96,361.68)
401210		4/23/2004	Com Sales Billed	JE	30140330	KY CIS POST		(\$33,083.47)
401210		4/26/2004	Com Sales Billed	JE	30140506	KY CIS POST		(\$81.90)
401210		4/26/2004	Com Sales Billed	JE	30140509	KY CIS POST		(\$15,141.78)
401210		4/27/2004	Com Sales Billed	JE	30140772	KY CIS POST		(\$17,779.49)
401210		4/28/2004	Com Sales Billed	JE	30140907	KY CIS POST		(\$6,470.53)
401210		4/29/2004	Com Sales Billed	JE	30141185	KY CIS POST		(\$51,205.18)
401220		7/26/2003	Com Sales Unbilled	JE	921			(\$43,277.00)
401220		7/26/2003	Com Sales Unbilled	JE	30102905			\$519,602.73
401220		8/6/2003	Com Sales Unbilled	JE	921			\$32,852.00
401220		8/22/2003	Com Sales Unbilled	JE	30106622			(\$839,943.83)
401220		8/23/2003	Com Sales Unbilled	JE	921			(\$32,852.00)
401220		8/23/2003	Com Sales Unbilled	JE	30106622			\$839,943.83
401220		9/8/2003	Com Sales Unbilled	JE	921			\$24,713.00
401220		9/26/2003	Com Sales Unbilled	JE	30111192			(\$609,824.15)
401220		9/27/2003	Com Sales Unbilled	JE	921			(\$24,713.00)
401220		9/27/2003	Com Sales Unbilled	JE	30111192			\$609,824.15
401220		10/10/2003	Com Sales Unbilled	JE	921			\$36,270.00
401220		10/24/2003	Com Sales Unbilled	JE	30115592			(\$490,409.77)
401220		10/24/2003	Com Sales Unbilled	JE	30115604			
401220		10/25/2003	Com Sales Unbilled	JE	921			(\$36,270.00)
401220		10/25/2003	Com Sales Unbilled	JE	30115592			\$490,409.77
401220		10/25/2003	Com Sales Unbilled	JE	30115604			
401220		11/21/2003	Com Sales Unbilled	JE	30121411			(\$446,095.93)
401220		11/21/2003	Com Sales Unbilled	JE	30121427			
401220		11/22/2003	Com Sales Unbilled	JE	30121411			\$446,095.93
401220		11/22/2003	Com Sales Unbilled	JE	30121427			
401220		12/12/2003	Com Sales Unbilled	JE	30125275			(\$1,147,623.36)
401220		12/13/2003	Com Sales Unbilled	JE	30125275			\$1,147,623.36
401220		12/31/2003	Com Sales Unbilled	JE	30125281			
401220		1/30/2004	Com Sales Unbilled	JE	30129784			(\$444,054.04)
401220		1/31/2004	Com Sales Unbilled	JE	30125281			
401220		1/31/2004	Com Sales Unbilled	JE	30129784			\$444,054.04
401220		2/27/2004	Com Sales Unbilled	JE	30133068			(\$420,274.78)
401220		2/28/2004	Com Sales Unbilled	JE	30133068			\$420,274.78
401220		4/2/2004	Com Sales Unbilled	JE	30137107			(\$484,294.73)
401220		4/3/2004	Com Sales Unbilled	JE	30137107			\$484,294.73
401220		4/30/2004	Com Sales Unbilled	JE	30141420			(\$457,471.99)
401310		8/22/2003	Ind Sales Billed	JE	37			(\$137,816.23)
401310		9/26/2003	Ind Sales Billed	JE	37			(\$155,586.22)
401310		10/20/2003	Ind Sales Billed	JE	30114785	KY CIS POST		(\$888.08)
401310		10/21/2003	Ind Sales Billed	JE	37			(\$120,904.25)
401310		11/4/2003	Ind Sales Billed	JE	30117258	KY CIS POST		(\$73,506.22)
401310		11/5/2003	Ind Sales Billed	JE	30117580	KY CIS POST		(\$39,443.64)
401310		11/7/2003	Ind Sales Billed	JE	30118003	KY CIS POST		(\$4,863.68)
401310		11/7/2003	Ind Sales Billed	JE	30118514	KY CIS POST		(\$6,267.54)
401310		11/10/2003	Ind Sales Billed	JE	30118710	KY CIS POST		(\$1,085.05)
401310		11/12/2003	Ind Sales Billed	JE	30119300	KY CIS POST		(\$5,482.93)
401310		11/13/2003	Ind Sales Billed	JE	30119527	KY CIS POST		(\$1,643.49)
401310		11/18/2003	Ind Sales Billed	JE	30120417	KY CIS POST		(\$530.78)
401310		11/21/2003	Ind Sales Billed	JE	30121312	KY CIS POST		(\$548.50)
401310		12/3/2003	Ind Sales Billed	JE	30123298	KY CIS POST		(\$58,304.10)
401310		12/3/2003	Ind Sales Billed	JE	30123681	KY CIS POST		(\$28,776.45)
401310		12/4/2003	Ind Sales Billed	JE	30124023	KY CIS POST		(\$4,279.96)
401310		12/9/2003	Ind Sales Billed	JE	30124739	KY CIS POST		(\$811.54)
401310		12/12/2003	Ind Sales Billed	JE	30125232	KY CIS POST		(\$10,729.21)
401310		12/17/2003	Ind Sales Billed	JE	30125985	KY CIS POST		(\$461.13)
401310		12/19/2003	Ind Sales Billed	JE	30126117	KY CIS POST		(\$488.99)
401310		1/6/2004	Ind Sales Billed	JE	30126938	KY CIS POST		(\$54,972.70)
401310		1/7/2004	Ind Sales Billed	JE	30127047	KY CIS POST		(\$32,969.75)
401310		1/7/2004	Ind Sales Billed	JE	30127126	KY CIS POST		(\$4,440.77)
401310		1/9/2004	Ind Sales Billed	JE	30127332	KY CIS POST		(\$1,060.99)
401310		1/14/2004	Ind Sales Billed	JE	30127855	KY CIS POST		(\$1,252.23)
401310		1/16/2004	Ind Sales Billed	JE	30128217	KY CIS POST		(\$5,761.06)
401310		1/20/2004	Ind Sales Billed	JE	30128701	KY CIS POST		(\$271.20)
401310		1/21/2004	Ind Sales Billed	JE	30128807	KY CIS POST		(\$138.25)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT. AMOUNT	DATA REQUEST #28	AMOUNT
401310		2/4/2004	Ind Sales Billed	JE	30130500	KY CIS POST		(\$94,404.11)
401310		2/5/2004	Ind Sales Billed	JE	30130616	KY CIS POST		(\$1,196.74)
401310		2/9/2004	Ind Sales Billed	JE	30130947	KY CIS POST		(\$547.71)
401310		2/11/2004	Ind Sales Billed	JE	30131274	KY CIS POST		(\$15,954.28)
401310		2/18/2004	Ind Sales Billed	JE	30131905	KY CIS POST		(\$434.54)
401310		2/19/2004	Ind Sales Billed	JE	30132103	KY CIS POST		(\$249.68)
401310		3/2/2004	Ind Sales Billed	JE	30133698	KY CIS POST		(\$58,130.63)
401310		3/3/2004	Ind Sales Billed	JE	30133825	KY CIS POST		(\$28,578.72)
401310		3/5/2004	Ind Sales Billed	JE	30134079	KY CIS POST		\$1,196.74
401310		3/8/2004	Ind Sales Billed	JE	30134414	KY CIS POST		(\$5,918.44)
401310		3/9/2004	Ind Sales Billed	JE	30134512	KY CIS POST		(\$27,706.72)
401310		3/12/2004	Ind Sales Billed	JE	30134896	KY CIS POST		(\$1,388.98)
401310		3/18/2004	Ind Sales Billed	JE	30135497	KY CIS POST		(\$515.58)
401310		3/22/2004	Ind Sales Billed	JE	30135799	KY CIS POST		(\$269.94)
401310		3/24/2004	Ind Sales Billed	JE	30136108	KY CIS POST		(\$5,922.24)
401310		3/29/2004	Ind Sales Billed	JE	30136508	KY CIS POST		(\$7.46)
401310		3/31/2004	Ind Sales Billed	JE	30136812	KY CIS POST		\$15,728.86
401310		4/5/2004	Ind Sales Billed	JE	30137511	KY CIS POST		(\$102,347.28)
401310		4/8/2004	Ind Sales Billed	JE	30137944	KY CIS POST		(\$1,079.98)
401310		4/9/2004	Ind Sales Billed	JE	30138159	KY CIS POST		(\$542.59)
401310		4/14/2004	Ind Sales Billed	JE	30138774	KY CIS POST		(\$1,286.03)
401310		4/15/2004	Ind Sales Billed	JE	30139032	KY CIS POST		\$29.48
401310		4/20/2004	Ind Sales Billed	JE	30139737	KY CIS POST		(\$610.55)
401310		4/21/2004	Ind Sales Billed	JE	30140112	KY CIS POST		(\$1,564.17)
401310		4/23/2004	Ind Sales Billed	JE	30140330	KY CIS POST		(\$31.19)
401320		7/26/2003	Ind Sales Unbilled	JE	30102905			\$81,969.95
401320		8/6/2003	Ind Sales Unbilled	JE	921			\$9,867.00
401320		8/22/2003	Ind Sales Unbilled	JE	30106622			(\$93,430.05)
401320		8/23/2003	Ind Sales Unbilled	JE	921			(\$9,867.00)
401320		8/23/2003	Ind Sales Unbilled	JE	30106622			\$93,430.05
401320		9/26/2003	Ind Sales Unbilled	JE	30111192			(\$91,120.16)
401320		9/27/2003	Ind Sales Unbilled	JE	30111192			\$91,120.16
401320		10/24/2003	Ind Sales Unbilled	JE	30115592			(\$76,897.00)
401320		10/24/2003	Ind Sales Unbilled	JE	30115604			
401320		10/25/2003	Ind Sales Unbilled	JE	30115592			\$76,897.00
401320		10/25/2003	Ind Sales Unbilled	JE	30115604			
401320		11/21/2003	Ind Sales Unbilled	JE	30121411			(\$57,248.01)
401320		11/21/2003	Ind Sales Unbilled	JE	30121427			
401320		11/22/2003	Ind Sales Unbilled	JE	30121411			\$57,248.01
401320		11/22/2003	Ind Sales Unbilled	JE	30121427			
401320		12/12/2003	Ind Sales Unbilled	JE	30125275			(\$93,111.37)
401320		12/13/2003	Ind Sales Unbilled	JE	30125275			\$93,111.37
401320		12/31/2003	Ind Sales Unbilled	JE	30125281			
401320		1/30/2004	Ind Sales Unbilled	JE	30129784			(\$92,504.33)
401320		1/31/2004	Ind Sales Unbilled	JE	30125281			
401320		1/31/2004	Ind Sales Unbilled	JE	30129784			\$92,504.33
401320		2/27/2004	Ind Sales Unbilled	JE	30133068			(\$77,361.92)
401320		2/28/2004	Ind Sales Unbilled	JE	30133068			\$77,361.92
401320		4/2/2004	Ind Sales Unbilled	JE	30137107			(\$96,929.86)
401320		4/3/2004	Ind Sales Unbilled	JE	30137107			\$96,929.86
401320		4/30/2004	Ind Sales Unbilled	JE	30141420			(\$91,461.43)
401410		8/22/2003	Pub Fire Billed	JE	37			(\$152,727.23)
401410		9/26/2003	Pub Fire Billed	JE	37			(\$152,866.91)
401410		10/21/2003	Pub Fire Billed	JE	37			(\$152,780.14)
401410		11/7/2003	Pub Fire Billed	JE	30118003	KY CIS POST		(\$110,144.12)
401410		12/3/2003	Pub Fire Billed	JE	30123298	KY CIS POST		(\$110,144.12)
401410		12/12/2003	Pub Fire Billed	JE	30125545			(\$84,000.00)
401410		12/13/2003	Pub Fire Billed	JE	30125545			\$84,000.00
401410		1/6/2004	Pub Fire Billed	JE	30126938	KY CIS POST		(\$110,144.12)
401410		1/30/2004	Pub Fire Billed	JE	30125545			(\$126,000.00)
401410		1/31/2004	Pub Fire Billed	JE	30125545			\$126,000.00
401410		2/2/2004	Pub Fire Billed	JE	30130197	KY CIS POST		(\$130,893.48)
401410		2/3/2004	Pub Fire Billed	JE	30130286	KY CIS POST		(\$153,847.16)
401410		3/2/2004	Pub Fire Billed	JE	30133698	KY CIS POST		(\$153,847.16)
401410		4/5/2004	Pub Fire Billed	JE	30137511	KY CIS POST		(\$153,919.04)
401450		8/22/2003	Priv Fire Billed	JE	37			(\$69,716.97)
401450		9/26/2003	Priv Fire Billed	JE	37			(\$69,896.77)
401450		10/21/2003	Priv Fire Billed	JE	37			(\$69,896.77)
401450		10/21/2003	Priv Fire Billed	JE	30114805	KY CIS POST		(\$13.19)
401450		11/4/2003	Priv Fire Billed	JE	30117258	KY CIS POST		(\$45,382.89)
401450		11/7/2003	Priv Fire Billed	JE	30118003	KY CIS POST		(\$24,433.62)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT_AMOUNT	AMOUNT
401450		11/7/2003	Priv Fire Billed	JE	30118514	KY CIS POST	(\$63.92)
401450		11/15/2003	Priv Fire Billed	JE	30119776	KY CIS POST	\$19.18
401450		11/21/2003	Priv Fire Billed	JE	30121312	KY CIS POST	\$4.07
401450		11/24/2003	Priv Fire Billed	JE	30122025	KY CIS POST	(\$16.00)
401450		12/2/2003	Priv Fire Billed	JE	30122889	KY CIS POST	\$63.92
401450		12/3/2003	Priv Fire Billed	JE	30123298	KY CIS POST	(\$69,846.72)
401450		12/3/2003	Priv Fire Billed	JE	30123681	KY CIS POST	\$42.53
401450		12/12/2003	Priv Fire Billed	JE	30125232	KY CIS POST	\$10.84
401450		12/15/2003	Priv Fire Billed	JE	30125815	KY CIS POST	\$41.24
401450		12/17/2003	Priv Fire Billed	JE	30125985	KY CIS POST	(\$31.16)
401450		12/19/2003	Priv Fire Billed	JE	30126117	KY CIS POST	(\$50.34)
401450		12/23/2003	Priv Fire Billed	JE	30126362	KY CIS POST	\$101.04
401450		12/31/2003	Priv Fire Billed	JE	30126761	KY CIS POST	\$31.46
401450		1/6/2004	Priv Fire Billed	JE	30126938	KY CIS POST	(\$69,903.25)
401450		1/13/2004	Priv Fire Billed	JE	30127633	KY CIS POST	\$20.88
401450		1/14/2004	Priv Fire Billed	JE	30127855	KY CIS POST	\$35.05
401450		1/26/2004	Priv Fire Billed	JE	30129132	KY CIS POST	\$9.28
401450		1/28/2004	Priv Fire Billed	JE	30129508	KY CIS POST	(\$63.92)
401450		2/3/2004	Priv Fire Billed	JE	30130286	KY CIS POST	(\$73,698.41)
401450		2/4/2004	Priv Fire Billed	JE	30130500	KY CIS POST	\$47,555.63
401450		2/5/2004	Priv Fire Billed	JE	30130616	KY CIS POST	\$33.48
401450		2/9/2004	Priv Fire Billed	JE	30130947	KY CIS POST	(\$47,753.01)
401450		2/12/2004	Priv Fire Billed	JE	30131501	KY CIS POST	\$4,133.08
401450		2/13/2004	Priv Fire Billed	JE	30131673	KY CIS POST	\$21.08
401450		2/16/2004	Priv Fire Billed	JE	30131733	KY CIS POST	(\$69.60)
401450		2/23/2004	Priv Fire Billed	JE	30132366	KY CIS POST	\$11.16
401450		3/1/2004	Priv Fire Billed	JE	30133558	KY CIS POST	\$2.76
401450		3/2/2004	Priv Fire Billed	JE	30133698	KY CIS POST	(\$26,208.71)
401450		3/5/2004	Priv Fire Billed	JE	30134079	KY CIS POST	(\$43,442.08)
401450		3/10/2004	Priv Fire Billed	JE	30134736	KY CIS POST	\$69.89
401450		3/12/2004	Priv Fire Billed	JE	30134896	KY CIS POST	\$22.04
401450		3/16/2004	Priv Fire Billed	JE	30135168	KY CIS POST	(\$35.96)
401450		3/25/2004	Priv Fire Billed	JE	30136236	KY CIS POST	\$8.12
401450		4/5/2004	Priv Fire Billed	JE	30137511	KY CIS POST	(\$26,142.78)
401450		4/6/2004	Priv Fire Billed	JE	30137692	KY CIS POST	(\$44,785.67)
401450		4/14/2004	Priv Fire Billed	JE	30138774	KY CIS POST	(\$71.92)
401450		4/19/2004	Priv Fire Billed	JE	30139399	KY CIS POST	(\$9.31)
401450		4/20/2004	Priv Fire Billed	JE	30139737	KY CIS POST	(\$33.56)
401450		4/26/2004	Priv Fire Billed	JE	30140509	KY CIS POST	\$13.19
401450		4/28/2004	Priv Fire Billed	JE	30140907	KY CIS POST	(\$24.77)
401450		4/29/2004	Priv Fire Billed	JE	30141185	KY CIS POST	\$1.20
401460		7/26/2003	Priv Fire Unbilled	JE	30102905		
401460		8/22/2003	Priv Fire Unbilled	JE	30106622		
401460		8/23/2003	Priv Fire Unbilled	JE	30106622		
401460		9/26/2003	Priv Fire Unbilled	JE	30111192		
401460		9/27/2003	Priv Fire Unbilled	JE	30111192		
401510		8/22/2003	Pub Auth Billed	JE	37		(\$354,684.78)
401510		9/26/2003	Pub Auth Billed	JE	37		(\$397,941.54)
401510		10/20/2003	Pub Auth Billed	JE	30114785	KY CIS POST	(\$11,077.49)
401510		10/21/2003	Pub Auth Billed	JE	37		(\$305,095.69)
401510		10/21/2003	Pub Auth Billed	JE	30114805	KY CIS POST	(\$4,377.73)
401510		10/22/2003	Pub Auth Billed	JE	30115184	KY CIS POST	(\$5,159.75)
401510		10/23/2003	Pub Auth Billed	JE	30115502	KY CIS POST	(\$2,511.81)
401510		10/28/2003	Pub Auth Billed	JE	30116178	KY CIS POST	(\$3,013.96)
401510		10/29/2003	Pub Auth Billed	JE	30116555	KY CIS POST	(\$30.05)
401510		10/30/2003	Pub Auth Billed	JE	30116689	KY CIS POST	(\$6,128.72)
401510		10/31/2003	Pub Auth Billed	JE	30116873	KY CIS POST	(\$2,205.96)
401510		11/3/2003	Pub Auth Billed	JE	30117073	KY CIS POST	(\$492.74)
401510		11/4/2003	Pub Auth Billed	JE	30117258	KY CIS POST	(\$46,144.21)
401510		11/5/2003	Pub Auth Billed	JE	30117580	KY CIS POST	(\$74,676.42)
401510		11/7/2003	Pub Auth Billed	JE	30118003	KY CIS POST	(\$27,870.08)
401510		11/7/2003	Pub Auth Billed	JE	30118514	KY CIS POST	(\$1,106.55)
401510		11/10/2003	Pub Auth Billed	JE	30118710	KY CIS POST	(\$4,109.71)
401510		11/11/2003	Pub Auth Billed	JE	30118882	KY CIS POST	(\$135,635.31)
401510		11/12/2003	Pub Auth Billed	JE	30119300	KY CIS POST	(\$9,263.28)
401510		11/13/2003	Pub Auth Billed	JE	30119527	KY CIS POST	(\$3,586.87)
401510		11/15/2003	Pub Auth Billed	JE	30119776	KY CIS POST	(\$5,386.20)
401510		11/18/2003	Pub Auth Billed	JE	30120159	KY CIS POST	(\$1,400.29)
401510		11/18/2003	Pub Auth Billed	JE	30120417	KY CIS POST	(\$11,959.88)
401510		11/19/2003	Pub Auth Billed	JE	30120917	KY CIS POST	(\$5,939.15)
401510		11/21/2003	Pub Auth Billed	JE	30121312	KY CIS POST	(\$5,138.75)
401510		11/24/2003	Pub Auth Billed	JE	30122025	KY CIS POST	(\$2,960.40)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXTENT	AMOUNT
401510		11/25/2003	Pub Auth Billed	JE	30122311	KY CIS POST	(\$1,037.08)
401510		11/26/2003	Pub Auth Billed	JE	30122627	KY CIS POST	(\$4,204.78)
401510		12/2/2003	Pub Auth Billed	JE	30122889	KY CIS POST	(\$470.01)
401510		12/3/2003	Pub Auth Billed	JE	30123298	KY CIS POST	(\$82,245.65)
401510		12/3/2003	Pub Auth Billed	JE	30123681	KY CIS POST	(\$63,376.42)
401510		12/4/2003	Pub Auth Billed	JE	30124023	KY CIS POST	(\$17,897.37)
401510		12/5/2003	Pub Auth Billed	JE	30124617	KY CIS POST	(\$921.83)
401510		12/9/2003	Pub Auth Billed	JE	30124739	KY CIS POST	(\$1,504.03)
401510		12/10/2003	Pub Auth Billed	JE	30124893	KY CIS POST	(\$1,427.14)
401510		12/10/2003	Pub Auth Billed	JE	30125026	KY CIS POST	(\$32,181.01)
401510		12/12/2003	Pub Auth Billed	JE	30125232	KY CIS POST	(\$12,501.21)
401510		12/15/2003	Pub Auth Billed	JE	30125815	KY CIS POST	(\$5,933.82)
401510		12/16/2003	Pub Auth Billed	JE	30125900	KY CIS POST	(\$6,009.83)
401510		12/17/2003	Pub Auth Billed	JE	30125985	KY CIS POST	(\$2,148.68)
401510		12/19/2003	Pub Auth Billed	JE	30126117	KY CIS POST	(\$1,294.93)
401510		12/19/2003	Pub Auth Billed	JE	30126255	KY CIS POST	(\$3,967.83)
401510		12/23/2003	Pub Auth Billed	JE	30126362	KY CIS POST	(\$3,913.70)
401510		12/24/2003	Pub Auth Billed	JE	30126421	KY CIS POST	(\$130.27)
401510		12/24/2003	Pub Auth Billed	JE	30126474	KY CIS POST	(\$2,265.34)
401510		12/26/2003	Pub Auth Billed	JE	30126564	KY CIS POST	(\$102.95)
401510		12/29/2003	Pub Auth Billed	JE	30126594	KY CIS POST	(\$1,256.49)
401510		12/30/2003	Pub Auth Billed	JE	30126697	KY CIS POST	(\$3,052.38)
401510		12/31/2003	Pub Auth Billed	JE	30126761	KY CIS POST	(\$1,203.42)
401510		1/2/2004	Pub Auth Billed	JE	30126880	KY CIS POST	(\$416.51)
401510		1/6/2004	Pub Auth Billed	JE	30126938	KY CIS POST	(\$926.75)
401510		1/7/2004	Pub Auth Billed	JE	30127047	KY CIS POST	(\$101,276.13)
401510		1/7/2004	Pub Auth Billed	JE	30127126	KY CIS POST	(\$6,641.71)
401510		1/8/2004	Pub Auth Billed	JE	30127212	KY CIS POST	(\$463.61)
401510		1/9/2004	Pub Auth Billed	JE	30127332	KY CIS POST	(\$1,574.75)
401510		1/12/2004	Pub Auth Billed	JE	30127444	KY CIS POST	(\$54,370.75)
401510		1/13/2004	Pub Auth Billed	JE	30127633	KY CIS POST	\$977.97
401510		1/14/2004	Pub Auth Billed	JE	30127855	KY CIS POST	(\$14,501.23)
401510		1/15/2004	Pub Auth Billed	JE	30128000	KY CIS POST	(\$4,963.47)
401510		1/16/2004	Pub Auth Billed	JE	30128217	KY CIS POST	(\$1,717.65)
401510		1/19/2004	Pub Auth Billed	JE	30128448	KY CIS POST	(\$6,533.98)
401510		1/20/2004	Pub Auth Billed	JE	30128701	KY CIS POST	(\$7,176.35)
401510		1/21/2004	Pub Auth Billed	JE	30128807	KY CIS POST	(\$1,199.05)
401510		1/22/2004	Pub Auth Billed	JE	30128919	KY CIS POST	(\$15,445.35)
401510		1/23/2004	Pub Auth Billed	JE	30129045	KY CIS POST	(\$2,784.38)
401510		1/26/2004	Pub Auth Billed	JE	30129132	KY CIS POST	(\$6,350.21)
401510		1/27/2004	Pub Auth Billed	JE	30129360	KY CIS POST	(\$7,215.93)
401510		1/28/2004	Pub Auth Billed	JE	30129508	KY CIS POST	(\$1,102.49)
401510		1/29/2004	Pub Auth Billed	JE	30129738	KY CIS POST	(\$2,819.00)
401510		2/2/2004	Pub Auth Billed	JE	30130197	KY CIS POST	(\$1,326.84)
401510		2/3/2004	Pub Auth Billed	JE	30130286	KY CIS POST	(\$910.99)
401510		2/4/2004	Pub Auth Billed	JE	30130500	KY CIS POST	(\$87,124.22)
401510		2/5/2004	Pub Auth Billed	JE	30130616	KY CIS POST	(\$19,113.99)
401510		2/6/2004	Pub Auth Billed	JE	30130811	KY CIS POST	(\$605.32)
401510		2/9/2004	Pub Auth Billed	JE	30130947	KY CIS POST	(\$738.96)
401510		2/10/2004	Pub Auth Billed	JE	30131104	KY CIS POST	(\$1,696.94)
401510		2/11/2004	Pub Auth Billed	JE	30131274	KY CIS POST	(\$29,640.43)
401510		2/12/2004	Pub Auth Billed	JE	30131501	KY CIS POST	(\$5,082.18)
401510		2/13/2004	Pub Auth Billed	JE	30131673	KY CIS POST	(\$2,659.85)
401510		2/18/2004	Pub Auth Billed	JE	30131905	KY CIS POST	(\$8,412.64)
401510		2/19/2004	Pub Auth Billed	JE	30132103	KY CIS POST	(\$5,219.61)
401510		2/20/2004	Pub Auth Billed	JE	30132224	KY CIS POST	(\$8,415.01)
401510		2/23/2004	Pub Auth Billed	JE	30132366	KY CIS POST	(\$2,294.10)
401510		2/24/2004	Pub Auth Billed	JE	30132538	KY CIS POST	(\$102.48)
401510		2/25/2004	Pub Auth Billed	JE	30132697	KY CIS POST	(\$1,574.96)
401510		2/26/2004	Pub Auth Billed	JE	30132977	KY CIS POST	(\$3,302.23)
401510		3/1/2004	Pub Auth Billed	JE	30133558	KY CIS POST	(\$39,859.41)
401510		3/2/2004	Pub Auth Billed	JE	30133698	KY CIS POST	(\$11,114.99)
401510		3/3/2004	Pub Auth Billed	JE	30133825	KY CIS POST	(\$41,089.37)
401510		3/4/2004	Pub Auth Billed	JE	30133955	KY CIS POST	(\$9,910.40)
401510		3/5/2004	Pub Auth Billed	JE	30134079	KY CIS POST	(\$19,338.04)
401510		3/8/2004	Pub Auth Billed	JE	30134414	KY CIS POST	(\$33,043.28)
401510		3/9/2004	Pub Auth Billed	JE	30134512	KY CIS POST	(\$4,422.94)
401510		3/10/2004	Pub Auth Billed	JE	30134736	KY CIS POST	(\$1,388.48)
401510		3/11/2004	Pub Auth Billed	JE	30134821	KY CIS POST	(\$423.37)
401510		3/12/2004	Pub Auth Billed	JE	30134896	KY CIS POST	(\$2,628.11)
401510		3/16/2004	Pub Auth Billed	JE	30135021	KY CIS POST	(\$23,510.23)
401510		3/16/2004	Pub Auth Billed	JE	30135168	KY CIS POST	(\$18,358.63)
401510		3/17/2004	Pub Auth Billed	JE	30135274	KY CIS POST	(\$6,640.11)
401510		3/18/2004	Pub Auth Billed	JE	30135497	KY CIS POST	(\$2,406.64)
401510		3/22/2004	Pub Auth Billed	JE	30135799	KY CIS POST	(\$5,867.86)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
							Page 26 of 200
401510		3/23/2004	Pub Auth Billed	JE	30135966	KY CIS POST	(\$4,719.12)
401510		3/24/2004	Pub Auth Billed	JE	30136108	KY CIS POST	(\$3,322.16)
401510		3/25/2004	Pub Auth Billed	JE	30136236	KY CIS POST	(\$279.37)
401510		3/29/2004	Pub Auth Billed	JE	30136508	KY CIS POST	(\$60,251.16)
401510		3/30/2004	Pub Auth Billed	JE	30136672	KY CIS POST	(\$1,594.53)
401510		3/31/2004	Pub Auth Billed	JE	30136812	KY CIS POST	(\$1,216.82)
401510		4/1/2004	Pub Auth Billed	JE	30137029	KY CIS POST	(\$338.70)
401510		4/5/2004	Pub Auth Billed	JE	30137511	KY CIS POST	(\$157,457.20)
401510		4/6/2004	Pub Auth Billed	JE	30137692	KY CIS POST	(\$48,887.52)
401510		4/7/2004	Pub Auth Billed	JE	30137823	KY CIS POST	(\$903.47)
401510		4/8/2004	Pub Auth Billed	JE	30137944	KY CIS POST	(\$1,067.01)
401510		4/9/2004	Pub Auth Billed	JE	30138159	KY CIS POST	(\$1,258.06)
401510		4/12/2004	Pub Auth Billed	JE	30138355	KY CIS POST	(\$31.66)
401510		4/13/2004	Pub Auth Billed	JE	30138529	KY CIS POST	(\$407.02)
401510		4/14/2004	Pub Auth Billed	JE	30138774	KY CIS POST	(\$5,818.83)
401510		4/15/2004	Pub Auth Billed	JE	30139032	KY CIS POST	(\$5,341.65)
401510		4/16/2004	Pub Auth Billed	JE	30139244	KY CIS POST	(\$2,404.56)
401510		4/19/2004	Pub Auth Billed	JE	30139399	KY CIS POST	(\$53,094.88)
401510		4/20/2004	Pub Auth Billed	JE	30139737	KY CIS POST	(\$2,894.85)
401510		4/21/2004	Pub Auth Billed	JE	30140112	KY CIS POST	(\$1,468.23)
401510		4/22/2004	Pub Auth Billed	JE	30140202	KY CIS POST	(\$4,929.45)
401510		4/23/2004	Pub Auth Billed	JE	30140330	KY CIS POST	(\$5,115.96)
401510		4/26/2004	Pub Auth Billed	JE	30140509	KY CIS POST	(\$2,334.19)
401510		4/27/2004	Pub Auth Billed	JE	30140772	KY CIS POST	(\$446.36)
401510		4/28/2004	Pub Auth Billed	JE	30140907	KY CIS POST	(\$1,273.94)
401510		4/29/2004	Pub Auth Billed	JE	30141185	KY CIS POST	(\$4,371.75)
401520		7/26/2003	Pub Auth Unbilled	JE	921		(\$18,216.00)
401520		7/26/2003	Pub Auth Unbilled	JE	30102905		\$147,330.13
401520		8/6/2003	Pub Auth Unbilled	JE	921		\$7,387.00
401520		8/22/2003	Pub Auth Unbilled	JE	30106622		(\$272,370.65)
401520		8/23/2003	Pub Auth Unbilled	JE	921		(\$7,387.00)
401520		8/23/2003	Pub Auth Unbilled	JE	30106622		\$272,370.65
401520		9/8/2003	Pub Auth Unbilled	JE	921		\$15,250.00
401520		9/26/2003	Pub Auth Unbilled	JE	30111192		(\$168,327.50)
401520		9/27/2003	Pub Auth Unbilled	JE	921		(\$15,250.00)
401520		9/27/2003	Pub Auth Unbilled	JE	30111192		\$168,327.50
401520		10/10/2003	Pub Auth Unbilled	JE	921		\$15,526.00
401520		10/24/2003	Pub Auth Unbilled	JE	30115592		(\$131,775.88)
401520		10/24/2003	Pub Auth Unbilled	JE	30115604		
401520		10/25/2003	Pub Auth Unbilled	JE	921		(\$15,526.00)
401520		10/25/2003	Pub Auth Unbilled	JE	30115592		\$131,775.88
401520		10/25/2003	Pub Auth Unbilled	JE	30115604		
401520		11/21/2003	Pub Auth Unbilled	JE	30121411		(\$108,085.39)
401520		11/21/2003	Pub Auth Unbilled	JE	30121427		
401520		11/22/2003	Pub Auth Unbilled	JE	30121411		\$108,085.39
401520		11/22/2003	Pub Auth Unbilled	JE	30121427		
401520		12/12/2003	Pub Auth Unbilled	JE	30125275		(\$255,944.67)
401520		12/13/2003	Pub Auth Unbilled	JE	30125275		\$255,944.67
401520		12/31/2003	Pub Auth Unbilled	JE	30125281		
401520		1/30/2004	Pub Auth Unbilled	JE	30129784		(\$111,913.96)
401520		1/31/2004	Pub Auth Unbilled	JE	30125281		
401520		1/31/2004	Pub Auth Unbilled	JE	30129784		\$111,913.96
401520		2/27/2004	Pub Auth Unbilled	JE	30133068		(\$109,772.72)
401520		2/28/2004	Pub Auth Unbilled	JE	30133068		\$109,772.72
401520		4/2/2004	Pub Auth Unbilled	JE	30137107		(\$144,602.48)
401520		4/3/2004	Pub Auth Unbilled	JE	30137107		\$144,602.48
401520		4/30/2004	Pub Auth Unbilled	JE	30141420		(\$111,827.76)
401610		8/22/2003	SFR Billed	JE	37		(\$95,531.31)
401610		9/26/2003	SFR Billed	JE	37		(\$77,495.98)
401610		10/21/2003	SFR Billed	JE	37		(\$67,725.39)
401610		11/4/2003	SFR Billed	JE	30117258	KY CIS POST	(\$4,923.94)
401610		11/5/2003	SFR Billed	JE	30117580	KY CIS POST	(\$28,541.07)
401610		11/7/2003	SFR Billed	JE	30118003	KY CIS POST	(\$6,361.61)
401610		11/10/2003	SFR Billed	JE	30118710	KY CIS POST	(\$28,118.77)
401610		12/3/2003	SFR Billed	JE	30123298	KY CIS POST	(\$4,095.98)
401610		12/3/2003	SFR Billed	JE	30123681	KY CIS POST	(\$20,815.88)
401610		12/4/2003	SFR Billed	JE	30124023	KY CIS POST	(\$32,109.46)
401610		1/2/2004	SFR Billed	JE	30126880	KY CIS POST	\$20.00
401610		1/6/2004	SFR Billed	JE	30126938	KY CIS POST	(\$4,840.37)
401610		1/7/2004	SFR Billed	JE	30127047	KY CIS POST	(\$17,573.89)
401610		1/7/2004	SFR Billed	JE	30127126	KY CIS POST	(\$2,744.21)
401610		1/12/2004	SFR Billed	JE	30127444	KY CIS POST	(\$365.50)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT_AMOUNT	DATA REQUEST 1 #28	AMOUNT
401610		1/14/2004	SFR Billed	JE	30127855	KY CIS POST		(\$29,590.37)
401610		1/16/2004	SFR Billed	JE	30128217	KY CIS POST		(\$6,827.27)
401610		2/4/2004	SFR Billed	JE	30130500	KY CIS POST		(\$19,215.71)
401610		2/5/2004	SFR Billed	JE	30130616	KY CIS POST		(\$32,554.27)
401610		2/12/2004	SFR Billed	JE	30131501	KY CIS POST		\$566.53
401610		2/18/2004	SFR Billed	JE	30131905	KY CIS POST		(\$365.50)
401610		3/2/2004	SFR Billed	JE	30133698	KY CIS POST		(\$4,350.17)
401610		3/3/2004	SFR Billed	JE	30133825	KY CIS POST		(\$28,868.09)
401610		3/5/2004	SFR Billed	JE	30134079	KY CIS POST		(\$33,233.24)
401610		3/25/2004	SFR Billed	JE	30136236	KY CIS POST		\$85.35
401610		3/31/2004	SFR Billed	JE	974			\$0.00
401610		4/5/2004	SFR Billed	JE	30137511	KY CIS POST		(\$28,415.48)
401610		4/6/2004	SFR Billed	JE	30137692	KY CIS POST		(\$32,317.56)
401620		7/26/2003	Sales for Resale Unbilled	JE	30102905			\$65,161.67
401620		8/22/2003	Sales for Resale Unbilled	JE	30106622			(\$61,117.57)
401620		8/23/2003	Sales for Resale Unbilled	JE	30106622			\$61,117.57
401620		9/26/2003	Sales for Resale Unbilled	JE	30111192			(\$74,724.97)
401620		9/27/2003	Sales for Resale Unbilled	JE	30111192			\$74,724.97
401620		10/24/2003	Sales for Resale Unbilled	JE	30115592			(\$55,116.09)
401620		10/24/2003	Sales for Resale Unbilled	JE	30115604			
401620		10/25/2003	Sales for Resale Unbilled	JE	30115592			\$55,116.09
401620		10/25/2003	Sales for Resale Unbilled	JE	30115604			
401620		11/21/2003	Sales for Resale Unbilled	JE	30121411			(\$44,398.83)
401620		11/21/2003	Sales for Resale Unbilled	JE	30121427			
401620		11/22/2003	Sales for Resale Unbilled	JE	30121411			\$44,398.83
401620		11/22/2003	Sales for Resale Unbilled	JE	30121427			
401620		12/12/2003	Sales for Resale Unbilled	JE	30125275			(\$63,009.33)
401620		12/13/2003	Sales for Resale Unbilled	JE	30125275			\$63,009.33
401620		12/31/2003	Sales for Resale Unbilled	JE	30125281			
401620		1/30/2004	Sales for Resale Unbilled	JE	30129784			(\$52,058.50)
401620		1/31/2004	Sales for Resale Unbilled	JE	30125281			
401620		1/31/2004	Sales for Resale Unbilled	JE	30129784			\$52,058.50
401620		2/27/2004	Sales for Resale Unbilled	JE	30133068			(\$67,517.68)
401620		2/28/2004	Sales for Resale Unbilled	JE	30133068			\$67,517.68
401620		4/2/2004	Sales for Resale Unbilled	JE	30137107			(\$54,520.66)
401620		4/3/2004	Sales for Resale Unbilled	JE	30137107			\$54,520.66
401620		4/30/2004	Sales for Resale Unbilled	JE	30141420			(\$60,323.86)
401710		8/22/2003	Misc Sales Billed	JE	37			(\$1,922.38)
401710		9/26/2003	Misc Sales Billed	JE	37			(\$1,537.01)
401710		10/21/2003	Misc Sales Billed	JE	37			(\$1,801.05)
401710		11/10/2003	Misc Sales Billed	JE	30118710	KY CIS POST		(\$2,208.60)
401710		11/11/2003	Misc Sales Billed	JE	30118882	KY CIS POST		(\$885.27)
401710		11/12/2003	Misc Sales Billed	JE	30119300	KY CIS POST		(\$336.64)
401710		12/3/2003	Misc Sales Billed	JE	30123681	KY CIS POST		\$0.47
401710		12/9/2003	Misc Sales Billed	JE	30124739	KY CIS POST		\$529.88
401710		12/10/2003	Misc Sales Billed	JE	30124893	KY CIS POST		\$2,553.86
401710		12/10/2003	Misc Sales Billed	JE	30125026	KY CIS POST		(\$360.09)
401710		12/30/2003	Misc Sales Billed	JE	30126697	KY CIS POST		\$56.70
401710		1/8/2004	Misc Sales Billed	JE	30127212	KY CIS POST		(\$161.00)
401710		1/21/2004	Misc Sales Billed	JE	30128807	KY CIS POST		(\$239.68)
401710		2/3/2004	Misc Sales Billed	JE	30130286	KY CIS POST		(\$57.74)
401710		2/18/2004	Misc Sales Billed	JE	30131905	KY CIS POST		(\$0.03)
401710		2/25/2004	Misc Sales Billed	JE	30132697	KY CIS POST		(\$388.14)
401710		3/2/2004	Misc Sales Billed	JE	30133698	KY CIS POST		(\$364.50)
401710		3/16/2004	Misc Sales Billed	JE	30135021	KY CIS POST		(\$65.52)
401710		3/17/2004	Misc Sales Billed	JE	30135274	KY CIS POST		(\$25.11)
401710		4/19/2004	Misc Sales Billed	JE	30139399	KY CIS POST		(\$514.73)
401710		4/20/2004	Misc Sales Billed	JE	30139737	KY CIS POST		(\$35.70)
402110		8/22/2003	Dom WW Serv Billed	JE	37			(\$1,737.47)
402110		9/26/2003	Dom WW Serv Billed	JE	37			(\$2,036.07)
402110		10/20/2003	Dom WW Serv Billed	JE	30114785	KY CIS POST		(\$1,516.32)
402110		10/21/2003	Dom WW Serv Billed	JE	37			(\$40.81)
402110		10/21/2003	Dom WW Serv Billed	JE	30114805	KY CIS POST		(\$438.13)
402110		10/22/2003	Dom WW Serv Billed	JE	30115184	KY CIS POST		(\$114.12)
402110		10/23/2003	Dom WW Serv Billed	JE	30115502	KY CIS POST		(\$244.07)
402110		10/28/2003	Dom WW Serv Billed	JE	30116178	KY CIS POST		(\$322.77)
402110		10/29/2003	Dom WW Serv Billed	JE	30116347	KY CIS POST		\$7.12
402110		10/30/2003	Dom WW Serv Billed	JE	30116689	KY CIS POST		(\$3.56)
402110		10/31/2003	Dom WW Serv Billed	JE	30116873	KY CIS POST		\$61.73
402110		11/3/2003	Dom WW Serv Billed	JE	30117073	KY CIS POST		(\$298.72)
402110		11/4/2003	Dom WW Serv Billed	JE	30117258	KY CIS POST		(\$99.59)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
402110		11/5/2003	Dom WW Serv Billed	JE	30117580	KY CIS POST	(\$182.77)
402110		11/7/2003	Dom WW Serv Billed	JE	30118003	KY CIS POST	(\$60.79)
402110		11/7/2003	Dom WW Serv Billed	JE	30118514	KY CIS POST	\$39.88
402110		11/10/2003	Dom WW Serv Billed	JE	30118710	KY CIS POST	\$184.62
402110		11/11/2003	Dom WW Serv Billed	JE	30118882	KY CIS POST	(\$321.71)
402110		11/12/2003	Dom WW Serv Billed	JE	30119300	KY CIS POST	(\$61.17)
402110		11/13/2003	Dom WW Serv Billed	JE	30119527	KY CIS POST	\$6.48
402110		11/18/2003	Dom WW Serv Billed	JE	30120417	KY CIS POST	(\$20.75)
402110		11/19/2003	Dom WW Serv Billed	JE	30120917	KY CIS POST	(\$369.68)
402110		11/21/2003	Dom WW Serv Billed	JE	30121312	KY CIS POST	(\$1,687.70)
402110		11/24/2003	Dom WW Serv Billed	JE	30122025	KY CIS POST	(\$65.06)
402110		11/26/2003	Dom WW Serv Billed	JE	30122627	KY CIS POST	\$22.88
402110		12/2/2003	Dom WW Serv Billed	JE	30122889	KY CIS POST	\$1.82
402110		12/3/2003	Dom WW Serv Billed	JE	30123298	KY CIS POST	(\$12.46)
402110		12/4/2003	Dom WW Serv Billed	JE	30124023	KY CIS POST	(\$8.90)
402110		12/5/2003	Dom WW Serv Billed	JE	30124617	KY CIS POST	\$10.42
402110		12/10/2003	Dom WW Serv Billed	JE	30124893	KY CIS POST	\$11.44
402110		12/10/2003	Dom WW Serv Billed	JE	30125026	KY CIS POST	(\$219.30)
402110		12/12/2003	Dom WW Serv Billed	JE	30125232	KY CIS POST	(\$342.17)
402110		12/15/2003	Dom WW Serv Billed	JE	30125815	KY CIS POST	\$95.63
402110		12/16/2003	Dom WW Serv Billed	JE	30125900	KY CIS POST	\$12.59
402110		12/17/2003	Dom WW Serv Billed	JE	30125985	KY CIS POST	(\$28.63)
402110		12/19/2003	Dom WW Serv Billed	JE	30126117	KY CIS POST	(\$1,519.40)
402110		12/19/2003	Dom WW Serv Billed	JE	30126255	KY CIS POST	(\$193.14)
402110		12/23/2003	Dom WW Serv Billed	JE	30126362	KY CIS POST	\$54.52
402110		12/24/2003	Dom WW Serv Billed	JE	30126421	KY CIS POST	\$27.32
402110		12/24/2003	Dom WW Serv Billed	JE	30126474	KY CIS POST	(\$48.12)
402110		12/26/2003	Dom WW Serv Billed	JE	30126564	KY CIS POST	\$7.88
402110		12/29/2003	Dom WW Serv Billed	JE	30126594	KY CIS POST	(\$111.12)
402110		12/30/2003	Dom WW Serv Billed	JE	30126697	KY CIS POST	(\$44.98)
402110		12/31/2003	Dom WW Serv Billed	JE	30126761	KY CIS POST	\$31.26
402110		1/2/2004	Dom WW Serv Billed	JE	30126880	KY CIS POST	(\$1.78)
402110		1/6/2004	Dom WW Serv Billed	JE	30126938	KY CIS POST	(\$119.46)
402110		1/7/2004	Dom WW Serv Billed	JE	30127047	KY CIS POST	\$1.78
402110		1/9/2004	Dom WW Serv Billed	JE	30127332	KY CIS POST	(\$39.13)
402110		1/13/2004	Dom WW Serv Billed	JE	30127633	KY CIS POST	(\$77.52)
402110		1/16/2004	Dom WW Serv Billed	JE	30128217	KY CIS POST	(\$20.75)
402110		1/19/2004	Dom WW Serv Billed	JE	30128448	KY CIS POST	\$22.88
402110		1/20/2004	Dom WW Serv Billed	JE	30128701	KY CIS POST	(\$104.10)
402110		1/21/2004	Dom WW Serv Billed	JE	30128807	KY CIS POST	(\$1,670.77)
402110		1/22/2004	Dom WW Serv Billed	JE	30128919	KY CIS POST	(\$543.99)
402110		1/26/2004	Dom WW Serv Billed	JE	915		\$0.00
402110		1/26/2004	Dom WW Serv Billed	JE	30129132	KY CIS POST	(\$83.51)
402110		1/28/2004	Dom WW Serv Billed	JE	30129508	KY CIS POST	(\$29.69)
402110		1/29/2004	Dom WW Serv Billed	JE	30129738	KY CIS POST	(\$27.20)
402110		2/2/2004	Dom WW Serv Billed	JE	30130197	KY CIS POST	(\$1.81)
402110		2/3/2004	Dom WW Serv Billed	JE	30130286	KY CIS POST	(\$85.95)
402110		2/4/2004	Dom WW Serv Billed	JE	30130500	KY CIS POST	(\$24.96)
402110		2/9/2004	Dom WW Serv Billed	JE	30130947	KY CIS POST	(\$5.34)
402110		2/10/2004	Dom WW Serv Billed	JE	30131104	KY CIS POST	(\$93.64)
402110		2/12/2004	Dom WW Serv Billed	JE	30131501	KY CIS POST	(\$41.83)
402110		2/16/2004	Dom WW Serv Billed	JE	30131733	KY CIS POST	(\$109.82)
402110		2/18/2004	Dom WW Serv Billed	JE	30131905	KY CIS POST	(\$12.84)
402110		2/19/2004	Dom WW Serv Billed	JE	30132103	KY CIS POST	(\$1,670.38)
402110		2/20/2004	Dom WW Serv Billed	JE	30132224	KY CIS POST	(\$601.26)
402110		2/23/2004	Dom WW Serv Billed	JE	30132366	KY CIS POST	(\$62.16)
402110		2/24/2004	Dom WW Serv Billed	JE	30132538	KY CIS POST	(\$3.56)
402110		2/25/2004	Dom WW Serv Billed	JE	30132697	KY CIS POST	(\$27.08)
402110		2/26/2004	Dom WW Serv Billed	JE	30132977	KY CIS POST	(\$17.92)
402110		3/1/2004	Dom WW Serv Billed	JE	30133558	KY CIS POST	(\$13.94)
402110		3/2/2004	Dom WW Serv Billed	JE	30133698	KY CIS POST	(\$125.16)
402110		3/5/2004	Dom WW Serv Billed	JE	30134079	KY CIS POST	(\$7.51)
402110		3/10/2004	Dom WW Serv Billed	JE	30134736	KY CIS POST	(\$20.75)
402110		3/11/2004	Dom WW Serv Billed	JE	30134821	KY CIS POST	(\$190.04)
402110		3/16/2004	Dom WW Serv Billed	JE	30135168	KY CIS POST	(\$20.75)
402110		3/18/2004	Dom WW Serv Billed	JE	30135497	KY CIS POST	(\$14.36)
402110		3/22/2004	Dom WW Serv Billed	JE	30135799	KY CIS POST	(\$2,194.71)
402110		3/23/2004	Dom WW Serv Billed	JE	30135966	KY CIS POST	(\$78.61)
402110		3/24/2004	Dom WW Serv Billed	JE	30136108	KY CIS POST	(\$81.60)
402110		3/25/2004	Dom WW Serv Billed	JE	30136236	KY CIS POST	(\$24.90)
402110		3/26/2004	Dom WW Serv Billed	JE	30136349	KY CIS POST	(\$18.36)
402110		3/29/2004	Dom WW Serv Billed	JE	30136508	KY CIS POST	(\$20.08)
402110		3/31/2004	Dom WW Serv Billed	JE	974		(\$7.12)
402110		3/31/2004	Dom WW Serv Billed	JE	30136812	KY CIS POST	(\$34.96)
402110		4/5/2004	Dom WW Serv Billed	JE	30137511	KY CIS POST	(\$207.04)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
402110		4/9/2004	Dom WW Serv Billed	JE	30138159	KY CIS POST	(\$26.66)
402110		4/13/2004	Dom WW Serv Billed	JE	30138529	KY CIS POST	(\$228.78)
402110		4/15/2004	Dom WW Serv Billed	JE	30139032	KY CIS POST	(\$12.84)
402110		4/16/2004	Dom WW Serv Billed	JE	30139244	KY CIS POST	\$59.22
402110		4/19/2004	Dom WW Serv Billed	JE	30139399	KY CIS POST	(\$3.56)
402110		4/20/2004	Dom WW Serv Billed	JE	30139737	KY CIS POST	(\$43.34)
402110		4/21/2004	Dom WW Serv Billed	JE	30140112	KY CIS POST	(\$1,618.91)
402110		4/22/2004	Dom WW Serv Billed	JE	30140202	KY CIS POST	(\$770.46)
402110		4/23/2004	Dom WW Serv Billed	JE	30140330	KY CIS POST	(\$130.93)
402110		4/26/2004	Dom WW Serv Billed	JE	30140509	KY CIS POST	(\$211.97)
402110		4/27/2004	Dom WW Serv Billed	JE	30140772	KY CIS POST	(\$37.53)
402110		4/28/2004	Dom WW Serv Billed	JE	30140907	KY CIS POST	(\$84.26)
402110		4/29/2004	Dom WW Serv Billed	JE	30141185	KY CIS POST	(\$24.40)
402120		7/26/2003	Dom WW Serv Unbilled	JE	30102905		
402120		8/22/2003	Dom WW Serv Unbilled	JE	30106622		
402120		8/23/2003	Dom WW Serv Unbilled	JE	30106622		
402120		9/26/2003	Dom WW Serv Unbilled	JE	30111192		
402120		9/27/2003	Dom WW Serv Unbilled	JE	30111192		
402210		8/22/2003	Com WW Serv Billed	JE	37		(\$256.77)
402210		9/26/2003	Com WW Serv Billed	JE	37		(\$317.72)
402210		10/20/2003	Com WW Serv Billed	JE	30114785	KY CIS POST	(\$304.75)
402210		11/3/2003	Com WW Serv Billed	JE	30117073	KY CIS POST	(\$8.64)
402210		11/21/2003	Com WW Serv Billed	JE	30121312	KY CIS POST	(\$344.94)
402210		12/2/2003	Com WW Serv Billed	JE	30122889	KY CIS POST	(\$2.16)
402210		12/12/2003	Com WW Serv Billed	JE	30125232	KY CIS POST	(\$73.92)
402210		12/19/2003	Com WW Serv Billed	JE	30126117	KY CIS POST	(\$364.38)
402210		1/2/2004	Com WW Serv Billed	JE	30126880	KY CIS POST	(\$4.32)
402210		1/21/2004	Com WW Serv Billed	JE	30128807	KY CIS POST	(\$403.30)
402210		1/26/2004	Com WW Serv Billed	JE	915		\$0.00
402210		2/2/2004	Com WW Serv Billed	JE	30130197	KY CIS POST	(\$179.28)
402210		2/19/2004	Com WW Serv Billed	JE	30132103	KY CIS POST	(\$399.40)
402210		3/1/2004	Com WW Serv Billed	JE	30133558	KY CIS POST	\$167.98
402210		3/22/2004	Com WW Serv Billed	JE	30135799	KY CIS POST	(\$173.77)
402210		3/25/2004	Com WW Serv Billed	JE	30136236	KY CIS POST	(\$609.47)
402210		4/1/2004	Com WW Serv Billed	JE	30137029	KY CIS POST	(\$6.48)
402210		4/5/2004	Com WW Serv Billed	JE	30137511	KY CIS POST	\$3.56
402210		4/19/2004	Com WW Serv Billed	JE	30139399	KY CIS POST	(\$4.32)
402210		4/21/2004	Com WW Serv Billed	JE	30140112	KY CIS POST	(\$404.59)
402220		7/26/2003	Com WW Serv Unbilled	JE	30102905		
402220		8/22/2003	Com WW Serv Unbilled	JE	30106622		
402220		8/23/2003	Com WW Serv Unbilled	JE	30106622		
402220		9/26/2003	Com WW Serv Unbilled	JE	30111192		
402220		9/27/2003	Com WW Serv Unbilled	JE	30111192		
402310		8/22/2003	Ind WW Serv Billed	JE	37		(\$335.86)
402310		9/26/2003	Ind WW Serv Billed	JE	37		(\$714.51)
402310		10/20/2003	Ind WW Serv Billed	JE	30114785	KY CIS POST	(\$326.78)
402310		11/21/2003	Ind WW Serv Billed	JE	30121312	KY CIS POST	(\$501.84)
402310		12/19/2003	Ind WW Serv Billed	JE	30126117	KY CIS POST	(\$440.90)
402310		1/21/2004	Ind WW Serv Billed	JE	30128807	KY CIS POST	(\$81.70)
402310		1/26/2004	Ind WW Serv Billed	JE	915		\$0.00
402310		2/19/2004	Ind WW Serv Billed	JE	30132103	KY CIS POST	(\$195.81)
402310		3/22/2004	Ind WW Serv Billed	JE	30135799	KY CIS POST	(\$216.56)
402310		4/21/2004	Ind WW Serv Billed	JE	30140112	KY CIS POST	(\$263.24)
402320		7/26/2003	Ind WW Serv Unbilled	JE	30102905		
402320		8/22/2003	Ind WW Serv Unbilled	JE	30106622		
402320		8/23/2003	Ind WW Serv Unbilled	JE	30106622		
402320		9/26/2003	Ind WW Serv Unbilled	JE	30111192		
402320		9/27/2003	Ind WW Serv Unbilled	JE	30111192		
403102		8/1/2003	Oth Rev-Rents Water Propert	RR	10025725	Antenna Lease Mercer Rd	(\$2,300.00)
403102		8/1/2003	Oth Rev-Rents Water Propert	RR	10025731	MONTHLY RENT ON FARM	(\$95.00)
403102		8/1/2003	Oth Rev-Rents Water Propert	RR	10025734	Antenna Lease Mercer	(\$2,500.00)
403102		8/12/2003	Oth Rev-Rents Water Propert	JE	906		(\$6,000.00)
403102		9/1/2003	Oth Rev-Rents Water Propert	RR	10026817	Antenna Lease Mercer Rd	(\$2,300.00)
403102		9/1/2003	Oth Rev-Rents Water Propert	RR	10026823	MONTHLY RENT ON FARM	(\$95.00)
403102		9/1/2003	Oth Rev-Rents Water Propert	RR	10026826	Antenna Lease Mercer	(\$2,500.00)
403102		9/26/2003	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		10/1/2003	Oth Rev-Rents Water Propert	RR	10027705	Antenna Lease Mercer Rd	(\$2,300.00)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
403102		10/1/2003	Oth Rev-Rents Water Propert	RR	10027711	MONTHLY RENT ON FARM	(\$95.00)
403102		10/1/2003	Oth Rev-Rents Water Propert	RR	10027714	Antenna Lease Mercer	(\$2,500.00)
403102		10/24/2003	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		11/1/2003	Oth Rev-Rents Water Propert	RR	10028743	Antenna Lease Mercer Rd	(\$2,300.00)
403102		11/1/2003	Oth Rev-Rents Water Propert	RR	10028749	MONTHLY RENT ON FARM	(\$95.00)
403102		11/1/2003	Oth Rev-Rents Water Propert	RR	10028752	Antenna Lease Mercer	(\$2,500.00)
403102		11/21/2003	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		12/1/2003	Oth Rev-Rents Water Propert	RR	10029691	Antenna Lease Mercer Rd	(\$2,300.00)
403102		12/1/2003	Oth Rev-Rents Water Propert	RR	10029697	MONTHLY RENT ON FARM	(\$95.00)
403102		12/1/2003	Oth Rev-Rents Water Propert	RR	10029700	Antenna Lease Mercer	(\$2,500.00)
403102		12/12/2003	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		1/1/2004	Oth Rev-Rents Water Propert	RR	10031019	Antenna Lease Mercer Rd	(\$2,300.00)
403102		1/1/2004	Oth Rev-Rents Water Propert	RR	10031024	MONTHLY RENT ON FARM	(\$95.00)
403102		1/1/2004	Oth Rev-Rents Water Propert	RR	10031027	Antenna Lease Mercer	(\$2,500.00)
403102		1/23/2004	Oth Rev-Rents Water Propert	JE	916		(\$16,837.56)
403102		1/30/2004	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		2/1/2004	Oth Rev-Rents Water Propert	RR	10031624	Antenna Lease Mercer Rd	(\$2,300.00)
403102		2/1/2004	Oth Rev-Rents Water Propert	RR	10031629	MONTHLY RENT ON FARM	(\$95.00)
403102		2/1/2004	Oth Rev-Rents Water Propert	RR	10031632	Antenna Lease Mercer	(\$2,500.00)
403102		2/24/2004	Oth Rev-Rents Water Propert	JE	919		(\$1,345.00)
403102		2/25/2004	Oth Rev-Rents Water Propert	JE	30132675		(\$230.00)
403102		2/27/2004	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		3/1/2004	Oth Rev-Rents Water Propert	RR	10032690	Antenna Lease Mercer Rd	(\$2,300.00)
403102		3/1/2004	Oth Rev-Rents Water Propert	RR	10032694	MONTHLY RENT ON FARM	(\$95.00)
403102		3/1/2004	Oth Rev-Rents Water Propert	RR	10032697	Antenna Lease Mercer	(\$2,500.00)
403102		3/3/2004	Oth Rev-Rents Water Propert	RI	10033067	Addition to MI #10032697	(\$46.99)
403102		4/1/2004	Oth Rev-Rents Water Propert	RR	10033506	Antenna Lease Mercer Rd	(\$2,300.00)
403102		4/1/2004	Oth Rev-Rents Water Propert	RR	10033510	MONTHLY RENT ON FARM	(\$95.00)
403102		4/1/2004	Oth Rev-Rents Water Propert	RR	10033513	Antenna Lease Mercer	(\$2,546.99)
403102		4/2/2004	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		4/30/2004	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403103		7/26/2003	Oth Rev-Collect for Others	JE	50		\$59,375.03
403103		8/4/2003	Oth Rev-Collect for Others	PS	40518324	SEWER COLLECTIONS JU	(\$217.72)
403103		8/4/2003	Oth Rev-Collect for Others	PS	40518326	JULY 03 SEWER COLLECTI	(\$242.98)
403103		8/6/2003	Oth Rev-Collect for Others	JE	50		(\$69,502.94)
403103		8/6/2003	Oth Rev-Collect for Others	RI	10026281	7/03 SEWER & LANDFILL	(\$68,863.70)
403103		8/6/2003	Oth Rev-Collect for Others	RI	10026282	7/03 SEWER BILLING	(\$178.54)
403103		8/18/2003	Oth Rev-Collect for Others	JE	36		(\$305.97)
403103		8/22/2003	Oth Rev-Collect for Others	JE	37		(\$4,871.16)
403103		8/23/2003	Oth Rev-Collect for Others	JE	50		\$69,502.94
403103		9/5/2003	Oth Rev-Collect for Others	PS	40544193	AUG 2003 SEWER COLLEC	(\$274.61)
403103		9/5/2003	Oth Rev-Collect for Others	PS	40544194	SEWER COLLECITON AUG	(\$213.35)
403103		9/5/2003	Oth Rev-Collect for Others	RI	10027229	8/03 SEWER BILLING	(\$178.54)
403103		9/5/2003	Oth Rev-Collect for Others	RI	10027235	8/03 SEWER + LANDFIL	(\$66,070.45)
403103		9/8/2003	Oth Rev-Collect for Others	JE	50		(\$66,736.95)
403103		9/15/2003	Oth Rev-Collect for Others	JE	36		(\$631.16)
403103		9/26/2003	Oth Rev-Collect for Others	JE	928		\$64,960.45
403103		9/27/2003	Oth Rev-Collect for Others	JE	50		\$66,736.95
403103		10/6/2003	Oth Rev-Collect for Others	RI	10028216	Sewer & Landfill for 9/03	(\$66,457.20)
403103		10/6/2003	Oth Rev-Collect for Others	RI	10028227	Billing for sewer for Sept	(\$181.70)
403103		10/10/2003	Oth Rev-Collect for Others	JE	50		(\$67,131.97)
403103		10/15/2003	Oth Rev-Collect for Others	PS	40579441	SEP 03 SEWER COLLECTI	(\$256.51)
403103		10/15/2003	Oth Rev-Collect for Others	PS	40579444	SEWER COLLECTIONS SE	(\$236.56)
403103		10/25/2003	Oth Rev-Collect for Others	JE	50		\$67,131.97
403103		11/20/2003	Oth Rev-Collect for Others	JE	50		(\$71,175.31)
403103		11/20/2003	Oth Rev-Collect for Others	PS	40611566	OCT LANDFILL & SEWER	\$70,533.42
403103		11/21/2003	Oth Rev-Collect for Others	JE	919		(\$66,638.90)
403103		11/22/2003	Oth Rev-Collect for Others	JE	50		\$71,175.31
403103		11/22/2003	Oth Rev-Collect for Others	JE	919		\$66,638.90
403103		11/25/2003	Oth Rev-Collect for Others	PS	40611566	OCT LANDFILL & SEWER	(\$70,533.42)
403103		12/2/2003	Oth Rev-Collect for Others	RI	10030270	10/03 SEWER COLLECTIO	(\$181.70)
403103		12/2/2003	Oth Rev-Collect for Others	RI	10030271	10/03 SEWER & LANDFILL	(\$70,533.42)
403103		12/8/2003	Oth Rev-Collect for Others	JE	50		(\$68,111.26)
403103		12/8/2003	Oth Rev-Collect for Others	RI	10030420	11/03 SEWER & LANDFILL	(\$67,920.08)
403103		12/8/2003	Oth Rev-Collect for Others	RI	10030421	11/03 SEWER COLLECTIO	(\$191.18)
403103		12/13/2003	Oth Rev-Collect for Others	JE	50		\$68,111.26
403103		1/9/2004	Oth Rev-Collect for Others	RI	10031347	12/03 SEWER & LANDFILL	(\$67,747.70)
403103		1/9/2004	Oth Rev-Collect for Others	RI	10031348	12/03 SEWER COLLECTIO	(\$186.44)
403103		1/23/2004	Oth Rev-Collect for Others	JE	50		(\$67,934.15)
403103		1/31/2004	Oth Rev-Collect for Others	JE	50		\$67,934.15
403103		2/13/2004	Oth Rev-Collect for Others	RI	10032439	1/04 SEWER & LANDFILL	(\$67,364.94)
403103		2/13/2004	Oth Rev-Collect for Others	RI	10032440	1/04 SEWER COLLECTION	(\$186.44)
403103		2/23/2004	Oth Rev-Collect for Others	JE	50		(\$67,551.38)
403103		2/28/2004	Oth Rev-Collect for Others	JE	50		\$67,551.38

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
403103		3/12/2004	Oth Rev-Collect for Others	RI	10033254	2/04 SEWER + LANDFILL	(\$68,311.53)
403103		3/12/2004	Oth Rev-Collect for Others	RI	10033409	2/04 SEWER COLLECTION	(\$178.54)
403103		3/25/2004	Oth Rev-Collect for Others	JE	50		(\$68,490.07)
403103		4/3/2004	Oth Rev-Collect for Others	JE	50		\$68,490.07
403103		4/27/2004	Oth Rev-Collect for Others	JE	50		(\$71,243.85)
403103		4/30/2004	Oth Rev-Collect for Others	JE	30141470		(\$71,243.85)
403104		8/18/2003	Oth Rev-NSF Check Charge	JE	36		\$24.48
403104		8/22/2003	Oth Rev-NSF Check Charge	JE	37		(\$5,103.12)
403104		9/26/2003	Oth Rev-NSF Check Charge	JE	37		(\$4,687.20)
403104		10/10/2003	Oth Rev-NSF Check Charge	JE	36		\$12.24
403104		10/21/2003	Oth Rev-NSF Check Charge	JE	37		(\$4,956.48)
403104		1/13/2004	Oth Rev-NSF Check Charge	JE	30127633	KY CIS POST	(\$12.00)
403104		1/14/2004	Oth Rev-NSF Check Charge	JE	30127855	KY CIS POST	(\$72.00)
403104		1/16/2004	Oth Rev-NSF Check Charge	JE	30128217	KY CIS POST	(\$84.00)
403104		1/19/2004	Oth Rev-NSF Check Charge	JE	30128448	KY CIS POST	(\$36.00)
403104		1/20/2004	Oth Rev-NSF Check Charge	JE	30128701	KY CIS POST	(\$36.36)
403104		1/21/2004	Oth Rev-NSF Check Charge	JE	30128807	KY CIS POST	(\$96.72)
403104		1/22/2004	Oth Rev-NSF Check Charge	JE	30128919	KY CIS POST	(\$169.08)
403104		1/23/2004	Oth Rev-NSF Check Charge	JE	30129045	KY CIS POST	(\$72.36)
403104		1/26/2004	Oth Rev-NSF Check Charge	JE	30129132	KY CIS POST	(\$85.80)
403104		1/27/2004	Oth Rev-NSF Check Charge	JE	30129360	KY CIS POST	(\$24.36)
403104		1/28/2004	Oth Rev-NSF Check Charge	JE	30129508	KY CIS POST	(\$159.96)
403104		1/29/2004	Oth Rev-NSF Check Charge	JE	30129738	KY CIS POST	(\$209.40)
403104		2/2/2004	Oth Rev-NSF Check Charge	JE	30130197	KY CIS POST	(\$357.72)
403104		2/3/2004	Oth Rev-NSF Check Charge	JE	30130286	KY CIS POST	(\$431.52)
403104		2/4/2004	Oth Rev-NSF Check Charge	JE	30130500	KY CIS POST	(\$455.88)
403104		2/5/2004	Oth Rev-NSF Check Charge	JE	30130616	KY CIS POST	(\$296.28)
403104		2/6/2004	Oth Rev-NSF Check Charge	JE	30130811	KY CIS POST	(\$577.68)
403104		2/9/2004	Oth Rev-NSF Check Charge	JE	30130947	KY CIS POST	(\$246.84)
403104		2/10/2004	Oth Rev-NSF Check Charge	JE	30131104	KY CIS POST	(\$541.32)
403104		2/11/2004	Oth Rev-NSF Check Charge	JE	30131274	KY CIS POST	(\$407.88)
403104		2/12/2004	Oth Rev-NSF Check Charge	JE	30131501	KY CIS POST	(\$395.16)
403104		2/13/2004	Oth Rev-NSF Check Charge	JE	30131673	KY CIS POST	(\$284.28)
403104		2/16/2004	Oth Rev-NSF Check Charge	JE	30131733	KY CIS POST	(\$24.72)
403104		2/18/2004	Oth Rev-NSF Check Charge	JE	30131905	KY CIS POST	(\$482.04)
403104		2/19/2004	Oth Rev-NSF Check Charge	JE	30132103	KY CIS POST	(\$284.28)
403104		2/20/2004	Oth Rev-NSF Check Charge	JE	30132224	KY CIS POST	(\$902.28)
403104		2/23/2004	Oth Rev-NSF Check Charge	JE	30132366	KY CIS POST	(\$395.52)
403104		2/24/2004	Oth Rev-NSF Check Charge	JE	30132538	KY CIS POST	(\$271.92)
403104		2/25/2004	Oth Rev-NSF Check Charge	JE	30132697	KY CIS POST	(\$222.48)
403104		2/26/2004	Oth Rev-NSF Check Charge	JE	30132977	KY CIS POST	(\$185.40)
403104		3/1/2004	Oth Rev-NSF Check Charge	JE	30133558	KY CIS POST	(\$333.72)
403104		3/2/2004	Oth Rev-NSF Check Charge	JE	30133698	KY CIS POST	(\$74.28)
403104		3/3/2004	Oth Rev-NSF Check Charge	JE	30133825	KY CIS POST	(\$234.84)
403104		3/5/2004	Oth Rev-NSF Check Charge	JE	30134079	KY CIS POST	(\$222.48)
403104		3/8/2004	Oth Rev-NSF Check Charge	JE	30134414	KY CIS POST	(\$247.56)
403104		3/9/2004	Oth Rev-NSF Check Charge	JE	30134512	KY CIS POST	(\$173.04)
403104		3/10/2004	Oth Rev-NSF Check Charge	JE	30134736	KY CIS POST	(\$247.20)
403104		3/11/2004	Oth Rev-NSF Check Charge	JE	30134821	KY CIS POST	(\$98.88)
403104		3/12/2004	Oth Rev-NSF Check Charge	JE	30134896	KY CIS POST	(\$111.24)
403104		3/16/2004	Oth Rev-NSF Check Charge	JE	30135021	KY CIS POST	(\$148.32)
403104		3/16/2004	Oth Rev-NSF Check Charge	JE	30135168	KY CIS POST	(\$123.60)
403104		3/17/2004	Oth Rev-NSF Check Charge	JE	30135274	KY CIS POST	(\$37.08)
403104		3/18/2004	Oth Rev-NSF Check Charge	JE	30135497	KY CIS POST	(\$123.60)
403104		3/19/2004	Oth Rev-NSF Check Charge	RC	88888888		\$12.36
403104		3/19/2004	Oth Rev-NSF Check Charge	RI	10033755	DEATON COS NSF -30121/	(\$12.36)
403104		3/22/2004	Oth Rev-NSF Check Charge	JE	30135799	KY CIS POST	(\$519.12)
403104		3/23/2004	Oth Rev-NSF Check Charge	JE	30135966	KY CIS POST	(\$135.96)
403104		3/24/2004	Oth Rev-NSF Check Charge	JE	30136108	KY CIS POST	(\$135.96)
403104		3/25/2004	Oth Rev-NSF Check Charge	JE	30136236	KY CIS POST	(\$111.24)
403104		3/26/2004	Oth Rev-NSF Check Charge	JE	30136349	KY CIS POST	(\$37.08)
403104		3/29/2004	Oth Rev-NSF Check Charge	JE	30136508	KY CIS POST	(\$98.88)
403104		3/30/2004	Oth Rev-NSF Check Charge	JE	30136672	KY CIS POST	(\$98.88)
403104		3/31/2004	Oth Rev-NSF Check Charge	JE	30136812	KY CIS POST	(\$98.88)
403104		4/1/2004	Oth Rev-NSF Check Charge	JE	30137029	KY CIS POST	(\$148.32)
403104		4/5/2004	Oth Rev-NSF Check Charge	JE	30137511	KY CIS POST	(\$1,112.40)
403104		4/6/2004	Oth Rev-NSF Check Charge	JE	30137692	KY CIS POST	(\$98.88)
403104		4/7/2004	Oth Rev-NSF Check Charge	JE	30137823	KY CIS POST	(\$271.92)
403104		4/8/2004	Oth Rev-NSF Check Charge	JE	30137944	KY CIS POST	\$12.36
403104		4/9/2004	Oth Rev-NSF Check Charge	JE	30138159	KY CIS POST	(\$49.44)
403104		4/12/2004	Oth Rev-NSF Check Charge	JE	30138355	KY CIS POST	(\$37.08)
403104		4/13/2004	Oth Rev-NSF Check Charge	JE	30138529	KY CIS POST	(\$333.72)
403104		4/14/2004	Oth Rev-NSF Check Charge	JE	30138774	KY CIS POST	(\$61.80)
403104		4/15/2004	Oth Rev-NSF Check Charge	JE	30139032	KY CIS POST	(\$173.04)



403104		4/16/2004	Oth Rev-NSF Check Charge	JE	30139244	KY CIS POST	(\$111.24)
403104		4/16/2004	Oth Rev-NSF Check Charge	RO	88888888		(\$12.36)
403104		4/19/2004	Oth Rev-NSF Check Charge	JE	30139399	KY CIS POST	(\$145.08)
403104		4/20/2004	Oth Rev-NSF Check Charge	JE	30139737	KY CIS POST	(\$265.44)
403104		4/21/2004	Oth Rev-NSF Check Charge	JE	30140112	KY CIS POST	(\$242.16)
403104		4/22/2004	Oth Rev-NSF Check Charge	JE	30140202	KY CIS POST	(\$37.08)
403104		4/23/2004	Oth Rev-NSF Check Charge	JE	30140330	KY CIS POST	(\$61.08)
403104		4/26/2004	Oth Rev-NSF Check Charge	JE	30140509	KY CIS POST	(\$37.08)
403104		4/27/2004	Oth Rev-NSF Check Charge	JE	30140772	KY CIS POST	(\$24.00)
403104		4/29/2004	Oth Rev-NSF Check Charge	JE	30141185	KY CIS POST	(\$12.36)
403107		8/13/2003	Oth Rev-Reconnection Charg	PS	40526553	2nd QRT 03 Franchise Fee	\$1,044.77
403107		8/18/2003	Oth Rev-Reconnection Charg	JE	36		\$81.96
403107		8/22/2003	Oth Rev-Reconnection Charg	JE	37		(\$3,186.48)
403107		9/5/2003	Oth Rev-Reconnection Charg	RI	10027233	S/OFF FEES DELQ SWR	(\$450.00)
403107		9/26/2003	Oth Rev-Reconnection Charg	JE	37		(\$1,824.36)
403107		10/6/2003	Oth Rev-Reconnection Charg	RI	10028218	Shut off fees cust16	(\$480.00)
403107		10/21/2003	Oth Rev-Reconnection Charg	JE	37		\$18.96
403107		11/13/2003	Oth Rev-Reconnection Charg	PS	40603370	3rd QRT 03 Franchise Fee	\$200.87
403107		12/16/2003	Oth Rev-Reconnection Charg	JE	30125900	KY CIS POST	(\$630.00)
403107		12/17/2003	Oth Rev-Reconnection Charg	JE	30125985	KY CIS POST	(\$945.00)
403107		12/19/2003	Oth Rev-Reconnection Charg	JE	30126117	KY CIS POST	(\$672.00)
403107		12/19/2003	Oth Rev-Reconnection Charg	JE	30126255	KY CIS POST	(\$2,688.00)
403107		12/23/2003	Oth Rev-Reconnection Charg	JE	30126362	KY CIS POST	(\$768.00)
403107		12/24/2003	Oth Rev-Reconnection Charg	JE	30126421	KY CIS POST	(\$72.00)
403107		12/24/2003	Oth Rev-Reconnection Charg	JE	30126474	KY CIS POST	(\$840.00)
403107		12/26/2003	Oth Rev-Reconnection Charg	JE	30126564	KY CIS POST	(\$744.00)
403107		12/29/2003	Oth Rev-Reconnection Charg	JE	30126594	KY CIS POST	(\$1,336.00)
403107		12/30/2003	Oth Rev-Reconnection Charg	JE	30126697	KY CIS POST	(\$1,800.00)
403107		12/31/2003	Oth Rev-Reconnection Charg	JE	30126761	KY CIS POST	(\$192.00)
403107		1/2/2004	Oth Rev-Reconnection Charg	JE	30126880	KY CIS POST	(\$384.00)
403107		1/6/2004	Oth Rev-Reconnection Charg	JE	30126938	KY CIS POST	(\$441.00)
403107		1/7/2004	Oth Rev-Reconnection Charg	JE	30127047	KY CIS POST	(\$1,212.00)
403107		1/7/2004	Oth Rev-Reconnection Charg	JE	30127126	KY CIS POST	(\$186.00)
403107		1/8/2004	Oth Rev-Reconnection Charg	JE	30127212	KY CIS POST	(\$363.00)
403107		1/9/2004	Oth Rev-Reconnection Charg	JE	30127332	KY CIS POST	(\$135.78)
403107		1/12/2004	Oth Rev-Reconnection Charg	JE	30127444	KY CIS POST	(\$120.00)
403107		1/13/2004	Oth Rev-Reconnection Charg	JE	30127633	KY CIS POST	(\$33.00)
403107		1/14/2004	Oth Rev-Reconnection Charg	JE	30127855	KY CIS POST	(\$48.00)
403107		1/15/2004	Oth Rev-Reconnection Charg	JE	30128000	KY CIS POST	(\$537.00)
403107		1/16/2004	Oth Rev-Reconnection Charg	JE	30128217	KY CIS POST	(\$336.00)
403107		1/19/2004	Oth Rev-Reconnection Charg	JE	30128448	KY CIS POST	(\$81.00)
403107		1/20/2004	Oth Rev-Reconnection Charg	JE	30128701	KY CIS POST	(\$216.00)
403107		1/21/2004	Oth Rev-Reconnection Charg	JE	30128807	KY CIS POST	(\$513.00)
403107		1/22/2004	Oth Rev-Reconnection Charg	JE	30128919	KY CIS POST	(\$288.00)
403107		1/23/2004	Oth Rev-Reconnection Charg	JE	30129045	KY CIS POST	(\$657.00)
403107		1/26/2004	Oth Rev-Reconnection Charg	JE	30129132	KY CIS POST	(\$936.00)
403107		1/27/2004	Oth Rev-Reconnection Charg	JE	30129360	KY CIS POST	(\$264.00)
403107		1/28/2004	Oth Rev-Reconnection Charg	JE	30129508	KY CIS POST	(\$696.00)
403107		1/29/2004	Oth Rev-Reconnection Charg	JE	30129738	KY CIS POST	(\$744.00)
403107		2/2/2004	Oth Rev-Reconnection Charg	JE	30130197	KY CIS POST	(\$1,128.00)
403107		2/3/2004	Oth Rev-Reconnection Charg	JE	30130286	KY CIS POST	(\$624.00)
403107		2/4/2004	Oth Rev-Reconnection Charg	JE	30130500	KY CIS POST	(\$1,128.00)
403107		2/5/2004	Oth Rev-Reconnection Charg	JE	30130616	KY CIS POST	(\$59.92)
403107		2/6/2004	Oth Rev-Reconnection Charg	JE	30130811	KY CIS POST	(\$984.00)
403107		2/9/2004	Oth Rev-Reconnection Charg	JE	30130947	KY CIS POST	(\$744.78)
403107		2/9/2004	Oth Rev-Reconnection Charg	PS	40673590	4th QRT 03 Franchise Fee	(\$0.43)
403107		2/10/2004	Oth Rev-Reconnection Charg	JE	30131104	KY CIS POST	(\$825.00)
403107		2/11/2004	Oth Rev-Reconnection Charg	JE	30131274	KY CIS POST	(\$624.00)
403107		2/12/2004	Oth Rev-Reconnection Charg	JE	30131501	KY CIS POST	(\$954.00)
403107		2/13/2004	Oth Rev-Reconnection Charg	JE	30131673	KY CIS POST	(\$720.00)
403107		2/16/2004	Oth Rev-Reconnection Charg	JE	30131733	KY CIS POST	(\$24.00)
403107		2/17/2004	Oth Rev-Reconnection Charg	JE	30131802	KY CIS POST	
403107		2/18/2004	Oth Rev-Reconnection Charg	JE	30131905	KY CIS POST	(\$651.00)
403107		2/19/2004	Oth Rev-Reconnection Charg	JE	30132103	KY CIS POST	(\$264.00)
403107		2/20/2004	Oth Rev-Reconnection Charg	JE	30132224	KY CIS POST	(\$2,748.00)
403107		2/23/2004	Oth Rev-Reconnection Charg	JE	30132366	KY CIS POST	(\$720.00)
403107		2/24/2004	Oth Rev-Reconnection Charg	JE	30132538	KY CIS POST	(\$408.00)
403107		2/25/2004	Oth Rev-Reconnection Charg	JE	30132697	KY CIS POST	(\$696.00)
403107		2/26/2004	Oth Rev-Reconnection Charg	JE	30132977	KY CIS POST	(\$936.00)
403107		3/1/2004	Oth Rev-Reconnection Charg	JE	30133558	KY CIS POST	(\$1,416.00)
403107		3/2/2004	Oth Rev-Reconnection Charg	JE	30133698	KY CIS POST	(\$552.00)
403107		3/3/2004	Oth Rev-Reconnection Charg	JE	30133825	KY CIS POST	(\$1,281.00)
403107		3/5/2004	Oth Rev-Reconnection Charg	JE	30134079	KY CIS POST	(\$672.00)
403107		3/8/2004	Oth Rev-Reconnection Charg	JE	30134414	KY CIS POST	(\$1,176.00)

403107		3/9/2004	Oth Rev-Reconnection Charg	JE	30134512	KY CIS POST	(\$696.00)
403107		3/10/2004	Oth Rev-Reconnection Charg	JE	30134736	KY CIS POST	(\$552.00)
403107		3/11/2004	Oth Rev-Reconnection Charg	JE	30134821	KY CIS POST	(\$384.00)
403107		3/12/2004	Oth Rev-Reconnection Charg	JE	30134896	KY CIS POST	(\$1,161.00)
403107		3/16/2004	Oth Rev-Reconnection Charg	JE	30135021	KY CIS POST	(\$1,320.00)
403107		3/16/2004	Oth Rev-Reconnection Charg	JE	30135168	KY CIS POST	(\$1,104.00)
403107		3/17/2004	Oth Rev-Reconnection Charg	JE	30135274	KY CIS POST	(\$480.00)
403107		3/18/2004	Oth Rev-Reconnection Charg	JE	30135497	KY CIS POST	(\$864.00)
403107		3/22/2004	Oth Rev-Reconnection Charg	JE	30135799	KY CIS POST	(\$1,977.00)
403107		3/23/2004	Oth Rev-Reconnection Charg	JE	30135966	KY CIS POST	(\$672.00)
403107		3/24/2004	Oth Rev-Reconnection Charg	JE	30136108	KY CIS POST	(\$840.00)
403107		3/25/2004	Oth Rev-Reconnection Charg	JE	30136236	KY CIS POST	(\$384.00)
403107		3/26/2004	Oth Rev-Reconnection Charg	JE	30136349	KY CIS POST	(\$168.00)
403107		3/29/2004	Oth Rev-Reconnection Charg	JE	30136508	KY CIS POST	(\$696.00)
403107		3/30/2004	Oth Rev-Reconnection Charg	JE	30136672	KY CIS POST	(\$408.00)
403107		3/31/2004	Oth Rev-Reconnection Charg	JE	30136812	KY CIS POST	(\$384.00)
403107		4/1/2004	Oth Rev-Reconnection Charg	JE	30137029	KY CIS POST	(\$768.00)
403107		4/5/2004	Oth Rev-Reconnection Charg	JE	30137511	KY CIS POST	(\$1,992.00)
403107		4/6/2004	Oth Rev-Reconnection Charg	JE	30137692	KY CIS POST	(\$1,257.00)
403107		4/7/2004	Oth Rev-Reconnection Charg	JE	30137823	KY CIS POST	(\$1,008.00)
403107		4/8/2004	Oth Rev-Reconnection Charg	JE	30137944	KY CIS POST	(\$552.00)
403107		4/9/2004	Oth Rev-Reconnection Charg	JE	30138159	KY CIS POST	(\$576.00)
403107		4/12/2004	Oth Rev-Reconnection Charg	JE	30138355	KY CIS POST	(\$120.00)
403107		4/13/2004	Oth Rev-Reconnection Charg	JE	30138529	KY CIS POST	(\$258.00)
403107		4/14/2004	Oth Rev-Reconnection Charg	JE	30138774	KY CIS POST	(\$648.00)
403107		4/15/2004	Oth Rev-Reconnection Charg	JE	30139032	KY CIS POST	(\$1,200.00)
403107		4/16/2004	Oth Rev-Reconnection Charg	JE	30139244	KY CIS POST	(\$1,161.00)
403107		4/19/2004	Oth Rev-Reconnection Charg	JE	30139399	KY CIS POST	(\$384.00)
403107		4/20/2004	Oth Rev-Reconnection Charg	JE	30139737	KY CIS POST	(\$1,008.00)
403107		4/21/2004	Oth Rev-Reconnection Charg	JE	30140112	KY CIS POST	(\$384.00)
403107		4/22/2004	Oth Rev-Reconnection Charg	JE	30140202	KY CIS POST	(\$1,650.00)
403107		4/23/2004	Oth Rev-Reconnection Charg	JE	30140330	KY CIS POST	(\$840.00)
403107		4/26/2004	Oth Rev-Reconnection Charg	JE	30140506	KY CIS POST	(\$24.00)
403107		4/26/2004	Oth Rev-Reconnection Charg	JE	30140509	KY CIS POST	(\$696.00)
403107		4/27/2004	Oth Rev-Reconnection Charg	JE	30140772	KY CIS POST	(\$504.00)
403107		4/28/2004	Oth Rev-Reconnection Charg	JE	30140907	KY CIS POST	(\$456.00)
403107		4/29/2004	Oth Rev-Reconnection Charg	JE	30141185	KY CIS POST	(\$936.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	PS	40526553	2nd QRT 03 Franchise Fee	\$274.08
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026514	205 S Rays Fork Rd/p	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026515	561 Fields Rd/paid	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026516	2949 Cynthia Rd/paid	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026517	1075 Double Culvert/	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026518	1152 Double Culvert/	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026519	197 S Rays Fork Rd/p	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026520	452 Calloway White R	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026521	273 S Rays Fork Rd/p	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026522	1300 Carrick Pike/pa	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026523	163 Austerlitz Rd/pa	(\$25.00)
403198		8/13/2003	Oth Rev-Misc Service Rev	RI	10026524	219 S Rays Fork Rd/p	(\$25.00)
403198		8/14/2003	Oth Rev-Misc Service Rev	RC	172280		(\$160.00)
403198		8/26/2003	Oth Rev-Misc Service Rev	RI	10027099	Timothy Lowry/paid	(\$25.00)
403198		9/5/2003	Oth Rev-Misc Service Rev	RI	10027237	L Eddie Gilkison/pai	(\$25.00)
403198		9/5/2003	Oth Rev-Misc Service Rev	RI	10027238	Harvey Hall/paid	(\$25.00)
403198		9/17/2003	Oth Rev-Misc Service Rev	RC	172435		(\$120.00)
403198		10/1/2003	Oth Rev-Misc Service Rev	RI	10028126	Judy A. Simpson/paid	(\$25.00)
403198		10/1/2003	Oth Rev-Misc Service Rev	RI	10028127	1511 Clintonville/pa	(\$25.00)
403198		11/3/2003	Oth Rev-Misc Service Rev	RC	172576		(\$120.00)
403198		11/13/2003	Oth Rev-Misc Service Rev	PS	40603370	3rd QRT 03 Franchise Fee	\$244.97
403198		11/25/2003	Oth Rev-Misc Service Rev	RI	10030122	TAP+INSP FEES	(\$25.00)
403198		11/25/2003	Oth Rev-Misc Service Rev	RI	10030124	INSPECTION FEE	(\$25.00)
403198		11/26/2003	Oth Rev-Misc Service Rev	RI	10019494	tap & ins-1287 hinto	\$25.00
403198		12/16/2003	Oth Rev-Misc Service Rev	RC	172876		(\$200.00)
403198		1/23/2004	Oth Rev-Misc Service Rev	RI	10031973	1171 Bethlehem Rd/pa	(\$25.00)
403198		1/23/2004	Oth Rev-Misc Service Rev	RI	10031974	Constance Lee Trotte	(\$25.00)
403198		2/3/2004	Oth Rev-Misc Service Rev	RC	172998		(\$80.00)
403198		2/9/2004	Oth Rev-Misc Service Rev	PS	40673590	4th QRT 03 Franchise Fee	\$105.19
403198		3/8/2004	Oth Rev-Misc Service Rev	JE	956		(\$25.00)
403198		3/16/2004	Oth Rev-Misc Service Rev	RI	10033646	Dennis Sadler/paid	(\$25.00)
403198		3/26/2004	Oth Rev-Misc Service Rev	RI	10033876	paid inspection fee/	(\$25.00)
403198		3/26/2004	Oth Rev-Misc Service Rev	RI	10033899	paid inspection fee/	(\$25.00)
403198		4/21/2004	Oth Rev-Misc Service Rev	RC	173362		(\$40.00)
403199		8/13/2003	Oth Rev-Other Water Rev	PS	40526553	2nd QRT 03 Franchise Fee	(\$259.51)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40527994	July 03 License Fee	\$1.28
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40527995	July 03 license Tax	\$23.68
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40527996	July 03 License Tax	\$257.61
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40527997	July 03 License Tax	\$0.06
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40527999	July 03 License Tax	\$6.57
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40528000	July 03 License Tax	(\$0.37)
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40528001	July 03 License Tax	\$13.88
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40528002	July 03 License Tax	\$3.80
403199		8/15/2003	Oth Rev-Other Water Rev	PS	40528003	July 03 License Tax	(\$0.21)
403199		8/20/2003	Oth Rev-Other Water Rev	PS	40532657	Sales & Use Tax JUL03	(\$330.59)
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550537	License Fee 08/03	\$0.30
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550538	August 03 License Fee	\$0.39
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550539	August 03 License Fee	\$188.75
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550540	August 03 License Fee	\$0.02
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550541	August 03 License Tax	\$0.01
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550542	August 03 License Tax	(\$0.05)
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550543	August 03 License Tax	\$6.94
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550544	August 03 License Tax	\$5.47
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550545	August 03 License Tax	\$6.94
403199		9/12/2003	Oth Rev-Other Water Rev	PS	40550546	August 03 License Tax	(\$0.21)
403199		9/24/2003	Oth Rev-Other Water Rev	PS	40560798	Sales & Use Tax August 03	(\$1,367.00)
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578648	September 03 License Tax	\$0.32
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578649	September 03 License Fee	\$2.57
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578650	September 03 License Fee	(\$202.15)
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578651	September 03 License Fee	\$0.06
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578652	September 03 License Fee	\$0.04
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578653	September 03 License Fee	\$0.18
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578654	September 03 License Fee	(\$1.80)
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578655	September 03 License Fee	(\$4.92)
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578656	September 03 License Fee	\$3.43
403199		10/15/2003	Oth Rev-Other Water Rev	PS	40578657	September 03 License Fee	(\$0.21)
403199		10/21/2003	Oth Rev-Other Water Rev	JE	30114805	KY CIS POST	\$0.06
403199		10/22/2003	Oth Rev-Other Water Rev	JE	30115184	KY CIS POST	\$4.22
403199		10/23/2003	Oth Rev-Other Water Rev	PS	40587482	Sales & Use Tax September	\$671.16
403199		11/4/2003	Oth Rev-Other Water Rev	JE	30117258	KY CIS POST	(\$30.00)
403199		11/13/2003	Oth Rev-Other Water Rev	PS	40603370	3rd QRT 03 Franchise Fee	\$705.98
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607091	October 03 License Tax	\$2.38
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607092	October 03 License Fee	\$1.85
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607093	October 03 License Fee	\$312.95
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607094	October 03 License Fee	\$0.11
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607095	October 03 License Fee	\$0.01
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607096	October 03 License Fee	(\$0.47)
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607097	October 03 License Fee	(\$0.50)
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607098	October 03 License Fee	\$3.52
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607099	October 03 License Fee	\$109.46
403199		11/17/2003	Oth Rev-Other Water Rev	PS	40607100	October 03 License Fee	(\$0.21)
403199		11/24/2003	Oth Rev-Other Water Rev	PS	40613342	Sales & Use Tax October 03	(\$1,083.00)
403199		12/9/2003	Oth Rev-Other Water Rev	JE	30124739	KY CIS POST	\$157.69
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630925	November 03 License Tax	\$9.22
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630926	November 03 License Fee	\$15.14
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630927	November 03 License Fee	\$1,452.11
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630928	November 03 License Fee	\$0.13
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630930	November 03 License Fee	(\$0.37)
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630931	November 03 License Fee	(\$0.35)
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630932	November 03 License Fee	\$4.69
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630933	November 03 License Fee	\$177.56
403199		12/15/2003	Oth Rev-Other Water Rev	PS	40630965	November 03 License Fee	(\$0.21)
403199		12/16/2003	Oth Rev-Other Water Rev	JE	30125900	KY CIS POST	\$359.10
403199		12/24/2003	Oth Rev-Other Water Rev	JE	30126421	KY CIS POST	\$3.60
403199		12/24/2003	Oth Rev-Other Water Rev	PS	40638383	Sales & Use Tax November	(\$85.31)
403199		1/13/2004	Oth Rev-Other Water Rev	PS	40653086	December 03 License Tax	\$0.98
403199		1/13/2004	Oth Rev-Other Water Rev	PS	40653087	December 03 License Fee	\$943.44
403199		1/13/2004	Oth Rev-Other Water Rev	PS	40653088	December 03 License Fee	(\$0.34)
403199		1/13/2004	Oth Rev-Other Water Rev	PS	40653089	December 03 License Fee	\$0.01
403199		1/13/2004	Oth Rev-Other Water Rev	PS	40653090	December 03 License Fee	(\$1.02)
403199		1/13/2004	Oth Rev-Other Water Rev	PS	40653091	December 03 License Fee	(\$0.21)
403199		1/13/2004	Oth Rev-Other Water Rev	PS	40653092	December 03 License Fee	\$117.28
403199		1/23/2004	Oth Rev-Other Water Rev	PS	40662028	Sales & Use Tax September	(\$29,659.28)
403199		1/29/2004	Oth Rev-Other Water Rev	JE	30129738	KY CIS POST	\$757.38
403199		2/9/2004	Oth Rev-Other Water Rev	PS	40673590	4th QRT 03 Franchise Fee	\$141.71
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677152	January 04 License Fee	\$19.56
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677153	January 04 License Fee	\$32.30
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677154	January 04 License Fee	\$2,087.30
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677155	January 04 License Fee	\$0.33
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677156	January 04 License Fee	(\$6.16)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC#	DESCRIPTION	AMOUNT
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677157	January 04 License Fee	\$1.83
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677158	January 04 License Fee	\$0.52
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677159	January 04 License Fee	\$8.11
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677160	January 04 License Fee	\$277.89
403199		2/12/2004	Oth Rev-Other Water Rev	PS	40677161	January 04 License Fee	(\$0.21)
403199		2/16/2004	Oth Rev-Other Water Rev	JE	30131733	KY CIS POST	\$8.22
403199		2/24/2004	Oth Rev-Other Water Rev	PS	40686108	Sales & Use Tax 01/04	\$3,308.99
403199		2/26/2004	Oth Rev-Other Water Rev	JE	30132977	KY CIS POST	(\$1,692.00)
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698574	February 04 License Fee	\$13.36
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698575	February 04 License Fee	\$7.41
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698576	February 04 License Fee	\$1,277.98
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698577	February 04 License Fee	\$0.46
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698578	February 04 License Fee	\$0.01
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698579	February 04 License Fee	\$0.56
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698580	February 04 License Fee	\$0.58
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698581	February 04 License Fee	\$3.76
403199		3/11/2004	Oth Rev-Other Water Rev	PS	40698582	February 04 License Fee	\$165.74
403199		3/24/2004	Oth Rev-Other Water Rev	PS	40707346	Sales & Use Tax 02/04	(\$547.22)
403199		3/31/2004	Oth Rev-Other Water Rev	JE	974		(\$9,029.63)
403199		4/2/2004	Oth Rev-Other Water Rev	JE	30134869		\$29,160.14
403199		4/8/2004	Oth Rev-Other Water Rev	JE	30137944	KY CIS POST	\$8.22
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723133	March 04 License Fee	\$12.49
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723135	March 04 License Fee	\$1,639.62
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723136	March 04 License Fee	\$0.04
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723137	March 04 License Fee	(\$0.04)
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723138	March 04 License Fee	\$0.64
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723139	March 04 License Fee	(\$0.23)
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723140	March 04 License Fee	\$4.46
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723141	March 04 License Fee	\$165.95
403199		4/13/2004	Oth Rev-Other Water Rev	PS	40723166	March 04 License Fee	\$16.60
403199		4/23/2004	Oth Rev-Other Water Rev	PS	40731596	Sales & Use Tax 03/04	(\$683.40)
403199		4/29/2004	Oth Rev-Other Water Rev	JE	30141185	KY CIS POST	\$533.05

501200	16	7/26/2003	Labor Oper AG	JE	30101659		\$0.00
501200	16	7/26/2003	Labor Oper AG	JE	30102518		(\$99,082.80)
501200	13	8/3/2003	Labor Oper WT	T2	8219		\$36,651.03
501200	1305	8/3/2003	Labor Oper WT Super/Eng	T2	8219		\$17,087.46
501200	14	8/3/2003	Labor Oper TD	T2	8219		\$11,645.17
501200	1415	8/3/2003	Labor Oper TD Lines	T2	8219		\$5,412.22
501200	1420	8/3/2003	Labor Oper TD Meter	T2	8219		\$23,087.26
501200	15	8/3/2003	Labor Oper CA	T2	8219		\$4,396.00
501200	15	8/3/2003	Labor Oper CA	T3	8220		(\$841.85)
501200	1505	8/3/2003	Labor Oper CA Super/Eng	T2	8219		\$3,941.79
501200	1510	8/3/2003	Labor Oper CA Mtr Read	T2	8219		\$15,818.34
501200	1515	8/3/2003	Labor Oper CA Cust Rec	T2	8219		\$3,646.47
501200	1520	8/3/2003	Labor Oper CA Cust Serv	T2	8219		\$9,527.65
501200	16	8/3/2003	Labor Oper AG	T2	8219		\$27,636.35
501200	1601	8/3/2003	Labor Oper AG Dir/Off	T2	8219		\$3,741.36
501200	22	8/3/2003	Labor Maint P	T2	8219		\$2,472.89
501200	23	8/3/2003	Labor Maint WT	T2	8219		\$2,086.07
501200	2305	8/3/2003	Labor Maint WT Super/Eng	T2	8219		\$1,959.71
501200	24	8/3/2003	Labor Maint TD	T2	8219		\$370.56
501200	2405	8/3/2003	Labor Maint TD Super/Eng	T2	8219		\$870.49
501200	2410	8/3/2003	Labor Maint TD Struct & Imp	T2	8219		\$155.35
501200	2415	8/3/2003	Labor Maint TD Dist Res	T2	8219		\$211.83
501200	2420	8/3/2003	Labor Maint TD Mains	T2	8219		\$11,524.39
501200	2430	8/3/2003	Labor Maint TD Services	T2	8219		\$10,952.10
501200	2435	8/3/2003	Labor Maint TD Meters	T2	8219		\$1,556.51
501200	2440	8/3/2003	Labor Maint TD Hydrants	T2	8219		\$6,345.96
501200	14	8/11/2003	Labor Oper TD	RC	3399		(\$12.50)
501200	16	8/12/2003	Labor Oper AG	JE	30105092		\$100,795.20
501200	13	8/17/2003	Labor Oper WT	T2	8357		\$33,463.37
501200	1305	8/17/2003	Labor Oper WT Super/Eng	T2	8357		\$18,827.64
501200	14	8/17/2003	Labor Oper TD	T2	8357		\$10,197.81
501200	1415	8/17/2003	Labor Oper TD Lines	T2	8357		\$5,340.01
501200	1420	8/17/2003	Labor Oper TD Meter	T2	8357		\$18,278.38
501200	15	8/17/2003	Labor Oper CA	T2	8357		\$1,146.63
501200	15	8/17/2003	Labor Oper CA	T3	8358		(\$841.85)
501200	1505	8/17/2003	Labor Oper CA Super/Eng	T2	8357		\$4,495.01
501200	1510	8/17/2003	Labor Oper CA Mtr Read	T2	8357		\$18,961.11
501200	1515	8/17/2003	Labor Oper CA Cust Rec	T2	8357		\$3,766.21
501200	1520	8/17/2003	Labor Oper CA Cust Serv	T2	8357		\$13,787.25
501200	16	8/17/2003	Labor Oper AG	T2	8357		\$31,819.99
501200	22	8/17/2003	Labor Maint P	T2	8357		\$2,297.90
501200	23	8/17/2003	Labor Maint WT	T2	8357		\$2,044.62



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	2305	8/17/2003	Labor Maint WT Super/Eng	T2	8357		\$1,883.93
501200	24	8/17/2003	Labor Maint TD	T2	8357		\$424.53
501200	2405	8/17/2003	Labor Maint TD Super/Eng	T2	8357		\$797.68
501200	2410	8/17/2003	Labor Maint TD Struct & Imp	T2	8357		\$34.52
501200	2415	8/17/2003	Labor Maint TD Dist Res	T2	8357		\$294.72
501200	2420	8/17/2003	Labor Maint TD Mains	T2	8357		\$9,390.48
501200	2430	8/17/2003	Labor Maint TD Services	T2	8357		\$12,769.81
501200	2435	8/17/2003	Labor Maint TD Meters	T2	8357		\$1,072.98
501200	2440	8/17/2003	Labor Maint TD Hydrants	T2	8357		\$7,332.41
501200	14	8/21/2003	Labor Oper TD	RC	8493		(\$25.00)
501200	13	8/22/2003	Labor Oper WT	JE	30106560	Allocation of Expenses - BU	(\$557.08)
501200	1305	8/22/2003	Labor Oper WT Super/Eng	JE	30106560	Allocation of Expenses - BU	(\$1,581.22)
501200	14	8/22/2003	Labor Oper TD	JE	30106560	Allocation of Expenses - BU	(\$211.50)
501200	16	8/22/2003	Labor Oper AG	JE	30106560	Allocation of Expenses - BU	(\$226.44)
501200	16	8/23/2003	Labor Oper AG	JE	30105092		(\$100,795.20)
501200	14	8/26/2003	Labor Oper TD	PV	40536747	ACCT 090214	\$2.65
501200	13	8/31/2003	Labor Oper WT	T2	8550		\$32,577.16
501200	1305	8/31/2003	Labor Oper WT Super/Eng	T2	8550		\$20,403.94
501200	14	8/31/2003	Labor Oper TD	T2	8550		\$16,621.58
501200	1410	8/31/2003	Labor Oper TD Storage	T2	8550		\$40.95
501200	1415	8/31/2003	Labor Oper TD Lines	T2	8550		\$5,346.69
501200	1420	8/31/2003	Labor Oper TD Meter	T2	8550		\$15,880.30
501200	15	8/31/2003	Labor Oper CA	T2	8550		\$3,109.45
501200	15	8/31/2003	Labor Oper CA	T3	8551		(\$841.85)
501200	1505	8/31/2003	Labor Oper CA Super/Eng	T2	8550		\$3,794.05
501200	1510	8/31/2003	Labor Oper CA Mtr Read	T2	8550		\$23,283.46
501200	1515	8/31/2003	Labor Oper CA Cust Rec	T2	8550		\$3,189.92
501200	1520	8/31/2003	Labor Oper CA Cust Serv	T2	8550		\$10,316.81
501200	16	8/31/2003	Labor Oper AG	T2	8550		\$32,038.55
501200	22	8/31/2003	Labor Maint P	T2	8550		\$1,303.22
501200	23	8/31/2003	Labor Maint WT	T2	8550		\$1,492.02
501200	2305	8/31/2003	Labor Maint WT Super/Eng	T2	8550		\$2,447.49
501200	24	8/31/2003	Labor Maint TD	T2	8550		\$241.64
501200	2405	8/31/2003	Labor Maint TD Super/Eng	T2	8550		\$816.11
501200	2410	8/31/2003	Labor Maint TD Struct & Imp	T2	8550		\$60.41
501200	2415	8/31/2003	Labor Maint TD Dist Res	T2	8550		\$442.08
501200	2420	8/31/2003	Labor Maint TD Mains	T2	8550		\$11,160.62
501200	2430	8/31/2003	Labor Maint TD Services	T2	8550		\$8,491.12
501200	2435	8/31/2003	Labor Maint TD Meters	T2	8550		\$1,059.16
501200	2440	8/31/2003	Labor Maint TD Hydrants	T2	8550		\$5,281.88
501200	16	9/12/2003	Labor Oper AG	JE	30109478		\$193,252.20
501200	13	9/14/2003	Labor Oper WT	T2	8720		\$35,120.23
501200	1305	9/14/2003	Labor Oper WT Super/Eng	T2	8720		\$21,495.12
501200	14	9/14/2003	Labor Oper TD	T2	8720		\$21,197.10
501200	1415	9/14/2003	Labor Oper TD Lines	T2	8720		\$4,454.13
501200	1420	9/14/2003	Labor Oper TD Meter	T2	8720		\$17,583.64
501200	15	9/14/2003	Labor Oper CA	T2	8720		\$6,844.80
501200	15	9/14/2003	Labor Oper CA	T3	8721		(\$841.85)
501200	1505	9/14/2003	Labor Oper CA Super/Eng	T2	8720		\$4,124.26
501200	1510	9/14/2003	Labor Oper CA Mtr Read	T2	8720		\$19,030.83
501200	1515	9/14/2003	Labor Oper CA Cust Rec	T2	8720		\$4,437.41
501200	1520	9/14/2003	Labor Oper CA Cust Serv	T2	8720		\$11,703.38
501200	16	9/14/2003	Labor Oper AG	T2	8720		\$33,271.72
501200	21	9/14/2003	Labor Maint SS	T2	8720		\$994.25
501200	22	9/14/2003	Labor Maint P	T2	8720		\$1,676.22
501200	23	9/14/2003	Labor Maint WT	T2	8720		\$1,722.27
501200	2305	9/14/2003	Labor Maint WT Super/Eng	T2	8720		\$2,593.00
501200	24	9/14/2003	Labor Maint TD	T2	8720		\$830.27
501200	2405	9/14/2003	Labor Maint TD Super/Eng	T2	8720		\$670.67
501200	2410	9/14/2003	Labor Maint TD Struct & Imp	T2	8720		\$103.56
501200	2420	9/14/2003	Labor Maint TD Mains	T2	8720		\$8,843.57
501200	2430	9/14/2003	Labor Maint TD Services	T2	8720		\$6,254.03
501200	2435	9/14/2003	Labor Maint TD Meters	T2	8720		\$1,353.88
501200	2440	9/14/2003	Labor Maint TD Hydrants	T2	8720		\$5,743.48
501200	16	9/23/2003	Labor Oper AG	JE	30110346		(\$27.00)
501200	2430	9/23/2003	Labor Maint TD Services	JE	30110346		(\$184.38)
501200	13	9/26/2003	Labor Oper WT	JE	30111212	Allocation of Expenses - BU	(\$39.84)
501200	1305	9/26/2003	Labor Oper WT Super/Eng	JE	30111212	Allocation of Expenses - BU	(\$3,614.00)
501200	14	9/26/2003	Labor Oper TD	JE	30111212	Allocation of Expenses - BU	(\$105.75)
501200	16	9/27/2003	Labor Oper AG	JE	30109478		(\$193,252.20)
501200	15	9/28/2003	Labor Oper CA	T2	8976		
501200	14	9/30/2003	Labor Oper TD	PS	40566428	PETTY CASH REIMBURSE	\$3.65
501200	13	10/3/2003	Labor Oper WT	T2	8883		\$30,956.20
501200	1305	10/3/2003	Labor Oper WT Super/Eng	F9	30112106		\$624.32
501200	1305	10/3/2003	Labor Oper WT Super/Eng	T2	8883		\$20,549.44

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	14	10/3/2003	Labor Oper TD	T2	8883		\$16,411.04
501200	1415	10/3/2003	Labor Oper TD Lines	T2	8883		\$5,864.42
501200	1420	10/3/2003	Labor Oper TD Meter	T2	8883		\$17,472.05
501200	15	10/3/2003	Labor Oper CA	T2	8883		\$6,223.66
501200	15	10/3/2003	Labor Oper CA	T3	8884		(\$841.85)
501200	1505	10/3/2003	Labor Oper CA Super/Eng	T2	8883		\$4,002.60
501200	1510	10/3/2003	Labor Oper CA Mtr Read	T2	8883		\$19,405.28
501200	1515	10/3/2003	Labor Oper CA Cust Rec	T2	8883		\$4,739.26
501200	1520	10/3/2003	Labor Oper CA Cust Serv	T2	8883		\$11,353.37
501200	16	10/3/2003	Labor Oper AG	T2	8883		\$32,473.16
501200	22	10/3/2003	Labor Maint P	T2	8883		\$2,730.77
501200	23	10/3/2003	Labor Maint WT	T2	8883		\$2,657.09
501200	2305	10/3/2003	Labor Maint WT Super/Eng	T2	8883		\$1,920.31
501200	24	10/3/2003	Labor Maint TD	T2	8883		\$766.98
501200	2405	10/3/2003	Labor Maint TD Super/Eng	T2	8883		\$834.04
501200	2410	10/3/2003	Labor Maint TD Struct & Imp	T2	8883		\$17.26
501200	2415	10/3/2003	Labor Maint TD Dist Res	T2	8883		\$423.66
501200	2420	10/3/2003	Labor Maint TD Mains	T2	8883		\$9,228.07
501200	2430	10/3/2003	Labor Maint TD Services	T2	8883		\$9,661.10
501200	2435	10/3/2003	Labor Maint TD Meters	T2	8883		\$736.80
501200	2440	10/3/2003	Labor Maint TD Hydrants	T2	8883		\$7,595.24
501200	13	10/12/2003	Labor Oper WT	T2	8973		\$0.00
501200	13	10/12/2003	Labor Oper WT	T2	9032		\$30,854.16
501200	1305	10/12/2003	Labor Oper WT Super/Eng	T2	9032		\$20,403.94
501200	14	10/12/2003	Labor Oper TD	T2	9032		\$16,240.80
501200	1415	10/12/2003	Labor Oper TD Lines	T2	9032		\$3,962.39
501200	1420	10/12/2003	Labor Oper TD Meter	T2	9032		\$16,578.68
501200	15	10/12/2003	Labor Oper CA	T2	9032		\$13,367.21
501200	15	10/12/2003	Labor Oper CA	T3	9033		(\$841.85)
501200	1505	10/12/2003	Labor Oper CA Super/Eng	T2	9032		\$811.03
501200	1510	10/12/2003	Labor Oper CA Mtr Read	T2	9032		\$20,347.63
501200	1515	10/12/2003	Labor Oper CA Cust Rec	T2	9032		(\$2,307.31)
501200	1520	10/12/2003	Labor Oper CA Cust Serv	T2	9032		(\$9,389.90)
501200	16	10/12/2003	Labor Oper AG	T2	9032		\$30,740.01
501200	22	10/12/2003	Labor Maint P	T2	9032		\$1,473.60
501200	23	10/12/2003	Labor Maint WT	T2	9032		\$1,363.08
501200	2305	10/12/2003	Labor Maint WT Super/Eng	T2	9032		\$3,157.06
501200	24	10/12/2003	Labor Maint TD	T2	9032		\$896.79
501200	2405	10/12/2003	Labor Maint TD Super/Eng	T2	9032		\$906.79
501200	2420	10/12/2003	Labor Maint TD Mains	T2	9032		\$11,059.08
501200	2430	10/12/2003	Labor Maint TD Services	T2	9032		\$8,980.79
501200	2435	10/12/2003	Labor Maint TD Meters	T2	9032		\$1,266.38
501200	2440	10/12/2003	Labor Maint TD Hydrants	T2	9032		\$3,839.89
501200	16	10/17/2003	Labor Oper AG	JE	30114300		(\$27.00)
501200	16	10/17/2003	Labor Oper AG	JE	30114357		\$202,708.20
501200	2430	10/17/2003	Labor Maint TD Services	JE	30114300		(\$184.38)
501200	1420	10/20/2003	Labor Oper TD Meter	F9	30114411		\$0.00
501200	13	10/24/2003	Labor Oper WT	JE	30115511	Allocation of Expenses - BU	(\$95.10)
501200	1305	10/24/2003	Labor Oper WT Super/Eng	JE	30115511	Allocation of Expenses - BU	(\$5,036.11)
501200	16	10/24/2003	Labor Oper AG	JE	30115511	Allocation of Expenses - BU	(\$1,294.51)
501200	16	10/25/2003	Labor Oper AG	JE	30114357		(\$202,708.20)
501200	13	10/31/2003	Labor Oper WT	T2	9181		\$29,641.75
501200	1305	10/31/2003	Labor Oper WT Super/Eng	T2	9181		\$18,579.50
501200	14	10/31/2003	Labor Oper TD	T2	9181		\$19,755.41
501200	1415	10/31/2003	Labor Oper TD Lines	T2	9181		\$4,272.49
501200	1420	10/31/2003	Labor Oper TD Meter	T2	9181		\$17,687.50
501200	15	10/31/2003	Labor Oper CA	T2	9181		\$5,713.39
501200	15	10/31/2003	Labor Oper CA	T3	9182		(\$841.85)
501200	1505	10/31/2003	Labor Oper CA Super/Eng	T2	9181		\$121.65
501200	1510	10/31/2003	Labor Oper CA Mtr Read	T2	9181		\$21,561.90
501200	1515	10/31/2003	Labor Oper CA Cust Rec	T2	9181		\$911.91
501200	1520	10/31/2003	Labor Oper CA Cust Serv	T2	9181		\$5,329.45
501200	16	10/31/2003	Labor Oper AG	T2	9181		\$31,885.01
501200	16	10/31/2003	Labor Oper AG	T2	9248		
501200	22	10/31/2003	Labor Maint P	T2	9181		\$2,468.28
501200	23	10/31/2003	Labor Maint WT	T2	9181		\$2,413.02
501200	2305	10/31/2003	Labor Maint WT Super/Eng	T2	9181		\$2,629.35
501200	24	10/31/2003	Labor Maint TD	T2	9181		\$914.78
501200	2405	10/31/2003	Labor Maint TD Super/Eng	T2	9181		\$462.59
501200	2415	10/31/2003	Labor Maint TD Dist Res	T2	9181		\$368.40
501200	2420	10/31/2003	Labor Maint TD Mains	T2	9181		\$9,033.79
501200	2430	10/31/2003	Labor Maint TD Services	T2	9181		\$8,311.26
501200	2435	10/31/2003	Labor Maint TD Meters	T2	9181		\$939.42
501200	2440	10/31/2003	Labor Maint TD Hydrants	T2	9181		\$2,608.97
501200	14	11/3/2003	Labor Oper TD	T2	9281		

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC#	AMOUNT
501200	16	11/3/2003	Labor Oper AG	T2	9281	
501200	13	11/5/2003	Labor Oper WT	JE	904	\$0.00
501200	1305	11/5/2003	Labor Oper WT Super/Eng	JE	904	\$0.00
501200	16	11/5/2003	Labor Oper AG	JE	904	\$0.00
501200	13	11/9/2003	Labor Oper WT	T2	9413	\$30,129.28
501200	1305	11/9/2003	Labor Oper WT Super/Eng	T2	9413	\$21,495.12
501200	14	11/9/2003	Labor Oper TD	T2	9413	\$16,734.51
501200	1415	11/9/2003	Labor Oper TD Lines	T2	9413	\$4,356.25
501200	1420	11/9/2003	Labor Oper TD Meter	T2	9413	\$24,294.68
501200	15	11/9/2003	Labor Oper CA	T2	9413	\$72,537.95
501200	15	11/9/2003	Labor Oper CA	T3	9414	(\$841.85)
501200	1505	11/9/2003	Labor Oper CA Super/Eng	T2	9413	\$811.04
501200	1510	11/9/2003	Labor Oper CA Mtr Read	T2	9413	\$24,382.60
501200	1515	11/9/2003	Labor Oper CA Cust Rec	T2	9413	\$1,885.64
501200	1520	11/9/2003	Labor Oper CA Cust Serv	T2	9413	\$5,656.92
501200	16	11/9/2003	Labor Oper AG	T2	9413	\$27,759.79
501200	22	11/9/2003	Labor Maint P	T2	9413	\$2,982.17
501200	23	11/9/2003	Labor Maint WT	T2	9413	\$2,873.47
501200	2305	11/9/2003	Labor Maint WT Super/Eng	T2	9413	\$2,212.82
501200	24	11/9/2003	Labor Maint TD	T2	9413	\$679.80
501200	2405	11/9/2003	Labor Maint TD Super/Eng	T2	9413	\$616.37
501200	2415	11/9/2003	Labor Maint TD Dist Res	T2	9413	\$151.04
501200	2420	11/9/2003	Labor Maint TD Mains	T2	9413	\$7,320.80
501200	2430	11/9/2003	Labor Maint TD Services	T2	9413	\$5,813.31
501200	2435	11/9/2003	Labor Maint TD Meters	T2	9413	\$1,493.12
501200	2440	11/9/2003	Labor Maint TD Hydrants	T2	9413	\$2,268.70
501200	16	11/11/2003	Labor Oper AG	JE	30118769	\$198,674.60
501200	16	11/12/2003	Labor Oper AG	JE	30119064	(\$15.24)
501200	2430	11/12/2003	Labor Maint TD Services	JE	30119064	(\$104.08)
501200	14	11/14/2003	Labor Oper TD	RC	9332	(\$50.00)
501200	13	11/21/2003	Labor Oper WT	JE	30121342	Allocation of Expenses - from (\$831.46)
501200	13	11/21/2003	Labor Oper WT	JE	30121343	Allocation of Expenses - from \$791.62
501200	1305	11/21/2003	Labor Oper WT Super/Eng	JE	30121342	Allocation of Expenses - from (\$17,095.68)
501200	1305	11/21/2003	Labor Oper WT Super/Eng	JE	30121343	Allocation of Expenses - from \$14,039.85
501200	15	11/21/2003	Labor Oper CA	JE	939	(\$53,758.05)
501200	16	11/21/2003	Labor Oper AG	JE	30121342	Allocation of Expenses - from (\$200.68)
501200	16	11/21/2003	Labor Oper AG	JE	30121343	Allocation of Expenses - from \$200.68
501200	16	11/21/2003	Labor Oper AG	JE	30121686	(\$31.13)
501200	2420	11/21/2003	Labor Maint TD Mains	JE	30121595	(\$16,269.38)
501200	2430	11/21/2003	Labor Maint TD Services	JE	30121686	(\$212.57)
501200	16	11/22/2003	Labor Oper AG	JE	30118769	(\$198,674.60)
501200	13	11/26/2003	Labor Oper WT	T2	9551	\$28,253.00
501200	1305	11/26/2003	Labor Oper WT Super/Eng	T2	9551	\$20,403.94
501200	14	11/26/2003	Labor Oper TD	T2	9551	\$19,295.17
501200	1415	11/26/2003	Labor Oper TD Lines	T2	9551	\$4,427.03
501200	1420	11/26/2003	Labor Oper TD Meter	T2	9551	\$19,144.73
501200	15	11/26/2003	Labor Oper CA	T2	9551	\$5,787.56
501200	15	11/26/2003	Labor Oper CA	T3	9552	(\$841.85)
501200	1505	11/26/2003	Labor Oper CA Super/Eng	T2	9551	\$3,191.57
501200	1510	11/26/2003	Labor Oper CA Mtr Read	T2	9551	\$27,044.91
501200	1515	11/26/2003	Labor Oper CA Cust Rec	T2	9551	\$2,150.84
501200	1520	11/26/2003	Labor Oper CA Cust Serv	T2	9551	\$8,335.66
501200	16	11/26/2003	Labor Oper AG	T2	9551	\$23,534.47
501200	22	11/26/2003	Labor Maint P	T2	9551	\$1,203.60
501200	23	11/26/2003	Labor Maint WT	T2	9551	\$1,345.20
501200	2305	11/26/2003	Labor Maint WT Super/Eng	T2	9551	\$2,938.81
501200	24	11/26/2003	Labor Maint TD	T2	9551	\$288.22
501200	2405	11/26/2003	Labor Maint TD Super/Eng	T2	9551	\$834.03
501200	2415	11/26/2003	Labor Maint TD Dist Res	T2	9551	\$151.04
501200	2420	11/26/2003	Labor Maint TD Mains	T2	9551	\$10,960.88
501200	2430	11/26/2003	Labor Maint TD Services	T2	9551	\$7,006.13
501200	2435	11/26/2003	Labor Maint TD Meters	T2	9551	\$1,373.52
501200	2440	11/26/2003	Labor Maint TD Hydrants	T2	9551	\$759.90
501200	16	12/1/2003	Labor Oper AG	JE	30122218	\$360,986.22
501200	16	12/3/2003	Labor Oper AG	JE	30123444	\$310.63
501200	13	12/7/2003	Labor Oper WT	T2	9779	\$36,440.86
501200	1305	12/7/2003	Labor Oper WT Super/Eng	T2	9779	\$22,727.57
501200	14	12/7/2003	Labor Oper TD	T2	9612	
501200	14	12/7/2003	Labor Oper TD	T2	9779	\$30,731.82
501200	1415	12/7/2003	Labor Oper TD Lines	T2	9779	\$3,102.87
501200	1420	12/7/2003	Labor Oper TD Meter	T2	9779	\$17,969.06
501200	15	12/7/2003	Labor Oper CA	T2	9779	\$8,423.42
501200	15	12/7/2003	Labor Oper CA	T3	9780	(\$841.85)
501200	1505	12/7/2003	Labor Oper CA Super/Eng	T2	9779	\$3,191.57
501200	1510	12/7/2003	Labor Oper CA Mtr Read	T2	9779	\$16,738.17

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	1515	12/7/2003	Labor Oper CA Cust Rec	T2	9779		\$2,150.81
501200	1520	12/7/2003	Labor Oper CA Cust Serv	T2	9779		\$7,018.09
501200	16	12/7/2003	Labor Oper AG	T2	9612		
501200	16	12/7/2003	Labor Oper AG	T2	9779		\$24,333.03
501200	22	12/7/2003	Labor Maint P	T2	9779		\$2,109.84
501200	23	12/7/2003	Labor Maint WT	T2	9779		\$2,039.04
501200	2305	12/7/2003	Labor Maint WT Super/Eng	T2	9779		\$1,886.98
501200	24	12/7/2003	Labor Maint TD	T2	9779		\$1,272.40
501200	2405	12/7/2003	Labor Maint TD Super/Eng	T2	9779		\$507.73
501200	2415	12/7/2003	Labor Maint TD Dist Res	T2	9779		\$151.04
501200	2420	12/7/2003	Labor Maint TD Mains	T2	9779		\$12,229.96
501200	2430	12/7/2003	Labor Maint TD Services	T2	9779		\$6,411.52
501200	2435	12/7/2003	Labor Maint TD Meters	T2	9779		\$1,057.28
501200	2440	12/7/2003	Labor Maint TD Hydrants	T2	9779		\$782.52
501200	1510	12/11/2003	Labor Oper CA Mtr Read	RC	54885222		(\$365.76)
501200	1510	12/11/2003	Labor Oper CA Mtr Read	RC	54934866		(\$435.48)
501200	13	12/12/2003	Labor Oper WT	JE	30125236	Allocation of Expenses - from	(\$39.84)
501200	1305	12/12/2003	Labor Oper WT Super/Eng	JE	30125235	Allocation of Expenses - from	(\$2,262.82)
501200	1305	12/12/2003	Labor Oper WT Super/Eng	JE	30125236	Allocation of Expenses - from	(\$1,756.35)
501200	16	12/12/2003	Labor Oper AG	JE	30125550		(\$10,643.68)
501200	16	12/13/2003	Labor Oper AG	JE	30122218		(\$360,986.22)
501200	16	12/13/2003	Labor Oper AG	JE	30123444		(\$310.63)
501200	16	12/13/2003	Labor Oper AG	JE	30125550		\$10,643.68
501200	14	12/17/2003	Labor Oper TD	PV	40633485	WEEK ENDING 11/23/03	\$119.33
501200	15	12/17/2003	Labor Oper CA	PV	40633485	WEEK ENDING 11/23/03	\$119.32
501200	13	12/21/2003	Labor Oper WT	T2	9938		\$31,353.74
501200	1305	12/21/2003	Labor Oper WT Super/Eng	T2	9938		\$21,179.18
501200	14	12/21/2003	Labor Oper TD	T2	9938		\$19,459.43
501200	14	12/21/2003	Labor Oper TD	T3	9939		\$157.57
501200	1415	12/21/2003	Labor Oper TD Lines	T2	9938		\$4,402.29
501200	1420	12/21/2003	Labor Oper TD Meter	T2	9938		\$23,232.46
501200	15	12/21/2003	Labor Oper CA	T2	9938		\$6,829.69
501200	15	12/21/2003	Labor Oper CA	T3	9939		(\$841.85)
501200	1505	12/21/2003	Labor Oper CA Super/Eng	T2	9938		\$1,276.64
501200	1510	12/21/2003	Labor Oper CA Mtr Read	T2	9938		\$20,138.36
501200	1515	12/21/2003	Labor Oper CA Cust Rec	T2	9938		\$2,587.42
501200	1520	12/21/2003	Labor Oper CA Cust Serv	T2	9938		\$7,395.17
501200	16	12/21/2003	Labor Oper AG	T2	9938		\$27,755.93
501200	22	12/21/2003	Labor Maint P	T2	9938		\$2,577.12
501200	23	12/21/2003	Labor Maint WT	T2	9938		\$3,016.08
501200	2305	12/21/2003	Labor Maint WT Super/Eng	T2	9938		\$2,992.12
501200	24	12/21/2003	Labor Maint TD	T2	9938		\$584.02
501200	2405	12/21/2003	Labor Maint TD Super/Eng	T2	9938		\$489.74
501200	2410	12/21/2003	Labor Maint TD Struct & Imp	T2	9938		\$35.39
501200	2415	12/21/2003	Labor Maint TD Dist Res	T2	9938		\$236.00
501200	2420	12/21/2003	Labor Maint TD Mains	T2	9938		\$8,838.57
501200	2430	12/21/2003	Labor Maint TD Services	T2	9938		\$7,138.79
501200	2435	12/21/2003	Labor Maint TD Meters	T2	9938		\$1,057.28
501200	2440	12/21/2003	Labor Maint TD Hydrants	T2	9938		\$1,182.07
501200	13	1/4/2004	Labor Oper WT	T2	10114		\$43,087.59
501200	1305	1/4/2004	Labor Oper WT Super/Eng	T2	10114		\$22,049.16
501200	14	1/4/2004	Labor Oper TD	T2	10114		\$42,526.39
501200	1410	1/4/2004	Labor Oper TD Storage	T2	10114		\$69.56
501200	1415	1/4/2004	Labor Oper TD Lines	T2	10114		\$2,561.94
501200	1420	1/4/2004	Labor Oper TD Meter	T2	10114		\$13,458.07
501200	15	1/4/2004	Labor Oper CA	T2	10114		\$16,631.84
501200	15	1/4/2004	Labor Oper CA	T3	10115		(\$740.82)
501200	1505	1/4/2004	Labor Oper CA Super/Eng	T2	10114		\$957.48
501200	1510	1/4/2004	Labor Oper CA Mtr Read	T2	10114		\$13,492.35
501200	1510	1/4/2004	Labor Oper CA Mtr Read	T3	10115		(\$101.03)
501200	1515	1/4/2004	Labor Oper CA Cust Rec	T2	10114		\$1,872.23
501200	1520	1/4/2004	Labor Oper CA Cust Serv	T2	10114		\$5,809.48
501200	16	1/4/2004	Labor Oper AG	T2	10114		\$28,666.73
501200	22	1/4/2004	Labor Maint P	T2	10114		\$1,982.40
501200	23	1/4/2004	Labor Maint WT	T2	10114		\$1,963.52
501200	2305	1/4/2004	Labor Maint WT Super/Eng	T2	10114		\$2,231.80
501200	24	1/4/2004	Labor Maint TD	T2	10114		\$769.67
501200	2405	1/4/2004	Labor Maint TD Super/Eng	T2	10114		\$598.33
501200	2410	1/4/2004	Labor Maint TD Struct & Imp	T2	10114		\$88.46
501200	2415	1/4/2004	Labor Maint TD Dist Res	T2	10114		\$302.08
501200	2420	1/4/2004	Labor Maint TD Mains	T2	10114		\$7,142.92
501200	2430	1/4/2004	Labor Maint TD Services	T2	10114		\$4,575.18
501200	2435	1/4/2004	Labor Maint TD Meters	T2	10114		\$1,208.32
501200	2440	1/4/2004	Labor Maint TD Hydrants	T2	10114		\$1,279.18
501200	16	1/9/2004	Labor Oper AG	JE	30127217		(\$31.13)



OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	16	1/9/2004	Labor Oper AG	JE	30127220		(\$25.42)
501200	16	1/9/2004	Labor Oper AG	JE	30127222		(\$28.81)
501200	2430	1/9/2004	Labor Maint TD Services	JE	30127217		(\$212.57)
501200	2430	1/9/2004	Labor Maint TD Services	JE	30127220		(\$173.61)
501200	2430	1/9/2004	Labor Maint TD Services	JE	30127222		(\$196.76)
501200	13	1/18/2004	Labor Oper WT	T2	10304		\$33,884.14
501200	1305	1/18/2004	Labor Oper WT Super/Eng	T2	10304		\$20,573.39
501200	14	1/18/2004	Labor Oper TD	T2	10304		\$19,772.80
501200	1415	1/18/2004	Labor Oper TD Lines	T2	10304		\$4,537.27
501200	1420	1/18/2004	Labor Oper TD Meter	T2	10304		\$24,354.72
501200	15	1/18/2004	Labor Oper CA	T2	10304		\$6,501.75
501200	15	1/18/2004	Labor Oper CA	T3	10305		(\$841.85)
501200	1505	1/18/2004	Labor Oper CA Super/Eng	T2	10304		\$3,191.57
501200	1510	1/18/2004	Labor Oper CA Mtr Read	T2	10304		\$21,046.88
501200	1515	1/18/2004	Labor Oper CA Cust Rec	T2	10304		\$2,360.81
501200	1520	1/18/2004	Labor Oper CA Cust Serv	T2	10304		\$5,947.60
501200	16	1/18/2004	Labor Oper AG	T2	10304		\$26,728.51
501200	22	1/18/2004	Labor Maint P	T2	10304		\$2,520.48
501200	23	1/18/2004	Labor Maint WT	T2	10304		\$2,492.16
501200	2305	1/18/2004	Labor Maint WT Super/Eng	T2	10304		\$3,393.76
501200	24	1/18/2004	Labor Maint TD	T2	10304		\$403.24
501200	2405	1/18/2004	Labor Maint TD Super/Eng	T2	10304		\$852.47
501200	2420	1/18/2004	Labor Maint TD Mains	T2	10304		\$6,754.34
501200	2430	1/18/2004	Labor Maint TD Services	T2	10304		\$8,435.27
501200	2435	1/18/2004	Labor Maint TD Meters	T2	10304		\$1,033.68
501200	2440	1/18/2004	Labor Maint TD Hydrants	T2	10304		\$1,790.53
501200	16	1/21/2004	Labor Oper AG	JE	30128756		\$154,470.40
501200	13	1/30/2004	Labor Oper WT	JE	30129774	Allocation of Expenses - from	(\$39.84)
501200	1305	1/30/2004	Labor Oper WT Super/Eng	JE	30129774	Allocation of Expenses - from	(\$3,339.22)
501200	16	1/31/2004	Labor Oper AG	JE	30128756		(\$154,470.40)
501200	13	2/2/2004	Labor Oper WT	T2	10458		\$31,846.23
501200	1305	2/2/2004	Labor Oper WT Super/Eng	T2	10458		\$21,285.77
501200	14	2/2/2004	Labor Oper TD	T2	10458		\$25,459.31
501200	1415	2/2/2004	Labor Oper TD Lines	T2	10458		\$5,642.40
501200	1420	2/2/2004	Labor Oper TD Meter	T2	10458		\$22,589.68
501200	15	2/2/2004	Labor Oper CA	T2	10458		\$6,194.95
501200	15	2/2/2004	Labor Oper CA	T3	10459		(\$420.95)
501200	1505	2/2/2004	Labor Oper CA Super/Eng	T2	10458		\$3,191.57
501200	1510	2/2/2004	Labor Oper CA Mtr Read	T2	10458		\$20,145.58
501200	1510	2/2/2004	Labor Oper CA Mtr Read	T3	10459		(\$420.90)
501200	1515	2/2/2004	Labor Oper CA Cust Rec	T2	10458		\$2,357.77
501200	1520	2/2/2004	Labor Oper CA Cust Serv	T2	10458		\$5,556.16
501200	16	2/2/2004	Labor Oper AG	T2	10458		\$25,715.29
501200	22	2/2/2004	Labor Maint P	T2	10458		\$2,487.44
501200	23	2/2/2004	Labor Maint WT	T2	10458		\$2,704.56
501200	2305	2/2/2004	Labor Maint WT Super/Eng	T2	10458		\$2,858.87
501200	24	2/2/2004	Labor Maint TD	T2	10458		\$451.03
501200	2405	2/2/2004	Labor Maint TD Super/Eng	T2	10458		\$734.65
501200	2410	2/2/2004	Labor Maint TD Struct & Imp	T2	10458		\$35.38
501200	2415	2/2/2004	Labor Maint TD Dist Res	T2	10458		\$1,000.64
501200	2420	2/2/2004	Labor Maint TD Mains	T2	10458		\$11,084.73
501200	2430	2/2/2004	Labor Maint TD Services	T2	10458		\$5,871.96
501200	2435	2/2/2004	Labor Maint TD Meters	T2	10458		\$376.28
501200	2440	2/2/2004	Labor Maint TD Hydrants	T2	10458		\$2,439.53
501200	2420	2/10/2004	Labor Maint TD Mains	PV	40674500	MULTIPLE PROJECTS	\$530.00
501200	14	2/12/2004	Labor Oper TD	RI	10032335	comp reimb/work comp/paid	(\$3,462.83)
501200	1420	2/12/2004	Labor Oper TD Meter	RI	10032335	comp reimb/work comp/paid	(\$213.15)
501200	16	2/17/2004	Labor Oper AG	JE	30131792		\$191,603.20
501200	13	2/18/2004	Labor Oper WT	T2	10620		\$32,384.91
501200	1305	2/18/2004	Labor Oper WT Super/Eng	T2	10620		\$22,971.25
501200	14	2/18/2004	Labor Oper TD	T2	10620		\$19,064.03
501200	14	2/18/2004	Labor Oper TD	T3	10621		\$469.37
501200	1415	2/18/2004	Labor Oper TD Lines	T2	10620		\$4,163.37
501200	1420	2/18/2004	Labor Oper TD Meter	T2	10620		\$23,280.18
501200	1420	2/18/2004	Labor Oper TD Meter	T3	10621		\$314.78
501200	15	2/18/2004	Labor Oper CA	T2	10620		\$4,762.07
501200	1505	2/18/2004	Labor Oper CA Super/Eng	T2	10620		\$3,191.57
501200	1510	2/18/2004	Labor Oper CA Mtr Read	T2	10620		\$22,407.35
501200	1510	2/18/2004	Labor Oper CA Mtr Read	T3	10621		\$800.69
501200	1515	2/18/2004	Labor Oper CA Cust Rec	T2	10620		\$3,151.56
501200	1520	2/18/2004	Labor Oper CA Cust Serv	T2	10620		\$5,657.01
501200	16	2/18/2004	Labor Oper AG	T2	10620		\$25,612.75
501200	22	2/18/2004	Labor Maint P	T2	10620		\$2,643.20
501200	23	2/18/2004	Labor Maint WT	T2	10620		\$2,704.56
501200	2305	2/18/2004	Labor Maint WT Super/Eng	T2	10620		\$1,629.32

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	24	2/18/2004	Labor Maint TD	T2	10620		\$856.81
501200	2405	2/18/2004	Labor Maint TD Super/Eng	T2	10620		\$543.09
501200	2410	2/18/2004	Labor Maint TD Struct & Imp	T2	10620		\$70.78
501200	2415	2/18/2004	Labor Maint TD Dist Res	T2	10620		\$490.88
501200	2420	2/18/2004	Labor Maint TD Mains	T2	10620		\$12,451.17
501200	2430	2/18/2004	Labor Maint TD Services	T2	10620		\$8,590.32
501200	2435	2/18/2004	Labor Maint TD Meters	T2	10620		\$1,359.36
501200	2440	2/18/2004	Labor Maint TD Hydrants	T2	10620		\$1,494.45
501200	13	2/27/2004	Labor Oper WT	JE	30132986	Allocation of Expenses - from	(\$39.84)
501200	1305	2/27/2004	Labor Oper WT Super/Eng	JE	30132986	Allocation of Expenses - from	(\$2,751.07)
501200	16	2/28/2004	Labor Oper AG	JE	30131792		(\$191,603.20)
501200	13	3/4/2004	Labor Oper WT	T2	10780		\$32,976.83
501200	1305	3/4/2004	Labor Oper WT Super/Eng	T2	10780		\$22,706.88
501200	14	3/4/2004	Labor Oper TD	T2	10780		\$17,475.44
501200	14	3/4/2004	Labor Oper TD	T3	10781		(\$28.26)
501200	1415	3/4/2004	Labor Oper TD Lines	T2	10780		\$6,244.32
501200	1420	3/4/2004	Labor Oper TD Meter	T2	10780		\$18,300.59
501200	1420	3/4/2004	Labor Oper TD Meter	T3	10781		\$241.41
501200	15	3/4/2004	Labor Oper CA	T2	10780		\$5,537.84
501200	1505	3/4/2004	Labor Oper CA Super/Eng	T2	10780		\$3,191.57
501200	1510	3/4/2004	Labor Oper CA Mtr Read	T2	10780		\$21,122.35
501200	1515	3/4/2004	Labor Oper CA Cust Rec	T2	10780		\$3,158.92
501200	1520	3/4/2004	Labor Oper CA Cust Serv	T2	10780		\$4,457.67
501200	16	3/4/2004	Labor Oper AG	T2	10780		\$27,520.72
501200	22	3/4/2004	Labor Maint P	T2	10780		\$2,879.20
501200	23	3/4/2004	Labor Maint WT	T2	10780		\$2,926.40
501200	2305	3/4/2004	Labor Maint WT Super/Eng	T2	10780		\$1,629.32
501200	24	3/4/2004	Labor Maint TD	T2	10780		\$702.73
501200	2405	3/4/2004	Labor Maint TD Super/Eng	T2	10780		\$543.09
501200	2415	3/4/2004	Labor Maint TD Dist Res	T2	10780		\$339.84
501200	2420	3/4/2004	Labor Maint TD Mains	T2	10780		\$11,191.85
501200	2430	3/4/2004	Labor Maint TD Services	T2	10780		\$7,424.64
501200	2435	3/4/2004	Labor Maint TD Meters	T2	10780		\$2,114.56
501200	2440	3/4/2004	Labor Maint TD Hydrants	T2	10780		\$2,220.07
501200	13	3/14/2004	Labor Oper WT	T2	10936		\$32,757.83
501200	1305	3/14/2004	Labor Oper WT Super/Eng	T2	10936		\$19,751.73
501200	14	3/14/2004	Labor Oper TD	T2	10936		\$39,087.24
501200	1415	3/14/2004	Labor Oper TD Lines	T2	10936		\$4,929.03
501200	1420	3/14/2004	Labor Oper TD Meter	T2	10936		\$20,203.81
501200	15	3/14/2004	Labor Oper CA	T2	10936		\$6,266.29
501200	1505	3/14/2004	Labor Oper CA Super/Eng	T2	10936		\$3,191.57
501200	1510	3/14/2004	Labor Oper CA Mtr Read	T2	10936		\$20,936.59
501200	1515	3/14/2004	Labor Oper CA Cust Rec	T2	10936		\$3,040.55
501200	1520	3/14/2004	Labor Oper CA Cust Serv	T2	10936		\$4,512.28
501200	16	3/14/2004	Labor Oper AG	T2	10936		\$27,360.85
501200	22	3/14/2004	Labor Maint P	T2	10936		\$2,624.32
501200	23	3/14/2004	Labor Maint WT	T2	10936		\$2,529.92
501200	2305	3/14/2004	Labor Maint WT Super/Eng	T2	10936		\$1,629.32
501200	24	3/14/2004	Labor Maint TD	T2	10936		\$1,064.84
501200	2405	3/14/2004	Labor Maint TD Super/Eng	T2	10936		\$543.09
501200	2410	3/14/2004	Labor Maint TD Struct & Imp	T2	10936		\$53.07
501200	2415	3/14/2004	Labor Maint TD Dist Res	T2	10936		\$75.52
501200	2420	3/14/2004	Labor Maint TD Mains	T2	10936		\$7,507.53
501200	2430	3/14/2004	Labor Maint TD Services	T2	10936		\$8,737.31
501200	2435	3/14/2004	Labor Maint TD Meters	T2	10936		\$1,208.32
501200	2440	3/14/2004	Labor Maint TD Hydrants	T2	10936		\$1,546.87
501200	16	3/22/2004	Labor Oper AG	JE	30135793		\$91,652.40
501200	13	3/28/2004	Labor Oper WT	T2	11089		\$29,890.47
501200	1305	3/28/2004	Labor Oper WT Super/Eng	T2	11089		\$19,658.06
501200	14	3/28/2004	Labor Oper TD	T2	11089		\$18,706.73
501200	1415	3/28/2004	Labor Oper TD Lines	T2	11089		\$6,596.04
501200	1420	3/28/2004	Labor Oper TD Meter	T2	11089		\$20,919.55
501200	15	3/28/2004	Labor Oper CA	T2	11089		\$4,559.27
501200	1505	3/28/2004	Labor Oper CA Super/Eng	T2	11089		\$638.32
501200	1510	3/28/2004	Labor Oper CA Mtr Read	T2	11089		\$23,228.13
501200	1515	3/28/2004	Labor Oper CA Cust Rec	T2	11089		\$2,976.83
501200	1520	3/28/2004	Labor Oper CA Cust Serv	T2	11089		\$4,175.46
501200	16	3/28/2004	Labor Oper AG	T2	11089		\$26,213.16
501200	22	3/28/2004	Labor Maint P	T2	11089		\$2,947.64
501200	23	3/28/2004	Labor Maint WT	T2	11089		\$2,933.48
501200	2305	3/28/2004	Labor Maint WT Super/Eng	T2	11089		\$1,629.32
501200	24	3/28/2004	Labor Maint TD	T2	11089		\$1,052.30
501200	2405	3/28/2004	Labor Maint TD Super/Eng	T2	11089		\$543.09
501200	2415	3/28/2004	Labor Maint TD Dist Res	T2	11089		\$302.08
501200	2420	3/28/2004	Labor Maint TD Mains	T2	11089		\$13,339.36

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	2430	3/28/2004	Labor Maint TD Services	T2	11089		\$5,713.28
501200	2435	3/28/2004	Labor Maint TD Meters	T2	11089		\$1,470.66
501200	2440	3/28/2004	Labor Maint TD Hydrants	T2	11089		\$1,706.15
501200	14	4/1/2004	Labor Oper TD	JE	30136975		(\$20,450.00)
501200	13	4/2/2004	Labor Oper WT	JE	30137125	Allocation of Expenses - from	(\$59.77)
501200	1305	4/2/2004	Labor Oper WT Super/Eng	JE	30137124	Allocation of Expenses - from	(\$28.50)
501200	1305	4/2/2004	Labor Oper WT Super/Eng	JE	30137125	Allocation of Expenses - from	(\$2,767.08)
501200	16	4/3/2004	Labor Oper AG	JE	30135793		(\$91,652.40)
501200	13	4/14/2004	Labor Oper WT	T2	11296		\$37,075.68
501200	1305	4/14/2004	Labor Oper WT Super/Eng	T2	11296		\$19,920.52
501200	14	4/14/2004	Labor Oper TD	T2	11296		\$28,180.95
501200	1415	4/14/2004	Labor Oper TD Lines	T2	11296		\$5,046.91
501200	1420	4/14/2004	Labor Oper TD Meter	T2	11296		\$16,646.74
501200	15	4/14/2004	Labor Oper CA	T2	11296		\$6,328.79
501200	1510	4/14/2004	Labor Oper CA Mtr Read	T2	11296		\$18,039.63
501200	1515	4/14/2004	Labor Oper CA Cust Rec	T2	11296		\$3,107.73
501200	1520	4/14/2004	Labor Oper CA Cust Serv	T2	11296		\$4,585.10
501200	16	4/14/2004	Labor Oper AG	T2	11296		\$35,234.32
501200	22	4/14/2004	Labor Maint P	T2	11296		\$2,562.96
501200	23	4/14/2004	Labor Maint WT	T2	11296		\$2,421.36
501200	2305	4/14/2004	Labor Maint WT Super/Eng	T2	11296		\$1,303.48
501200	24	4/14/2004	Labor Maint TD	T2	11296		\$561.67
501200	2405	4/14/2004	Labor Maint TD Super/Eng	T2	11296		\$434.48
501200	2410	4/14/2004	Labor Maint TD Struct & Imp	T2	11296		\$17.69
501200	2415	4/14/2004	Labor Maint TD Dist Res	T2	11296		\$566.40
501200	2420	4/14/2004	Labor Maint TD Mains	T2	11296		\$9,391.64
501200	2430	4/14/2004	Labor Maint TD Services	T2	11296		\$8,732.93
501200	2435	4/14/2004	Labor Maint TD Meters	T2	11296		\$1,359.36
501200	2440	4/14/2004	Labor Maint TD Hydrants	T2	11296		\$1,409.89
501200	16	4/27/2004	Labor Oper AG	JE	30140505		\$92,068.75
501200	13	4/28/2004	Labor Oper WT	T2	11467		\$34,230.30
501200	1305	4/28/2004	Labor Oper WT Super/Eng	T2	11467		\$20,833.34
501200	14	4/28/2004	Labor Oper TD	T2	11467		\$16,094.94
501200	1415	4/28/2004	Labor Oper TD Lines	T2	11467		\$4,401.66
501200	1420	4/28/2004	Labor Oper TD Meter	T2	11467		\$30,233.05
501200	15	4/28/2004	Labor Oper CA	T2	11467		\$6,143.98
501200	1510	4/28/2004	Labor Oper CA Mtr Read	T2	11467		\$20,106.11
501200	1515	4/28/2004	Labor Oper CA Cust Rec	T2	11467		\$3,037.70
501200	1520	4/28/2004	Labor Oper CA Cust Serv	T2	11467		\$4,457.63
501200	16	4/28/2004	Labor Oper AG	T2	11467		\$23,833.99
501200	22	4/28/2004	Labor Maint P	T2	11467		\$1,585.92
501200	23	4/28/2004	Labor Maint WT	T2	11467		\$1,571.76
501200	2305	4/28/2004	Labor Maint WT Super/Eng	T2	11467		\$1,566.28
501200	24	4/28/2004	Labor Maint TD	T2	11467		\$875.87
501200	2405	4/28/2004	Labor Maint TD Super/Eng	T2	11467		\$111.88
501200	2410	4/28/2004	Labor Maint TD Struct & Imp	T2	11467		\$35.38
501200	2415	4/28/2004	Labor Maint TD Dist Res	T2	11467		\$292.64
501200	2420	4/28/2004	Labor Maint TD Mains	T2	11467		\$9,340.54
501200	2430	4/28/2004	Labor Maint TD Services	T2	11467		\$6,196.99
501200	2435	4/28/2004	Labor Maint TD Meters	T2	11467		\$2,265.60
501200	2440	4/28/2004	Labor Maint TD Hydrants	T2	11467		\$3,263.96
501200	13	4/30/2004	Labor Oper WT	JE	30141452	Allocation of Expenses - from	(\$19.92)
501200	1305	4/30/2004	Labor Oper WT Super/Eng	JE	30141451	Allocation of Expenses - from	(\$160.92)
501200	1305	4/30/2004	Labor Oper WT Super/Eng	JE	30141452	Allocation of Expenses - from	(\$745.67)
501711		8/17/2003	IP-Off-Annual-P/R JE	T3	8358		\$15,591.43
501711		9/14/2003	IP-Off-Annual-P/R JE	T3	8721		\$15,591.43
501711		10/12/2003	IP-Off-Annual-P/R JE	T3	9033		\$15,743.01
501711	16	11/5/2003	Incen Plan-Off-Annual	JE	904		\$0.00
501711		11/21/2003	IP-Off-Annual-P/R JE	JE	30121396		\$15,743.01
501711	16	11/21/2003	Incen Plan-Off-Annual	JE	30121342	Allocation of Expenses - from	(\$157.99)
501711	16	11/21/2003	Incen Plan-Off-Annual	JE	30121343	Allocation of Expenses - from	\$157.99
501711		11/22/2003	IP-Off-Annual-P/R JE	JE	30121396		(\$15,743.01)
501711		11/26/2003	IP-Off-Annual-P/R JE	T3	9552		\$15,743.01
501711		12/12/2003	IP-Off-Annual-P/R JE	JE	30125290		\$15,743.01
501711	16	12/12/2003	Incen Plan-Off-Annual	JE	30128977	Rev Incent Plan	(\$184,694.44)
501711		12/13/2003	IP-Off-Annual-P/R JE	JE	30125290		(\$15,743.01)
501711		12/21/2003	IP-Off-Annual-P/R JE	T3	9939		\$15,537.95
501711		1/4/2004	IP-Off-Annual-P/R JE	T3	10115		\$13,502.73
501711		2/18/2004	IP-Off-Annual-P/R JE	T3	10621		\$13,707.79
501711		3/14/2004	IP-Off-Annual-P/R JE	T3	10937		\$13,502.73
501711		4/14/2004	IP-Off-Annual-P/R JE	T3	11297		\$13,502.73
501712	16	8/22/2003	Incen Plan-Off-Long Term	JR	108		\$1,853.94

501712	16	9/26/2003	Incen Plan-Off-Long Term	JR		108				\$1,853.94
501712	16	10/24/2003	Incen Plan-Off-Long Term	JR		108				\$1,853.94
501712	16	11/21/2003	Incen Plan-Off-Long Term	JR		108				\$1,853.94
501712	16	12/12/2003	Incen Plan-Off-Long Term	JE		30128977	Rev Incent Plan			(\$11,987.28)
501712	16	12/12/2003	Incen Plan-Off-Long Term	JR		108				\$1,853.94
501712	16	1/30/2004	Incen Plan-Off-Long Term	JR		108				\$1,853.94
501712	16	2/27/2004	Incen Plan-Off-Long Term	JR		108				\$1,853.94
501712	16	4/2/2004	Incen Plan-Off-Long Term	JR		108				\$1,853.94
501712	16	4/30/2004	Incen Plan-Off-Long Term	JR		108				\$1,853.94
504100	16	8/1/2003	Group Ins Oper AG	RR		10025520	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	8/1/2003	Group Ins Oper AG	RR		10025527	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	8/1/2003	Group Ins Oper AG	RR		10025756	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	8/3/2003	Group Ins Oper AG	T1		8218				(\$2,930.10)
504100	16	8/3/2003	Group Ins Oper AG	T3		8220				\$46.16
504100	16	8/6/2003	Group Ins Oper AG	PS		40519752	KY-American			\$96,209.65
504100	16	8/14/2003	Group Ins Oper AG	JE		30105495				(\$22,274.68)
504100	16	8/17/2003	Group Ins Oper AG	T1		8356				(\$2,835.60)
504100	16	8/17/2003	Group Ins Oper AG	T3		8358				\$46.16
504100	16	8/21/2003	Group Ins Oper AG	JE		148				(\$1,779.16)
504100	16	8/21/2003	Group Ins Oper AG	JE		30106356				(\$13,054.38)
504100	16	8/22/2003	Group Ins Oper AG	JE		30106397				\$39.48
504100	16	8/27/2003	Group Ins Oper AG	RI		10027119	AUG+ SEP 03 S/S INS /PAI			(\$520.00)
504100	16	8/31/2003	Group Ins Oper AG	T3		8551				\$182.33
504100	16	9/1/2003	Group Ins Oper AG	RR		10026615	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	9/1/2003	Group Ins Oper AG	RR		10026623	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	9/1/2003	Group Ins Oper AG	RR		10026848	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	9/2/2003	Group Ins Oper AG	RM		513	W/OFF 10008331			\$22.58
504100	16	9/5/2003	Group Ins Oper AG	T1		8549				(\$2,862.56)
504100	16	9/8/2003	Group Ins Oper AG	JE		906				(\$940.00)
504100	16	9/8/2003	Group Ins Oper AG	PS		40545645	KY-American			\$96,247.16
504100	16	9/14/2003	Group Ins Oper AG	T3		8721				\$201.44
504100	16	9/15/2003	Group Ins Oper AG	JE		911				(\$818.62)
504100	16	9/19/2003	Group Ins Oper AG	T1		8719				(\$2,997.24)
504100	16	9/23/2003	Group Ins Oper AG	JE		30110346				(\$2.72)
504100	16	9/25/2003	Group Ins Oper AG	JE		30111130				(\$9,524.00)
504100	16	10/1/2003	Group Ins Oper AG	RR		10027120	SURVIVING SPOUSE INSU			(\$260.00)
504100	16	10/1/2003	Group Ins Oper AG	RR		10027509	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	10/1/2003	Group Ins Oper AG	RR		10027517	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	10/1/2003	Group Ins Oper AG	RR		10027734	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	10/3/2003	Group Ins Oper AG	T1		8882				(\$2,877.87)
504100	16	10/3/2003	Group Ins Oper AG	T3		8884				\$189.49
504100	16	10/7/2003	Group Ins Oper AG	T1		8972				
504100	16	10/8/2003	Group Ins Oper AG	PS		40572659	KY-American			\$96,397.34
504100	16	10/10/2003	Group Ins Oper AG	JE		906				(\$940.00)
504100	16	10/10/2003	Group Ins Oper AG	JE		911				(\$828.89)
504100	16	10/12/2003	Group Ins Oper AG	T3		9033				\$74.00
504100	16	10/17/2003	Group Ins Oper AG	JE		30114300				(\$2.72)
504100	16	10/17/2003	Group Ins Oper AG	T1		9031				(\$2,928.20)
504100	16	10/24/2003	Group Ins Oper AG	JE		30115536				(\$90.55)
504100	16	10/24/2003	Group Ins Oper AG	JE		30115590				(\$15,293.11)
504100	16	10/31/2003	Group Ins Oper AG	T1		9180				(\$2,855.36)
504100	16	10/31/2003	Group Ins Oper AG	T3		9182				\$211.60
504100	16	11/1/2003	Group Ins Oper AG	RR		10028542	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	11/1/2003	Group Ins Oper AG	RR		10028550	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	11/1/2003	Group Ins Oper AG	RR		10028772	COBRA: DUE 1ST OF MON			(\$260.00)
504100	16	11/1/2003	Group Ins Oper AG	RR		10028780	SURVIVING SPOUSE INSU			(\$260.00)
504100	16	11/5/2003	Group Ins Oper AG	JE		904				\$0.00
504100	16	11/6/2003	Group Ins Oper AG	JE		906				(\$1,012.50)
504100	16	11/6/2003	Group Ins Oper AG	PS		40597320	KY-American			\$97,735.57
504100	16	11/9/2003	Group Ins Oper AG	T3		9414				\$44,522.22
504100	16	11/12/2003	Group Ins Oper AG	JE		30119064				(\$1.54)
504100	16	11/14/2003	Group Ins Oper AG	T1		9412				(\$57,253.80)
504100	16	11/17/2003	Group Ins Oper AG	JE		911				(\$828.89)
504100	16	11/20/2003	Group Ins Oper AG	JE		30121266				\$117.02
504100	16	11/21/2003	Group Ins Oper AG	JE		30121342	Allocation of Expenses - from			(\$4.65)
504100	16	11/21/2003	Group Ins Oper AG	JE		30121343	Allocation of Expenses - from			(\$244.79)
504100	16	11/21/2003	Group Ins Oper AG	JE		30121595				(\$2,427.22)
504100	16	11/21/2003	Group Ins Oper AG	JE		30121596				(\$7,514.63)
504100	16	11/21/2003	Group Ins Oper AG	JE		30121605				(\$2,427.22)
504100	16	11/21/2003	Group Ins Oper AG	JE		30121686				(\$3.14)
504100	16	11/26/2003	Group Ins Oper AG	T1		9550				(\$45,038.56)
504100	16	11/26/2003	Group Ins Oper AG	T3		9552				\$32,730.46
504100	16	12/1/2003	Group Ins Oper AG	JE		30122200				\$21,509.00
504100	16	12/1/2003	Group Ins Oper AG	RR		10029490	COBRA: DUE 1ST OF MON			(\$260.00)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
504100	16	12/1/2003	Group Ins Oper AG	RR	10029498	COBRA: DUE 1ST OF MON	(\$260.00)
504100	16	12/1/2003	Group Ins Oper AG	RR	10029720	COBRA: DUE 1ST OF MON	(\$260.00)
504100	16	12/1/2003	Group Ins Oper AG	RR	10029727	SURVIVING SPOUSE INSU	(\$260.00)
504100	16	12/4/2003	Group Ins Oper AG	JE	906		(\$1,135.00)
504100	16	12/4/2003	Group Ins Oper AG	JE	911		(\$828.89)
504100	16	12/5/2003	Group Ins Oper AG	RI	10030370	12/03 MEDICAL COV	(\$330.48)
504100	16	12/7/2003	Group Ins Oper AG	T3	9780		\$35,741.52
504100	16	12/8/2003	Group Ins Oper AG	PS	40624519	KY-American	\$96,871.33
504100	16	12/12/2003	Group Ins Oper AG	JE	30125235	Allocation of Expenses - from	(\$393.04)
504100	16	12/12/2003	Group Ins Oper AG	JE	30125236	Allocation of Expenses - from	(\$288.34)
504100	16	12/12/2003	Group Ins Oper AG	T1	9778		(\$46,572.46)
504100	16	12/21/2003	Group Ins Oper AG	T3	9939		\$33,655.81
504100	16	12/26/2003	Group Ins Oper AG	T1	9937		(\$44,361.11)
504100	16	1/1/2004	Group Ins Oper AG	RR	10030372	MONTHLY MEDICAL COVE	(\$360.06)
504100	16	1/1/2004	Group Ins Oper AG	RR	10030817	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	1/1/2004	Group Ins Oper AG	RR	10030825	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	1/1/2004	Group Ins Oper AG	RR	10031048	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	1/1/2004	Group Ins Oper AG	RR	10031055	SURVIVING SPOUSE INSU	(\$296.00)
504100	16	1/1/2004	Group Ins Oper AG	RR	10031120	S/S MEDICAL COVERAGE	(\$29.34)
504100	16	1/4/2004	Group Ins Oper AG	T3	10115		\$37,010.66
504100	16	1/9/2004	Group Ins Oper AG	JE	30127217		(\$3.14)
504100	16	1/9/2004	Group Ins Oper AG	JE	30127220		(\$2.56)
504100	16	1/9/2004	Group Ins Oper AG	JE	30127222		(\$2.90)
504100	16	1/9/2004	Group Ins Oper AG	T1	10113		(\$45,967.97)
504100	16	1/14/2004	Group Ins Oper AG	PS	40653273	KY-American	\$102,405.45
504100	16	1/18/2004	Group Ins Oper AG	T3	10305		\$34,145.16
504100	16	1/23/2004	Group Ins Oper AG	JE	906		(\$1,135.00)
504100	16	1/23/2004	Group Ins Oper AG	JE	911		(\$871.55)
504100	16	1/23/2004	Group Ins Oper AG	T1	10303		(\$43,943.67)
504100	16	1/27/2004	Group Ins Oper AG	RR	10030372	MONTHLY MEDICAL COVE	\$360.06
504100	16	1/29/2004	Group Ins Oper AG	JE	30129624		\$909.84
504100	16	1/30/2004	Group Ins Oper AG	JE	30129774	Allocation of Expenses - from	(\$586.94)
504100	16	2/1/2004	Group Ins Oper AG	RR	10031422	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	2/1/2004	Group Ins Oper AG	RR	10031431	S/S MEDICAL COVERAGE	(\$29.34)
504100	16	2/1/2004	Group Ins Oper AG	RR	10031432	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	2/1/2004	Group Ins Oper AG	RR	10031475	MONTHLY MEDICAL COVE	\$0.00
504100	16	2/1/2004	Group Ins Oper AG	RR	10031652	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	2/1/2004	Group Ins Oper AG	RR	10031659	SURVIVING SPOUSE INSU	(\$296.00)
504100	16	2/2/2004	Group Ins Oper AG	T1	10457		(\$43,684.31)
504100	16	2/2/2004	Group Ins Oper AG	T3	10459		\$33,977.80
504100	16	2/6/2004	Group Ins Oper AG	PS	40672043	KY-American	\$102,407.10
504100	16	2/18/2004	Group Ins Oper AG	T1	10619		(\$43,653.68)
504100	16	2/18/2004	Group Ins Oper AG	T3	10621		\$33,891.73
504100	16	2/23/2004	Group Ins Oper AG	JE	906		(\$1,135.00)
504100	16	2/24/2004	Group Ins Oper AG	JE	911		(\$871.55)
504100	16	2/27/2004	Group Ins Oper AG	JE	30132986	Allocation of Expenses - from	(\$474.17)
504100	16	3/1/2004	Group Ins Oper AG	RR	10032488	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	3/1/2004	Group Ins Oper AG	RR	10032496	S/S MEDICAL COVERAGE	(\$29.34)
504100	16	3/1/2004	Group Ins Oper AG	RR	10032497	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	3/1/2004	Group Ins Oper AG	RR	10032716	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	3/1/2004	Group Ins Oper AG	RR	10032723	SURVIVING SPOUSE INSU	(\$296.00)
504100	16	3/4/2004	Group Ins Oper AG	T1	10779		(\$43,090.81)
504100	16	3/4/2004	Group Ins Oper AG	T3	10781		\$33,073.54
504100	16	3/8/2004	Group Ins Oper AG	JE	906		(\$1,207.90)
504100	16	3/8/2004	Group Ins Oper AG	PS	40695543	KY-American	\$101,664.14
504100	16	3/12/2004	Group Ins Oper AG	JE	911		(\$871.55)
504100	16	3/14/2004	Group Ins Oper AG	T3	10937		\$47,787.28
504100	16	3/19/2004	Group Ins Oper AG	T1	10935		(\$55,325.41)
504100	16	3/28/2004	Group Ins Oper AG	T3	11090		\$32,801.82
504100	16	4/1/2004	Group Ins Oper AG	JE	30136837		\$497.62
504100	16	4/1/2004	Group Ins Oper AG	RR	10033299	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	4/1/2004	Group Ins Oper AG	RR	10033307	S/S MEDICAL COVERAGE	(\$29.34)
504100	16	4/1/2004	Group Ins Oper AG	RR	10033308	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	4/1/2004	Group Ins Oper AG	RR	10033535	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	4/1/2004	Group Ins Oper AG	RR	10033542	SURVIVING SPOUSE INSU	(\$296.00)
504100	16	4/2/2004	Group Ins Oper AG	JE	30137124	Allocation of Expenses - from	(\$4.84)
504100	16	4/2/2004	Group Ins Oper AG	JE	30137125	Allocation of Expenses - from	(\$480.29)
504100	16	4/2/2004	Group Ins Oper AG	T1	11088		(\$41,860.78)
504100	13	4/8/2004	Group Ins Oper WT	JE	911		(\$871.55)
504100	16	4/8/2004	Group Ins Oper AG	JE	906		(\$1,560.50)
504100	16	4/8/2004	Group Ins Oper AG	PS	40720093	KY-American	\$100,768.82
504100	16	4/14/2004	Group Ins Oper AG	T1	11295		(\$44,397.98)
504100	16	4/14/2004	Group Ins Oper AG	T3	11297		\$34,655.25
504100	16	4/28/2004	Group Ins Oper AG	T1	11466		(\$42,763.12)
504100	16	4/28/2004	Group Ins Oper AG	T3	11468		\$33,592.79

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
504100	16	4/30/2004	Group Ins Oper AG	JE	30141451	Allocation of Expenses - from	(\$19.30)
504100	16	4/30/2004	Group Ins Oper AG	JE	30141452	Allocation of Expenses - from	(\$119.48)
504500	16	11/3/2003	Other Welf Oper AG	T3	9282		\$260.36
504500	16	11/26/2003	Other Welf Oper AG	T3	9552		\$163.96
504500	16	12/7/2003	Other Welf Oper AG	T3	9613		\$137.80
504500	16	12/12/2003	Other Welf Oper AG	JE	30125235	Allocation of Expenses - from	(\$7.33)
504500	16	12/12/2003	Other Welf Oper AG	JE	30125244	Year End Accrual	\$4,253.57
504500	16	12/13/2003	Other Welf Oper AG	JE	30125244	Year End Accrual	(\$4,253.57)
504500	16	12/21/2003	Other Welf Oper AG	T3	9939		\$204.92
504500	16	1/18/2004	Other Welf Oper AG	T3	10305		\$28.93
504500	16	1/30/2004	Other Welf Oper AG	JE	30129774	Allocation of Expenses - from	(\$2.89)
504500	16	2/18/2004	Other Welf Oper AG	T3	10621		\$113.59
504500	16	3/14/2004	Other Welf Oper AG	T2	10936		\$58,050.00
504500	16	3/14/2004	Other Welf Oper AG	T3	10937		\$198.80
504500	16	4/1/2004	Other Welf Oper AG	JE	30136975		(\$58,050.00)
504500	16	4/14/2004	Other Welf Oper AG	T3	11297		\$86.79
504610	16	7/30/2003	Employee Awards AG	PV	40514372	SALES ORDER#269772	\$98.71
504610	16	8/5/2003	Employee Awards AG	PV	40518863	SALES ORDER # 269772	\$497.13
504610	16	8/19/2003	Employee Awards AG	PV	40531330	INV # 280856	\$197.19
504610	16	9/29/2003	Employee Awards AG	PV	40564277	AWWKEN JULY 2003	\$263.00
504610	16	10/1/2003	Employee Awards AG	PV	40566688	sales order #280003	\$789.34
504610	16	10/1/2003	Employee Awards AG	PV	40566689	sales order #276723	\$438.99
504610	16	10/22/2003	Employee Awards AG	PV	40585809	PICNIC SEPT29TH	\$1,560.60
504610	16	10/28/2003	Employee Awards AG	PV	40590197	SALES ORDER# 280877 AU	\$362.94
504610	16	10/28/2003	Employee Awards AG	PV	40590199	REF# RETIREMENT	\$714.35
504610	16	11/17/2003	Employee Awards AG	PV	40606868	ORDER# 280877	\$392.37
504610	16	12/10/2003	Employee Awards AG	PV	40627703	sales order #288177	\$476.87
504610	16	12/10/2003	Employee Awards AG	PV	40627704	sales order #284372	\$380.78
504610	16	12/12/2003	Employee Awards AG	JE	30125244	Year End Accrual	(\$857.65)
504610	16	12/13/2003	Employee Awards AG	JE	30125244	Year End Accrual	\$857.65
504610	16	12/19/2003	Employee Awards AG	CC	125679	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125680	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125681	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125682	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125683	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125684	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125685	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125686	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125687	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125688	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125689	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125690	WAL MART	\$250.00
504610	16	12/19/2003	Employee Awards AG	CC	125691	WAL MART	\$250.00
504610	16	12/31/2003	Employee Awards AG	PV	40643589	SALES ORDER # 288177	\$494.34
504610	16	1/6/2004	Employee Awards AG	PV	40646206	SALES ORDER 292363	\$485.50
504610	16	1/8/2004	Employee Awards AG	CC	128504	PARTY CITY	\$36.62
504610	16	1/8/2004	Employee Awards AG	CC	128563	WAL MART	\$8.97
504610	16	1/8/2004	Employee Awards AG	CC	128602	KROGER #407 SL	\$124.85
504610	16	1/29/2004	Employee Awards AG	PV	40667123	295134/RETIREMENT	\$721.47
504610	16	2/12/2004	Employee Awards AG	CC	148521	SOUTH-VAN EVENTS	\$960.63
504610	16	2/18/2004	Employee Awards AG	PV	40681258	ORDER 284372	\$302.08
504610	16	3/8/2004	Employee Awards AG	PV	40695715	sales order #300232	\$271.87
504610	16	3/8/2004	Employee Awards AG	PV	40695716	sales order #301936	\$735.66
504610	16	3/9/2004	Employee Awards AG	PV	40696119	sales order #299821	\$668.55
504610	16	3/25/2004	Employee Awards AG	CC	170615	FAMOUS DAVES BBQ	\$184.05
504610	16	3/25/2004	Employee Awards AG	CC	170617	LIQUOR BARN	\$22.93
504610	16	3/25/2004	Employee Awards AG	CC	170627	PAPA JOHNS	\$143.57
504610	16	4/1/2004	Employee Awards AG	JE	973		\$19.82
504610	16	4/15/2004	Employee Awards AG	PV	40724881	AWWKEN	\$263.34
504620	16	8/7/2003	Employee Physical Exam AG	PV	40521801	INV # 1984	\$190.00
504620	16	8/18/2003	Employee Physical Exam AG	PV	40530186	JAMES D SMITH OFFICE VI	\$81.00
504620	16	8/18/2003	Employee Physical Exam AG	PV	40530187	PHYSICAL ADAM ALLNUT	\$162.00
504620	16	8/27/2003	Employee Physical Exam AG	PV	40538527	GUARANTOR #309304 4	\$3,181.00
504620	16	8/28/2003	Employee Physical Exam AG	RC	244692		(\$320.00)
504620	16	9/24/2003	Employee Physical Exam AG	PV	40560648	ROBERT BARRETT 9/11/03	\$162.00
504620	16	9/24/2003	Employee Physical Exam AG	RC	245958		(\$151.00)
504620	16	9/24/2003	Employee Physical Exam AG	RC	246348		(\$151.00)
504620	16	10/13/2003	Employee Physical Exam AG	PV	40577314	10 PANEL DRUG SCREEN	\$38.00
504620	16	10/21/2003	Employee Physical Exam AG	JE	925		(\$120.00)
504620	16	10/23/2003	Employee Physical Exam AG	PS	40587479	Chest x-ray - C. Alexander,	\$700.00
504620	16	10/23/2003	Employee Physical Exam AG	PS	40587480	Company Physical - P. Tacke	\$156.10

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
DATA REQUEST 1#28							
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504620	16	10/23/2003	Employee Physical Exam AG	PS	40587481	Company Physicals	\$525.00
504620	16	10/29/2003	Employee Physical Exam AG	PV	40591545	44 physicals	\$7,128.00
504620	16	10/29/2003	Employee Physical Exam AG	PV	40591548	45 physicals	\$7,290.00
504620	16	11/5/2003	Employee Physical Exam AG	PS	40596112	Company Physicals	\$700.00
504620	16	11/5/2003	Employee Physical Exam AG	PS	40596113	Company Physicals	\$140.00
504620	16	11/13/2003	Employee Physical Exam AG	PV	40603899	proc code 80100 on 8/7/03	\$114.00
504620	16	11/13/2003	Employee Physical Exam AG	PV	40603920	g tonko xray	\$175.00
504620	16	11/13/2003	Employee Physical Exam AG	PV	40603922	w white x ray	\$175.00
504620	16	11/13/2003	Employee Physical Exam AG	PV	40603923	p rookard x ray	\$175.00
504620	16	11/18/2003	Employee Physical Exam AG	PS	40608352	Company Phy - Paul Tudor	\$35.00
504620	16	11/18/2003	Employee Physical Exam AG	PS	40608353	Co. Physicals	\$525.00
504620	16	11/20/2003	Employee Physical Exam AG	PS	40610719	Co. Phys.	\$1,084.90
504620	16	11/20/2003	Employee Physical Exam AG	PV	40611085	drug screen	\$38.00
504620	16	11/20/2003	Employee Physical Exam AG	PV	40611091	drug screen	\$38.00
504620	16	11/20/2003	Employee Physical Exam AG	PV	40611098	flu shots	\$828.00
504620	16	12/2/2003	Employee Physical Exam AG	PV	40619605	ACCT #735 7836744004	\$35.00
504620	16	12/2/2003	Employee Physical Exam AG	PV	40619606	ACCT 735 7787458004	\$35.00
504620	16	12/2/2003	Employee Physical Exam AG	PV	40619608	ACCT #735 7866231002	\$35.00
504620	16	12/4/2003	Employee Physical Exam AG	PS	40621674	Co. Phys.	\$245.00
504620	16	12/4/2003	Employee Physical Exam AG	PS	40622984	Co. Phys.	\$70.00
504620	16	12/5/2003	Employee Physical Exam AG	PV	40623197	ACCOUNT 30204	\$1,312.00
504620	16	12/12/2003	Employee Physical Exam AG	JE	30125244	Year End Accrual	(\$1,732.00)
504620	16	12/13/2003	Employee Physical Exam AG	JE	30125244	Year End Accrual	\$1,732.00
504620	16	12/15/2003	Employee Physical Exam AG	PS	40630284	Co. Physicals	\$700.00
504620	16	12/15/2003	Employee Physical Exam AG	PS	40630285	Co. Physicals	\$175.00
504620	16	12/23/2003	Employee Physical Exam AG	PS	40638103	Co. Physicals	\$35.00
504620	16	12/23/2003	Employee Physical Exam AG	PS	40638104	Co. Physicals	\$350.00
504620	16	12/29/2003	Employee Physical Exam AG	PS	40640865	Co. Physicals	\$464.10
504620	16	12/29/2003	Employee Physical Exam AG	PS	40640866	Co. Physicals	\$35.00
504620	16	1/5/2004	Employee Physical Exam AG	PS	40644805	Co. Physicals	\$35.00
504620	16	1/5/2004	Employee Physical Exam AG	PS	40645851	Co. Phys.	\$1,050.00
504620	16	1/5/2004	Employee Physical Exam AG	PS	40645852	Co. Phys.	\$35.00
504620	16	1/7/2004	Employee Physical Exam AG	PS	40647183	Co. Phys.	\$525.00
504620	16	1/19/2004	Employee Physical Exam AG	PV	40657859	SERVICE DATE 10/02/03	\$304.00
504620	16	1/26/2004	Employee Physical Exam AG	PS	40663950	Co. Phy. Buckner & Witherite	\$324.00
504620	16	2/12/2004	Employee Physical Exam AG	PS	40676719	Co. Phys. D. Griffin	\$35.00
504620	16	2/19/2004	Employee Physical Exam AG	CC	152357	AR RESOURCES INC	\$45.00
504620	16	2/26/2004	Employee Physical Exam AG	CC	157091	CENTRAL BAPTIST HOSPI	\$792.60
504620	16	3/8/2004	Employee Physical Exam AG	PV	40695625	drug screens	\$152.00
504620	16	3/11/2004	Employee Physical Exam AG	CC	163910	AR RESOURCES INC	\$45.00
504620	16	3/24/2004	Employee Physical Exam AG	RC	9146		(\$35.00)
504620	16	3/25/2004	Employee Physical Exam AG	CC	170669	AR RESOURCES INC	\$45.00
504660	16	7/31/2003	Tuition Aid AG	CC	31043	MIDWAY COLLEGE	\$840.00
504660	16	7/31/2003	Tuition Aid AG	CC	31106	SPENCERIAN SULLIVAN L	\$2,964.00
504660	16	8/7/2003	Tuition Aid AG	CC	34316	UNIVERSITY OF KENTUCK	\$1,136.00
504660	16	8/7/2003	Tuition Aid AG	CC	34317	MIDWAY COLLEGE	\$840.00
504660	16	8/7/2003	Tuition Aid AG	CC	34325	UNIVERSITY OF KENTUCK	\$808.00
504660	16	9/18/2003	Tuition Aid AG	CC	78641	SPENCERIAN SULLIVAN L	\$1,514.00
504660	16	9/25/2003	Tuition Aid AG	CC	82175	MIDWAY COLLEGE	\$885.00
504660	16	9/29/2003	Tuition Aid AG	RC	29777336		(\$543.00)
504660	16	10/2/2003	Tuition Aid AG	CC	85798	SPENCERIAN SULLIVAN L	\$741.00
504660	16	10/2/2003	Tuition Aid AG	CC	85799	SPENCERIAN SULLIVAN L	\$1,482.00
504660	16	10/2/2003	Tuition Aid AG	CC	85818	SPENCERIAN SULLIVAN L	\$809.00
504660	16	10/30/2003	Tuition Aid AG	CC	99575	MIDWAY COLLEGE	\$840.00
504660	16	10/30/2003	Tuition Aid AG	CC	99582	MIDWAY COLLEGE	\$885.00
504660	16	11/6/2003	Tuition Aid AG	CC	102957	UKPARKING	\$8.00
504660	16	12/4/2003	Tuition Aid AG	CC	114232	UKPARKING	\$3.00
504660	16	12/4/2003	Tuition Aid AG	CC	114233	UKPARKING	\$4.00
504660	16	12/4/2003	Tuition Aid AG	CC	114234	UKPARKING	\$1.00
504660	16	12/4/2003	Tuition Aid AG	CC	114288	UMUC TUITION	\$1,641.00
504660	16	12/11/2003	Tuition Aid AG	CC	120488	UKPARKING	\$3.00
504660	16	12/11/2003	Tuition Aid AG	CC	120514	SULLIVAN COLLG	\$958.00
504660	16	12/11/2003	Tuition Aid AG	CC	120619	MIDWAY COLLEGE	\$885.00
504660	16	12/12/2003	Tuition Aid AG	JE	30125244	Year End Accrual	(\$3,495.00)
504660	16	12/13/2003	Tuition Aid AG	JE	30125244	Year End Accrual	\$3,495.00
504660	16	12/19/2003	Tuition Aid AG	CC	125627	NATIONAL SAFETY COUN	\$50.00
504660	16	1/8/2004	Tuition Aid AG	CC	128500	SPENCERIAN SULLIVAN L	\$1,482.00
504660	16	1/8/2004	Tuition Aid AG	CC	128542	MIDWAY COLLEGE	\$885.00
504660	16	1/8/2004	Tuition Aid AG	CC	128585	UNIVERSITY OF KENTUCK	\$1,591.00
504660	16	1/8/2004	Tuition Aid AG	CC	128612	MIDWAY COLLEGE	\$885.00
504660	16	1/15/2004	Tuition Aid AG	CC	134689	SPENCERIAN SULLIVAN L	\$809.00
504660	16	1/15/2004	Tuition Aid AG	CC	134690	SPENCERIAN SULLIVAN L	\$1,482.00
504660	16	1/22/2004	Tuition Aid AG	CC	138027	MIDWAY COLLEGE	\$885.00
504660	16	1/26/2004	Tuition Aid AG	RI	10031990	Mixed MI-credit bal refund	(\$885.00)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC#	AMOUNT	AMOUNT
504660	16	1/29/2004	Tuition Aid AG	CC	141519	MIDWAY COLLEGE	\$1,770.00
504660	16	2/5/2004	Tuition Aid AG	CC	145038	MIDWAY COLLEGE	\$2,655.00
504660	16	2/19/2004	Tuition Aid AG	CC	152395	SPENCERIAN SULLIVAN L	\$120.00
504660	16	2/26/2004	Tuition Aid AG	CC	157158	MIDWAY COLLEGE	\$885.00
504660	16	3/11/2004	Tuition Aid AG	CC	163899	MIDWAY COLLEGE	\$885.00
504660	16	4/22/2004	Tuition Aid AG	CC	184251	WORLD AT WORK	\$950.00
504660	16	4/22/2004	Tuition Aid AG	CC	184302	LCC CONTINUING ED	\$98.00
504670	16	9/5/2003	Training AG	CC	55620	PUBLIC AFFAIRS INT L	\$80.00
504670	16	12/11/2003	Training AG	CC	120473	US AIRWA	\$1,014.07
504670	16	12/11/2003	Training AG	CC	120475	APPLEBEE'S VOO	\$26.69
504670	16	12/11/2003	Training AG	CC	120518	WINGATE INN	\$360.24
504670	16	12/11/2003	Training AG	CC	120519	BUDGET RENT-A-CAR	\$358.22
504670	16	12/11/2003	Training AG	CC	120520	EXXONMOBIL18	\$6.00
504670	16	12/12/2003	Training AG	JE	30125244	Year End Accrual	(\$1,765.22)
504670	16	12/13/2003	Training AG	JE	30125244	Year End Accrual	\$1,765.22
504670	16	1/26/2004	Training AG	JE	935		\$181.85
504670	16	4/28/2004	Training AG	PS	40736332	Legal CLE Training	\$135.00
505100	16	8/3/2003	PBOP Oper AG	T1	8218		(\$26,175.73)
505100	16	8/3/2003	PBOP Oper AG	T3	8220		\$20,835.67
505100	16	8/17/2003	PBOP Oper AG	T1	8356		(\$26,534.72)
505100	16	8/17/2003	PBOP Oper AG	T3	8358		\$20,596.75
505100	16	8/22/2003	PBOP Oper AG	JR	30009701	Allocate \$794,201/12Months	\$66,183.42
505100	16	8/31/2003	PBOP Oper AG	T3	8551		\$20,755.62
505100	16	9/5/2003	PBOP Oper AG	T1	8549		(\$26,090.23)
505100	16	9/14/2003	PBOP Oper AG	T3	8721		\$21,867.53
505100	16	9/19/2003	PBOP Oper AG	T1	8719		(\$26,388.79)
505100	16	9/23/2003	PBOP Oper AG	JE	30110346		(\$13.31)
505100	16	9/26/2003	PBOP Oper AG	JR	30009701	Allocate \$794,201/12Months	\$66,183.42
505100	16	10/3/2003	PBOP Oper AG	T1	8882		(\$26,153.88)
505100	16	10/3/2003	PBOP Oper AG	T3	8884		\$21,449.24
505100	16	10/7/2003	PBOP Oper AG	T1	8972		
505100	16	10/12/2003	PBOP Oper AG	T3	8974		
505100	16	10/12/2003	PBOP Oper AG	T3	9033		\$18,552.42
505100	16	10/17/2003	PBOP Oper AG	JE	30114300		(\$13.31)
505100	16	10/17/2003	PBOP Oper AG	T1	9031		(\$26,511.33)
505100	16	10/20/2003	PBOP Oper AG	F9	30114411		\$0.00
505100	16	10/24/2003	PBOP Oper AG	JR	30009701	Allocate \$794,201/12Months	\$66,183.42
505100	16	10/31/2003	PBOP Oper AG	T1	9180		(\$25,776.49)
505100	16	10/31/2003	PBOP Oper AG	T3	9182		\$19,392.62
505100	16	11/5/2003	PBOP Oper AG	JE	904		\$0.00
505100	16	11/9/2003	PBOP Oper AG	T3	9414		\$26,546.05
505100	16	11/12/2003	PBOP Oper AG	JE	30119064		(\$7.51)
505100	16	11/14/2003	PBOP Oper AG	T1	9412		(\$32,425.85)
505100	16	11/21/2003	PBOP Oper AG	JE	30121342	Allocation of Expenses - from	(\$94.11)
505100	16	11/21/2003	PBOP Oper AG	JE	30121343	Allocation of Expenses - from	\$94.11
505100	16	11/21/2003	PBOP Oper AG	JE	30121595		(\$1,174.13)
505100	16	11/21/2003	PBOP Oper AG	JE	30121605		(\$1,174.13)
505100	16	11/21/2003	PBOP Oper AG	JE	30121686		(\$15.34)
505100	16	11/21/2003	PBOP Oper AG	JR	30009701	Allocate \$794,201/12Months	\$66,183.42
505100	16	11/26/2003	PBOP Oper AG	T1	9550		(\$25,247.65)
505100	16	11/26/2003	PBOP Oper AG	T3	9552		\$19,559.06
505100	16	12/1/2003	PBOP Oper AG	JE	30122212		\$9,423.00
505100	16	12/7/2003	PBOP Oper AG	T3	9780		\$21,358.55
505100	16	12/12/2003	PBOP Oper AG	JR	30009701	Allocate \$794,201/12Months	\$66,183.42
505100	16	12/12/2003	PBOP Oper AG	T1	9778		(\$26,105.74)
505100	16	12/21/2003	PBOP Oper AG	T3	9939		\$20,112.19
505100	16	12/26/2003	PBOP Oper AG	T1	9937		(\$24,879.95)
505100	16	1/4/2004	PBOP Oper AG	T3	10115		\$22,116.74
505100	16	1/9/2004	PBOP Oper AG	JE	30127217		(\$15.34)
505100	16	1/9/2004	PBOP Oper AG	JE	30127220		(\$12.53)
505100	16	1/9/2004	PBOP Oper AG	JE	30127222		(\$14.20)
505100	16	1/9/2004	PBOP Oper AG	T1	10113		(\$25,599.62)
505100	16	1/18/2004	PBOP Oper AG	T3	10305		\$20,404.42
505100	16	1/23/2004	PBOP Oper AG	T1	10303		(\$24,490.93)
505100	16	1/30/2004	PBOP Oper AG	JR	30009701	Allocate \$794,201/12Months	\$66,183.42
505100	16	2/2/2004	PBOP Oper AG	T1	10457		(\$24,799.02)
505100	16	2/2/2004	PBOP Oper AG	T3	10459		\$20,758.61
505100	16	2/18/2004	PBOP Oper AG	T1	10619		(\$24,792.13)
505100	16	2/18/2004	PBOP Oper AG	T3	10621		\$20,705.93
505100	16	2/24/2004	PBOP Oper AG	JE	30009701		\$24,232.00
505100	16	2/27/2004	PBOP Oper AG	JR	30009701	Allocate \$794,201/12Months	\$66,183.42
505100	16	3/4/2004	PBOP Oper AG	T1	10779		(\$29,910.51)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
505100	16	3/4/2004	PBOP Oper AG	T3	10781		\$24,702.78
505100	16	3/14/2004	PBOP Oper AG	T3	10937		\$33,368.85
505100	16	3/19/2004	PBOP Oper AG	T1	10935		(\$39,006.75)
505100	16	3/28/2004	PBOP Oper AG	T3	11090		\$24,354.71
505100	16	4/2/2004	PBOP Oper AG	JR	30009701		\$78,299.42
505100	16	4/2/2004	PBOP Oper AG	T1	11088		(\$29,042.54)
505100	16	4/14/2004	PBOP Oper AG	T1	11295		(\$30,902.63)
505100	16	4/14/2004	PBOP Oper AG	T3	11297		\$25,826.30
505100	16	4/28/2004	PBOP Oper AG	T1	11466		(\$29,743.67)
505100	16	4/28/2004	PBOP Oper AG	T3	11468		\$24,687.97
505100	16	4/30/2004	PBOP Oper AG	JR	30009701		\$78,299.37
506100	16	8/3/2003	Pension Oper AG	T1	8218		(\$32,278.31)
506100	16	8/3/2003	Pension Oper AG	T3	8220		\$25,693.15
506100	16	8/17/2003	Pension Oper AG	T1	8356		(\$32,721.06)
506100	16	8/17/2003	Pension Oper AG	T3	8358		\$25,398.57
506100	16	8/22/2003	Pension Oper AG	JR	30009702	Alloc cost \$969,065/12Month	\$80,755.42
506100	16	8/31/2003	Pension Oper AG	T3	8551		\$25,594.53
506100	16	9/5/2003	Pension Oper AG	T1	8549		(\$32,172.87)
506100	16	9/14/2003	Pension Oper AG	T3	8721		\$26,965.48
506100	16	9/19/2003	Pension Oper AG	T1	8719		(\$32,541.06)
506100	16	9/23/2003	Pension Oper AG	JE	30110346		(\$0.13)
506100	16	9/26/2003	Pension Oper AG	JR	30009702	Alloc cost \$969,065/12Month	\$80,755.42
506100	16	10/3/2003	Pension Oper AG	T1	8882		(\$32,251.39)
506100	16	10/3/2003	Pension Oper AG	T3	8884		\$26,450.10
506100	16	10/7/2003	Pension Oper AG	T1	8972		
506100	16	10/12/2003	Pension Oper AG	T3	8974		
506100	16	10/12/2003	Pension Oper AG	T3	9033		\$22,877.42
506100	16	10/17/2003	Pension Oper AG	JE	30114300		(\$0.13)
506100	16	10/17/2003	Pension Oper AG	T1	9031		(\$32,692.11)
506100	16	10/20/2003	Pension Oper AG	F9	30114411		\$0.00
506100	16	10/24/2003	Pension Oper AG	JR	30009702	Alloc cost \$969,065/12Month	\$80,755.42
506100	16	10/31/2003	Pension Oper AG	T1	9180		(\$31,785.98)
506100	16	10/31/2003	Pension Oper AG	T3	9182		\$23,913.95
506100	16	11/5/2003	Pension Oper AG	JE	904		\$0.00
506100	16	11/9/2003	Pension Oper AG	T3	9414		\$32,735.15
506100	16	11/12/2003	Pension Oper AG	JE	30119064		(\$0.08)
506100	16	11/14/2003	Pension Oper AG	T1	9412		(\$39,985.59)
506100	16	11/21/2003	Pension Oper AG	JE	30121342	Allocation of Expenses - from	(\$116.05)
506100	16	11/21/2003	Pension Oper AG	JE	30121343	Allocation of Expenses - from	\$116.05
506100	16	11/21/2003	Pension Oper AG	JE	30121595		(\$12.00)
506100	16	11/21/2003	Pension Oper AG	JE	30121605		(\$12.00)
506100	16	11/21/2003	Pension Oper AG	JE	30121686		(\$0.16)
506100	16	11/21/2003	Pension Oper AG	JR	30009702	Alloc cost \$969,065/12Month	\$80,755.42
506100	16	11/26/2003	Pension Oper AG	T1	9550		(\$31,133.89)
506100	16	11/26/2003	Pension Oper AG	T3	9552		\$24,118.82
506100	16	12/1/2003	Pension Oper AG	JE	30121859		\$7,854.00
506100	16	12/7/2003	Pension Oper AG	T3	9780		\$26,337.99
506100	16	12/12/2003	Pension Oper AG	JR	30009702	Alloc cost \$969,065/12Month	\$80,755.42
506100	16	12/12/2003	Pension Oper AG	T1	9778		(\$32,192.01)
506100	16	12/21/2003	Pension Oper AG	T3	9939		\$24,800.90
506100	16	12/26/2003	Pension Oper AG	T1	9937		(\$30,680.37)
506100	16	1/4/2004	Pension Oper AG	T3	10115		\$27,273.13
506100	16	1/9/2004	Pension Oper AG	JE	30127217		(\$0.16)
506100	16	1/9/2004	Pension Oper AG	JE	30127220		(\$0.13)
506100	16	1/9/2004	Pension Oper AG	JE	30127222		(\$0.15)
506100	16	1/9/2004	Pension Oper AG	T1	10113		(\$31,567.92)
506100	16	1/18/2004	Pension Oper AG	T3	10305		\$25,161.57
506100	16	1/23/2004	Pension Oper AG	T1	10303		(\$30,200.74)
506100	16	1/30/2004	Pension Oper AG	JE	951		\$22,474.58
506100	16	1/30/2004	Pension Oper AG	JR	30009702	Alloc cost \$969,065/12Month	\$80,755.42
506100	16	2/2/2004	Pension Oper AG	T1	10457		(\$47,185.04)
506100	16	2/2/2004	Pension Oper AG	T3	10459		\$39,497.54
506100	16	2/18/2004	Pension Oper AG	T1	10619		(\$47,172.00)
506100	16	2/18/2004	Pension Oper AG	T3	10621		\$39,397.47
506100	16	2/24/2004	Pension Oper AG	JE	30009702		(\$55,652.50)
506100	16	2/27/2004	Pension Oper AG	JR	30009702	Alloc cost \$969,065/12Month	\$103,230.00
506100	16	3/4/2004	Pension Oper AG	T1	10779		(\$46,551.05)
506100	16	3/4/2004	Pension Oper AG	T3	10781		\$38,446.29
506100	16	3/14/2004	Pension Oper AG	T3	10937		\$51,933.81
506100	16	3/19/2004	Pension Oper AG	T1	10935		(\$60,707.93)
506100	16	3/28/2004	Pension Oper AG	T3	11090		\$37,904.37
506100	16	4/2/2004	Pension Oper AG	JR	30009702		\$75,403.75
506100	16	4/2/2004	Pension Oper AG	T1	11088		(\$45,200.09)
506100	16	4/14/2004	Pension Oper AG	T1	11295		(\$48,095.10)

506100	16	4/14/2004	Pension Oper AG	T3	11297		\$40,194.58
506100	16	4/28/2004	Pension Oper AG	T1	11466		(\$46,291.32)
506100	16	4/28/2004	Pension Oper AG	T3	11468		\$38,423.31
506100	16	4/30/2004	Pension Oper AG	JR	30009702		\$75,403.75
507100	16	8/3/2003	401k Oper AG	T3	8220		\$3,008.69
507100	16	8/17/2003	401k Oper AG	T3	8358		\$2,967.22
507100	16	8/22/2003	401k Oper AG	JE	30106560	Allocation of Expenses - BU	(\$22.64)
507100	16	8/31/2003	401k Oper AG	T3	8551		\$3,014.13
507100	16	9/14/2003	401k Oper AG	T3	8721		\$3,211.62
507100	16	9/23/2003	401k Oper AG	JE	30110346		(\$27.51)
507100	16	9/26/2003	401k Oper AG	JE	30111212	Allocation of Expenses - BU	(\$28.15)
507100	16	10/3/2003	401k Oper AG	T3	8884		\$3,128.16
507100	16	10/12/2003	401k Oper AG	T3	9033		\$2,844.21
507100	16	10/17/2003	401k Oper AG	JE	30114300		(\$27.51)
507100	16	10/24/2003	401k Oper AG	JE	30115511	Allocation of Expenses - BU	(\$70.53)
507100	16	10/31/2003	401k Oper AG	T3	9182		\$2,889.13
507100	16	11/5/2003	401k Oper AG	JE	904		\$0.00
507100	16	11/9/2003	401k Oper AG	T3	9414		\$3,074.73
507100	16	11/12/2003	401k Oper AG	JE	30119064		(\$15.53)
507100	16	11/21/2003	401k Oper AG	JE	30121342	Allocation of Expenses - from	(\$87.97)
507100	16	11/21/2003	401k Oper AG	JE	30121343	Allocation of Expenses - from	\$53.56
507100	16	11/21/2003	401k Oper AG	JE	30121595		(\$239.94)
507100	16	11/21/2003	401k Oper AG	JE	30121605		(\$239.94)
507100	16	11/21/2003	401k Oper AG	JE	30121686		(\$31.71)
507100	16	11/26/2003	401k Oper AG	T3	9552		\$2,771.21
507100	16	12/7/2003	401k Oper AG	T3	9780		\$2,934.01
507100	16	12/12/2003	401k Oper AG	JE	30125235	Allocation of Expenses - from	(\$32.70)
507100	16	12/12/2003	401k Oper AG	JE	30125236	Allocation of Expenses - from	(\$3.14)
507100	16	12/12/2003	401k Oper AG	JE	30125244	Year End Accrual	\$4,730.62
507100	16	12/13/2003	401k Oper AG	JE	30125244	Year End Accrual	(\$4,730.62)
507100	16	12/21/2003	401k Oper AG	T3	9939		\$2,867.31
507100	16	1/4/2004	401k Oper AG	T3	10115		\$3,208.78
507100	16	1/9/2004	401k Oper AG	JE	30127217		(\$31.71)
507100	16	1/9/2004	401k Oper AG	JE	30127220		(\$25.90)
507100	16	1/9/2004	401k Oper AG	JE	30127222		(\$29.35)
507100	16	1/18/2004	401k Oper AG	T3	10305		\$2,989.55
507100	16	1/30/2004	401k Oper AG	JE	30129774	Allocation of Expenses - from	(\$1.63)
507100	16	2/2/2004	401k Oper AG	T3	10459		\$3,071.73
507100	16	2/18/2004	401k Oper AG	T3	10621		\$3,096.36
507100	16	2/27/2004	401k Oper AG	JE	30132986	Allocation of Expenses - from	(\$9.99)
507100	16	3/4/2004	401k Oper AG	T3	10781		\$2,996.42
507100	16	3/14/2004	401k Oper AG	T3	10937		\$2,810.53
507100	16	3/28/2004	401k Oper AG	T3	11090		\$2,893.28
507100	16	4/2/2004	401k Oper AG	JE	30137124	Allocation of Expenses - from	(\$0.71)
507100	16	4/2/2004	401k Oper AG	JE	30137125	Allocation of Expenses - from	(\$24.29)
507100	16	4/14/2004	401k Oper AG	T3	11297		\$2,870.32
507100	16	4/28/2004	401k Oper AG	T3	11468		\$2,847.41
507100	16	4/30/2004	401k Oper AG	JE	30141451	Allocation of Expenses - from	(\$4.02)
507100	16	4/30/2004	401k Oper AG	JE	30141452	Allocation of Expenses - from	(\$19.15)
508100	16	8/3/2003	ESOP Oper AG	T3	8220		\$1,604.30
508100	16	8/17/2003	ESOP Oper AG	T3	8358		\$1,518.99
508100	16	8/22/2003	ESOP Oper AG	JE	30106560	Allocation of Expenses - BU	(\$26.18)
508100	16	8/31/2003	ESOP Oper AG	T3	8551		\$1,672.76
508100	16	9/14/2003	ESOP Oper AG	T3	8721		\$1,769.28
508100	16	9/26/2003	ESOP Oper AG	JE	30111212	Allocation of Expenses - BU	(\$44.43)
508100	16	10/3/2003	ESOP Oper AG	T3	8884		\$1,670.38
508100	16	10/12/2003	ESOP Oper AG	T3	9033		\$1,490.47
508100	16	10/24/2003	ESOP Oper AG	JE	30115511	Allocation of Expenses - BU	(\$72.61)
508100	16	10/31/2003	ESOP Oper AG	T3	9182		\$1,407.55
508100	16	10/31/2003	ESOP Oper AG	T3	9249		(\$128.45)
508100	16	11/5/2003	ESOP Oper AG	JE	904		\$0.00
508100	16	11/9/2003	ESOP Oper AG	T3	9414		\$1,526.41
508100	16	11/21/2003	ESOP Oper AG	JE	30121342	Allocation of Expenses - from	(\$151.04)
508100	16	11/21/2003	ESOP Oper AG	JE	30121343	Allocation of Expenses - from	\$105.34
508100	16	11/26/2003	ESOP Oper AG	T3	9552		\$1,364.44
508100	16	12/7/2003	ESOP Oper AG	T3	9780		\$1,614.22
508100	16	12/12/2003	ESOP Oper AG	JE	30125235	Allocation of Expenses - from	(\$37.48)
508100	16	12/12/2003	ESOP Oper AG	JE	30125236	Allocation of Expenses - from	(\$9.43)
508100	16	12/12/2003	ESOP Oper AG	JE	30125244	Year End Accrual	\$4,478.25
508100	16	12/13/2003	ESOP Oper AG	JE	30125244	Year End Accrual	(\$4,478.25)
508100	16	12/21/2003	ESOP Oper AG	T3	9939		\$1,449.95
508100	16	1/4/2004	ESOP Oper AG	T3	10115		\$1,646.03

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
DATA REQUEST #28							
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508100	16	1/18/2004	ESOP Oper AG	T3	10305		\$1,607.06
508100	16	1/30/2004	ESOP Oper AG	JE	30129774	Allocation of Expenses - from	(\$24.78)
508100	16	2/2/2004	ESOP Oper AG	T3	10459		\$1,597.64
508100	16	2/18/2004	ESOP Oper AG	T3	10621		\$1,581.40
508100	16	2/27/2004	ESOP Oper AG	JE	30132986	Allocation of Expenses - from	(\$22.01)
508100	16	3/4/2004	ESOP Oper AG	T3	10781		\$1,640.69
508100	16	3/14/2004	ESOP Oper AG	T3	10937		\$3,245.15
508100	16	3/28/2004	ESOP Oper AG	T3	11090		\$1,526.35
508100	16	4/1/2004	ESOP Oper AG	JE	30137068		(\$1,773.50)
508100	16	4/2/2004	ESOP Oper AG	JE	30137124	Allocation of Expenses - from	(\$0.71)
508100	16	4/2/2004	ESOP Oper AG	JE	30137125	Allocation of Expenses - from	(\$33.66)
508100	16	4/14/2004	ESOP Oper AG	T3	11297		\$1,634.44
508100	16	4/28/2004	ESOP Oper AG	T3	11468		\$1,563.31
508100	16	4/30/2004	ESOP Oper AG	JE	30141452	Allocation of Expenses - from	(\$13.85)
510100	11	8/7/2003	Purchased Water-Outside	JE	904		\$4,087.03
510100	11	8/19/2003	Purchased Water-Outside	JE	145		\$26,030.80
510100	11	9/19/2003	Purchased Water-Outside	JE	145		\$24,764.77
510100	11	9/26/2003	Purchased Water-Outside	JE	909		\$1,244.22
510100	11	10/10/2003	Purchased Water-Outside	JE	909		\$4,145.79
510100	11	10/21/2003	Purchased Water-Outside	JE	145		\$22,810.31
510100	11	11/5/2003	Purchased Water-Outside	JE	909		\$2,796.71
510100	11	11/17/2003	Purchased Water-Outside	JE	145		\$23,721.65
510100	11	12/2/2003	Purchased Water-Outside	JE	145		\$23,721.65
510100	11	12/8/2003	Purchased Water-Outside	JE	909		\$3,541.42
510100	11	12/10/2003	Purchased Water-Outside	JE	936		(\$2,902.40)
510100	11	1/23/2004	Purchased Water-Outside	JE	909		\$2,888.91
510100	11	1/26/2004	Purchased Water-Outside	JE	145		\$26,025.15
510100	11	1/27/2004	Purchased Water-Outside	JE	936		\$5,954.63
510100	11	2/23/2004	Purchased Water-Outside	JE	909		\$3,688.15
510100	11	2/23/2004	Purchased Water-Outside	JE	936		\$5,561.16
510100	11	2/25/2004	Purchased Water-Outside	JE	145		\$25,158.06
510100	11	3/25/2004	Purchased Water-Outside	JE	909		\$3,216.32
510100	11	3/29/2004	Purchased Water-Outside	JE	936		\$1,927.23
510100	11	3/30/2004	Purchased Water-Outside	JE	145		\$23,831.27
510100	11	4/27/2004	Purchased Water-Outside	JE	145		\$24,806.24
510100	11	4/27/2004	Purchased Water-Outside	JE	909		\$2,718.11
510100	11	4/27/2004	Purchased Water-Outside	JE	936		(\$821.53)
511100	13	7/29/2003	Waste Disposal Exp WT	PV	40512559	4391690013	\$780.23
511100	13	8/5/2003	Waste Disposal Exp WT	PV	40519013	4391650017	\$466.44
511100	13	8/6/2003	Waste Disposal Exp WT	PV	40519706	3099180103	\$2,527.05
511100	13	8/7/2003	Waste Disposal Exp WT	PV	40521735	INV # 292402	\$900.00
511100	13	8/19/2003	Waste Disposal Exp WT	PV	40530604	KY AM WATER	\$400.00
511100	13	8/21/2003	Waste Disposal Exp WT	ID	170286	601A-BULK	\$1,134.36
511100	13	8/21/2003	Waste Disposal Exp WT	ID	170512	420H-50LB	\$880.00
511100	13	8/21/2003	Waste Disposal Exp WT	ID	170512	600A-50LB	\$485.73
511100	13	8/22/2003	Waste Disposal Exp WT	JE	30106560	Allocation of Expenses - BU	(\$900.00)
511100	13	8/26/2003	Waste Disposal Exp WT	PV	40537655	4391690013	\$569.73
511100	13	9/2/2003	Waste Disposal Exp WT	PV	40541601	4391650017	\$355.60
511100	13	9/4/2003	Waste Disposal Exp WT	PV	40543776	3099180103	\$1,630.13
511100	13	9/25/2003	Waste Disposal Exp WT	ID	176732	601A-BULK	\$1,124.96
511100	13	9/25/2003	Waste Disposal Exp WT	ID	176998	420H-50LB	\$660.00
511100	13	9/25/2003	Waste Disposal Exp WT	ID	176998	600A-50LB	\$395.78
511100	13	9/29/2003	Waste Disposal Exp WT	PV	40564021	4391690013	\$721.74
511100	13	9/29/2003	Waste Disposal Exp WT	PV	40564033	4391650017	\$418.31
511100	13	10/3/2003	Waste Disposal Exp WT	PV	40569112	3099180103	\$2,347.06
511100	13	10/16/2003	Waste Disposal Exp WT	PV	40580382	pump 2 loads	\$400.00
511100	13	10/23/2003	Waste Disposal Exp WT	ID	182544	601A-BULK	\$1,051.01
511100	13	10/23/2003	Waste Disposal Exp WT	ID	182585	420H-50LB	\$660.00
511100	13	10/23/2003	Waste Disposal Exp WT	ID	182585	600A-50LB	\$1,943.46
511100	13	10/24/2003	Waste Disposal Exp WT	F9	30115579		(\$450.00)
511100	13	10/29/2003	Waste Disposal Exp WT	PV	40591249	4391690013	\$708.19
511100	13	11/4/2003	Waste Disposal Exp WT	PV	40595416	3099180103	\$1,829.78
511100	13	11/4/2003	Waste Disposal Exp WT	PV	40595426	4391650017	\$553.86
511100	13	11/20/2003	Waste Disposal Exp WT	ID	187524	601A-BULK	\$788.67
511100	13	11/26/2003	Waste Disposal Exp WT	PV	40616882	4391690013	\$868.77
511100	13	12/3/2003	Waste Disposal Exp WT	PV	40620769	3099180103	\$1,884.30
511100	13	12/5/2003	Waste Disposal Exp WT	PV	40623452	4391650017	\$416.59
511100	13	12/11/2003	Waste Disposal Exp WT	ID	191146	601A-BULK	\$1,037.35
511100	13	12/11/2003	Waste Disposal Exp WT	ID	191297	420H-50LB	\$275.00
511100	13	12/29/2003	Waste Disposal Exp WT	PV	40640906	SERVICE	\$450.00
511100	13	12/30/2003	Waste Disposal Exp WT	PV	40642054	4391690013	\$1,339.52
511100	13	1/6/2004	Waste Disposal Exp WT	PV	40646349	3099180103	\$1,686.55

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
511100	13	1/6/2004	Waste Disposal Exp WT	PV	40646365	4391650017	\$428.28
511100	13	1/15/2004	Waste Disposal Exp WT	PV	40654976	3099180103	\$1.75
511100	13	1/28/2004	Waste Disposal Exp WT	PV	40665323	4391690013	\$1,248.49
511100	13	1/29/2004	Waste Disposal Exp WT	ID	197354	601A-BULK	\$2,312.85
511100	13	1/29/2004	Waste Disposal Exp WT	ID	197486	600A-50LB	\$71.98
511100	13	2/3/2004	Waste Disposal Exp WT	PV	40669056	3099180103	\$1,679.10
511100	13	2/11/2004	Waste Disposal Exp WT	PV	40675702	4391650017	\$519.82
511100	13	2/24/2004	Waste Disposal Exp WT	PV	40686078	SERVICE	\$450.00
511100	13	2/24/2004	Waste Disposal Exp WT	PV	40686079	SERVICE	\$225.00
511100	13	2/26/2004	Waste Disposal Exp WT	ID	201492	601A-BULK	\$1,070.27
511100	13	2/26/2004	Waste Disposal Exp WT	ID	201545	600A-50LB	\$405.70
511100	13	3/2/2004	Waste Disposal Exp WT	PV	40690563	4391690013	\$1,441.33
511100	13	3/3/2004	Waste Disposal Exp WT	PV	40691802	3099180103	\$1,883.09
511100	13	3/8/2004	Waste Disposal Exp WT	PV	40695623	septic loads	\$350.00
511100	13	3/10/2004	Waste Disposal Exp WT	PV	40696988	4391650017	\$467.59
511100	13	3/10/2004	Waste Disposal Exp WT	PV	40697267	pump septic	\$325.00
511100	13	3/30/2004	Waste Disposal Exp WT	PV	40712646	4391690013	\$1,221.20
511100	13	3/30/2004	Waste Disposal Exp WT	PV	40712650	4391650017	\$434.72
511100	13	3/31/2004	Waste Disposal Exp WT	PV	40713736	3099180103	\$1,580.86
511100	13	4/1/2004	Waste Disposal Exp WT	ID	206787	601A-BULK	\$1,625.19
511100	13	4/1/2004	Waste Disposal Exp WT	ID	207026	600A-50LB	\$1,379.38
511100	13	4/29/2004	Waste Disposal Exp WT	ID	211650	600A-50LB	\$626.25
511100	13	4/29/2004	Waste Disposal Exp WT	ID	211674	601A-BULK	\$2,448.10
511100	13	4/29/2004	Waste Disposal Exp WT	PV	40737595	4391690013	\$1,125.16
511200	13	8/20/2003	Amort Waste Disp Exp	JE	913		(\$12,911.62)
511200	13	8/22/2003	Amort Waste Disp Exp	JR	30009698	amtz waste disp	\$6,959.66
511200	13	9/26/2003	Amort Waste Disp Exp	JR	30009698	amtz waste disp	\$27,014.31
515100	12	7/29/2003	Purch Power P	PV	40512558	217220101	\$1,404.93
515100	12	7/29/2003	Purch Power P	PV	40512564	5004980011	\$2,374.52
515100	13	7/29/2003	Purch Power WT	PV	40512560	4426020017	\$424.59
515100	13	7/29/2003	Purch Power WT	PV	40512561	4426060013	\$2,096.28
515100	14	7/29/2003	Purch Power TD	PV	40512556	7089201	\$5.32
515100	12	7/30/2003	Purch Power P	PV	40514138	5498400015	\$1,220.44
515100	12	7/30/2003	Purch Power P	PV	40514140	2549240112	\$283.17
515100	12	7/30/2003	Purch Power P	PV	40514141	2559240102	\$30.93
515100	12	8/5/2003	Purch Power P	PV	40518987	2669240104	\$542.16
515100	12	8/6/2003	Purch Power P	PV	40519708	128110102	\$47.81
515100	12	8/6/2003	Purch Power P	PV	40519712	2809590100	\$1,772.35
515100	12	8/6/2003	Purch Power P	PV	40519713	2539240104	\$50.12
515100	12	8/6/2003	Purch Power P	PV	40519717	2569240101	\$405.14
515100	12	8/6/2003	Purch Power P	PV	40520359	2571430213	
515100	13	8/6/2003	Purch Power WT	PV	40519706	3099180103	\$177,976.18
515100	13	8/6/2003	Purch Power WT	PV	40519714	4426780012	\$17,759.75
515100	12	8/13/2003	Purch Power P	PV	40526370	2305810	\$384.34
515100	12	8/15/2003	Purch Power P	PS	40527996	July 03 License Tax	\$352.40
515100	12	8/15/2003	Purch Power P	PV	40528208	3279170102	\$1,309.59
515100	13	8/15/2003	Purch Power WT	PS	40527996	July 03 License Tax	\$1,409.59
515100	12	8/18/2003	Purch Power P	PV	40529745	2030090217	\$99.08
515100	12	8/20/2003	Purch Power P	PS	40532657	Sales & Use Tax JUL03	\$948.09
515100	12	8/20/2003	Purch Power P	PV	40532188	4601570010	\$602.17
515100	13	8/20/2003	Purch Power WT	PS	40532657	Sales & Use Tax JUL03	\$3,792.38
515100	12	8/26/2003	Purch Power P	PV	40537644	217220101	\$1,216.98
515100	12	8/26/2003	Purch Power P	PV	40537652	5004980011	\$1,917.15
515100	12	8/26/2003	Purch Power P	PV	40537654	2549240112	\$216.71
515100	12	8/26/2003	Purch Power P	PV	40537658	1590110108	\$417.06
515100	13	8/26/2003	Purch Power WT	PV	40537645	4426020017	\$347.33
515100	13	8/26/2003	Purch Power WT	PV	40537646	4426060013	\$1,772.97
515100	14	8/26/2003	Purch Power TD	PV	40537642	7089201	\$6.21
515100	12	9/2/2003	Purch Power P	PV	40541544	5498400015	\$832.59
515100	12	9/2/2003	Purch Power P	PV	40541602	2569240101	\$450.53
515100	12	9/2/2003	Purch Power P	PV	40541603	2539240104	\$49.10
515100	12	9/2/2003	Purch Power P	PV	40541605	2809590100	\$2,331.66
515100	12	9/2/2003	Purch Power P	PV	40541606	2559240102	\$29.09
515100	12	9/2/2003	Purch Power P	PV	40541608	2669240104	\$375.84
515100	13	9/2/2003	Purch Power WT	PV	40541607	4426780012	\$13,701.91
515100	12	9/4/2003	Purch Power P	PV	40543773	128110102	\$17.12
515100	12	9/4/2003	Purch Power P	PV	40543845	2571430213	
515100	13	9/4/2003	Purch Power WT	PV	40543776	3099180103	\$114,807.69
515100	12	9/10/2003	Purch Power P	PV	40548270	2305810	\$446.86
515100	12	9/12/2003	Purch Power P	PS	40550539	August 03 License Fee	\$352.40
515100	13	9/12/2003	Purch Power WT	PS	40550539	August 03 License Fee	\$1,409.59
515100	12	9/16/2003	Purch Power P	PV	40552469	3279170102	\$1,296.21

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
515100	12	9/17/2003	Purch Power P	PV	40553986	2030090217	\$96.76
515100	12	9/18/2003	Purch Power P	PV	40555732	1590110108	\$458.15
515100	12	9/19/2003	Purch Power P	PV	40556757	4601570010	\$750.43
515100	12	9/24/2003	Purch Power P	PS	40560798	Sales & Use Tax August 03	\$948.09
515100	13	9/24/2003	Purch Power WT	PS	40560798	Sales & Use Tax August 03	\$3,792.38
515100	12	9/29/2003	Purch Power P	PV	40564019	5004980011	\$1,802.13
515100	12	9/29/2003	Purch Power P	PV	40564022	217220101	\$1,331.78
515100	12	9/29/2003	Purch Power P	PV	40564073	2549240112	\$252.20
515100	12	9/29/2003	Purch Power P	PV	40564075	5498400015	\$952.92
515100	13	9/29/2003	Purch Power WT	PV	40564020	4426020017	\$403.99
515100	13	9/29/2003	Purch Power WT	PV	40564023	4426060013	\$1,937.76
515100	14	9/29/2003	Purch Power TD	PV	40564071	7089201	\$7.05
515100	12	10/1/2003	Purch Power P	PV	40567081	128110102	\$17.62
515100	12	10/2/2003	Purch Power P	PV	40568296	2571430213	
515100	13	10/3/2003	Purch Power WT	PV	40569112	3099180103	\$165,299.52
515100	12	10/8/2003	Purch Power P	PV	40573040	2809590100	\$2,544.98
515100	12	10/8/2003	Purch Power P	PV	40573041	2539240104	\$92.29
515100	12	10/8/2003	Purch Power P	PV	40573042	2669240104	\$471.53
515100	12	10/8/2003	Purch Power P	PV	40573043	2569240101	\$423.27
515100	12	10/8/2003	Purch Power P	PV	40573045	2559240102	\$29.79
515100	13	10/8/2003	Purch Power WT	PV	40573044	4426780012	\$15,158.61
515100	12	10/10/2003	Purch Power P	PV	40575121	3279170102	\$1,347.87
515100	12	10/13/2003	Purch Power P	PV	40576920	2305810	\$410.96
515100	12	10/15/2003	Purch Power P	PS	40578650	September 03 License Fee	\$352.40
515100	13	10/15/2003	Purch Power WT	PS	40578650	September 03 License Fee	\$1,409.59
515100	12	10/17/2003	Purch Power P	PV	40581285	2030090217	\$100.63
515100	12	10/22/2003	Purch Power P	PV	40585299	1590110108	\$544.92
515100	12	10/22/2003	Purch Power P	PV	40585302	4601570010	\$716.07
515100	12	10/23/2003	Purch Power P	PS	40587482	Sales & Use Tax September	\$948.09
515100	13	10/23/2003	Purch Power WT	PS	40587482	Sales & Use Tax September	\$3,792.38
515100	12	10/29/2003	Purch Power P	PV	40591248	217220101	\$1,148.09
515100	12	10/29/2003	Purch Power P	PV	40591251	5004980011	\$1,354.19
515100	12	10/29/2003	Purch Power P	PV	40591252	2549240112	\$271.02
515100	12	10/29/2003	Purch Power P	PV	40591253	5498400015	\$570.33
515100	13	10/29/2003	Purch Power WT	PV	40591238	4426020017	\$457.71
515100	13	10/29/2003	Purch Power WT	PV	40591239	4426060013	\$1,975.97
515100	14	10/29/2003	Purch Power TD	PV	40591233	7089201	\$6.42
515100	12	10/30/2003	Purch Power P	PV	40591995	2571430213	
515100	12	11/4/2003	Purch Power P	PV	40595423	2539240104	\$146.33
515100	12	11/4/2003	Purch Power P	PV	40595424	2569240101	\$557.62
515100	12	11/4/2003	Purch Power P	PV	40595429	2809590100	\$2,634.62
515100	12	11/4/2003	Purch Power P	PV	40595483	2559240102	\$30.81
515100	12	11/4/2003	Purch Power P	PV	40595485	2669240104	\$540.64
515100	13	11/4/2003	Purch Power WT	PV	40595416	3099180103	\$128,868.30
515100	13	11/4/2003	Purch Power WT	PV	40595427	4426780012	\$13,509.40
515100	12	11/12/2003	Purch Power P	PV	40601794	2030090217	\$82.94
515100	12	11/12/2003	Purch Power P	PV	40601795	128110102	\$11.37
515100	12	11/17/2003	Purch Power P	PS	40607093	October 03 License Fee	\$352.40
515100	12	11/17/2003	Purch Power P	PV	40606192	2305810	\$419.24
515100	12	11/17/2003	Purch Power P	PV	40606202	3279170102	\$1,460.65
515100	12	11/17/2003	Purch Power P	PV	40606206	1590110108	\$345.96
515100	13	11/17/2003	Purch Power WT	PS	40607093	October 03 License Fee	\$1,409.59
515100	12	11/19/2003	Purch Power P	PV	40609176	4601570010	\$654.39
515100	12	11/24/2003	Purch Power P	PS	40613342	Sales & Use Tax October 03	\$948.09
515100	13	11/24/2003	Purch Power WT	PS	40613342	Sales & Use Tax October 03	\$3,792.38
515100	12	11/26/2003	Purch Power P	PV	40616881	217220101	\$1,247.61
515100	12	11/26/2003	Purch Power P	PV	40616887	5498400015	\$562.32
515100	12	11/26/2003	Purch Power P	PV	40616892	5004980011	\$1,540.37
515100	12	11/26/2003	Purch Power P	PV	40616895	2549240112	\$247.58
515100	13	11/26/2003	Purch Power WT	PV	40616883	4426020017	\$416.32
515100	13	11/26/2003	Purch Power WT	PV	40616884	4426060013	\$2,312.50
515100	14	11/26/2003	Purch Power TD	PV	40616899	7089201	\$6.65
515100	12	12/3/2003	Purch Power P	PV	40620773	128110102	\$9.36
515100	13	12/3/2003	Purch Power WT	PV	40620769	3099180103	\$132,708.05
515100	12	12/4/2003	Purch Power P	PV	40622261	2571430213	
515100	12	12/5/2003	Purch Power P	PV	40623447	2569240101	\$485.30
515100	12	12/5/2003	Purch Power P	PV	40623448	2669240104	\$576.33
515100	12	12/5/2003	Purch Power P	PV	40623450	2809590100	\$1,818.77
515100	13	12/5/2003	Purch Power WT	PV	40623451	4426780012	\$11,476.37
515100	12	12/10/2003	Purch Power P	PV	40627916	2539240104	\$246.69
515100	12	12/10/2003	Purch Power P	PV	40627925	2559240102	\$29.96
515100	12	12/10/2003	Purch Power P	PV	40628019	2305810	\$275.40
515100	12	12/12/2003	Purch Power P	JE	30125313		\$7,132.22
515100	12	12/12/2003	Purch Power P	JE	30125567		(\$45,016.00)
515100	13	12/12/2003	Purch Power WT	JE	30125313		\$58,174.38



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515100	12	12/13/2003	Purch Power P	JE	30125313		(\$7,132.22)
515100	12	12/13/2003	Purch Power P	JE	30125567		\$45,016.00
515100	13	12/13/2003	Purch Power WT	JE	30125313		(\$58,174.38)
515100	14	12/13/2003	Purch Power TD	JE	30125313		\$6.65
515100	12	12/15/2003	Purch Power P	PS	40630927	November 03 License Fee	\$352.40
515100	12	12/15/2003	Purch Power P	PV	40630519	2030090217	\$79.57
515100	13	12/15/2003	Purch Power WT	PS	40630927	November 03 License Fee	\$1,409.59
515100	12	12/17/2003	Purch Power P	PV	40633534	1590110108	\$438.28
515100	12	12/17/2003	Purch Power P	PV	40633540	3279170102	\$1,390.04
515100	12	12/24/2003	Purch Power P	PS	40638383	Sales & Use Tax November	\$948.09
515100	13	12/24/2003	Purch Power WT	PS	40638383	Sales & Use Tax November	\$3,792.38
515100	14	12/24/2003	Purch Power TD	PV	40638547	7089201	\$10.49
515100	12	12/30/2003	Purch Power P	PV	40642043	4601570010	\$755.57
515100	12	12/30/2003	Purch Power P	PV	40642044	5004980011	\$1,967.73
515100	12	12/30/2003	Purch Power P	PV	40642047	5498400015	\$603.43
515100	12	12/30/2003	Purch Power P	PV	40642248	217220101	\$1,308.76
515100	13	12/30/2003	Purch Power WT	PV	40642051	4426060013	\$3,460.55
515100	13	12/30/2003	Purch Power WT	PV	40642053	4426020017	\$447.30
515100	12	12/31/2003	Purch Power P	PV	40643413	2549240112	\$283.23
515100	12	1/6/2004	Purch Power P	PV	40646352	2571430213	\$37.62
515100	12	1/6/2004	Purch Power P	PV	40646355	128110102	\$33.39
515100	12	1/6/2004	Purch Power P	PV	40646356	2539240104	\$537.11
515100	12	1/6/2004	Purch Power P	PV	40646357	2809590100	\$1,780.00
515100	12	1/6/2004	Purch Power P	PV	40646359	2669240104	\$696.01
515100	12	1/6/2004	Purch Power P	PV	40646361	2569240101	\$502.36
515100	12	1/6/2004	Purch Power P	PV	40646362	2559240102	\$29.51
515100	13	1/6/2004	Purch Power WT	PV	40646349	3099180103	\$118,780.64
515100	13	1/6/2004	Purch Power WT	PV	40646360	4426780012	\$11,287.40
515100	12	1/13/2004	Purch Power P	PS	40653087	December 03 License Fee	\$352.40
515100	13	1/13/2004	Purch Power WT	PS	40653087	December 03 License Fee	\$1,409.59
515100	12	1/15/2004	Purch Power P	PV	40654989	2305810	\$511.49
515100	13	1/15/2004	Purch Power WT	PV	40654976	3099180103	\$123.24
515100	12	1/19/2004	Purch Power P	PV	40657762	2030090217	\$155.21
515100	12	1/21/2004	Purch Power P	PV	40659401	1590110108	\$542.96
515100	12	1/23/2004	Purch Power P	PS	40662028	Sales & Use Tax September	\$948.09
515100	13	1/23/2004	Purch Power WT	PS	40662028	Sales & Use Tax September	\$3,792.38
515100	12	1/26/2004	Purch Power P	PV	40663213	4601570010	\$826.98
515100	12	1/28/2004	Purch Power P	PV	40665315	2549240112	\$361.04
515100	12	1/28/2004	Purch Power P	PV	40665317	5004980011	\$2,281.87
515100	12	1/28/2004	Purch Power P	PV	40665322	217220101	\$1,356.41
515100	13	1/28/2004	Purch Power WT	PV	40665320	4426060013	\$3,705.53
515100	13	1/28/2004	Purch Power WT	PV	40665321	4426020017	\$505.38
515100	12	2/2/2004	Purch Power P	PV	40667810	5498400015	\$760.39
515100	12	2/2/2004	Purch Power P	PV	40667812	3279170102	\$1,661.32
515100	14	2/2/2004	Purch Power TD	PV	40667819	7089201	\$11.88
515100	12	2/3/2004	Purch Power P	PV	40669069	2571430213	\$60.78
515100	13	2/3/2004	Purch Power WT	PV	40669056	3099180103	\$118,256.09
515100	12	2/9/2004	Purch Power P	PV	40673262	128110102	\$58.38
515100	12	2/11/2004	Purch Power P	PV	40675698	2305810	\$505.03
515100	12	2/11/2004	Purch Power P	PV	40675699	2569240101	\$533.08
515100	12	2/11/2004	Purch Power P	PV	40675700	2559240102	\$39.68
515100	12	2/11/2004	Purch Power P	PV	40675707	2809590100	\$1,656.68
515100	12	2/11/2004	Purch Power P	PV	40675708	2669240104	\$782.75
515100	12	2/11/2004	Purch Power P	PV	40675709	2539240104	\$715.30
515100	13	2/11/2004	Purch Power WT	PV	40675701	4426780012	\$12,725.12
515100	12	2/12/2004	Purch Power P	PS	40677154	January 04 License Fee	\$352.40
515100	13	2/12/2004	Purch Power WT	PS	40677154	January 04 License Fee	\$1,409.59
515100	12	2/16/2004	Purch Power P	PV	40679100	2030090217	\$134.21
515100	12	2/16/2004	Purch Power P	PV	40679103	3279170102	\$1,677.17
515100	12	2/19/2004	Purch Power P	PV	40681989	1590110108	\$340.53
515100	12	2/19/2004	Purch Power P	PV	40681992	4601570010	\$990.34
515100	12	2/24/2004	Purch Power P	PS	40686108	Sales & Use Tax 01/04	\$948.09
515100	13	2/24/2004	Purch Power WT	PS	40686108	Sales & Use Tax 01/04	\$3,792.38
515100	14	2/25/2004	Purch Power TD	PV	40687226	7089201	\$12.62
515100	12	3/2/2004	Purch Power P	PV	40690559	5498400015	\$901.66
515100	12	3/2/2004	Purch Power P	PV	40690564	217220101	\$1,416.11
515100	12	3/2/2004	Purch Power P	PV	40690565	5004980011	\$1,944.42
515100	13	3/2/2004	Purch Power WT	PV	40690561	4426060013	\$3,356.30
515100	13	3/2/2004	Purch Power WT	PV	40690562	4426020017	\$375.27
515100	12	3/3/2004	Purch Power P	PV	40691798	128110102	\$63.61
515100	12	3/3/2004	Purch Power P	PV	40691800	2571430213	\$67.13
515100	13	3/3/2004	Purch Power WT	PV	40691802	3099180103	\$132,622.83
515100	12	3/5/2004	Purch Power P	PV	40693876	2809590100	\$1,965.27
515100	12	3/5/2004	Purch Power P	PV	40693878	2669240104	\$728.20

515100	12	3/5/2004	Purch Power P	PV	40693879	2569240101	\$541.31
515100	12	3/5/2004	Purch Power P	PV	40693880	2559240102	\$104.14
515100	12	3/5/2004	Purch Power P	PV	40693881	2549240112	\$315.90
515100	12	3/5/2004	Purch Power P	PV	40693882	2539240104	\$638.36
515100	13	3/5/2004	Purch Power WT	PV	40693875	4426780012	\$12,040.39
515100	12	3/11/2004	Purch Power P	PS	40698576	February 04 License Fee	\$352.40
515100	13	3/11/2004	Purch Power WT	PS	40698576	February 04 License Fee	\$1,409.59
515100	12	3/12/2004	Purch Power P	PV	40699145	2305810	\$500.49
515100	12	3/12/2004	Purch Power P	PV	40699149	3279170102	\$1,517.74
515100	12	3/15/2004	Purch Power P	PV	40700701	2030090217	\$119.95
515100	12	3/23/2004	Purch Power P	PV	40706662	4601570010	\$590.63
515100	12	3/24/2004	Purch Power P	PS	40707346	Sales & Use Tax 02/04	\$948.09
515100	13	3/24/2004	Purch Power WT	PS	40707346	Sales & Use Tax 02/04	\$3,792.38
515100	12	3/25/2004	Purch Power P	PV	40708556	1590110108	\$56.37
515100	12	3/30/2004	Purch Power P	PV	40712645	5004980011	\$1,602.55
515100	12	3/30/2004	Purch Power P	PV	40712647	217220101	\$1,273.54
515100	12	3/30/2004	Purch Power P	PV	40712658	2549240112	\$285.16
515100	13	3/30/2004	Purch Power WT	PV	40712639	4426020017	\$405.12
515100	13	3/30/2004	Purch Power WT	PV	40712640	4426060013	\$2,740.36
515100	12	3/31/2004	Purch Power P	PV	40713739	5498400015	\$716.95
515100	12	3/31/2004	Purch Power P	PV	40713743	128110102	\$55.10
515100	12	3/31/2004	Purch Power P	PV	40713746	2571430213	\$58.55
515100	13	3/31/2004	Purch Power WT	PV	40713736	3099180103	\$111,337.10
515100	13	4/2/2004	Purch Power WT	JE	981		(\$114,482.58)
515100	13	4/3/2004	Purch Power WT	JE	981		\$114,482.58
515100	14	4/7/2004	Purch Power TD	PV	40718935	7089201	\$31.03
515100	12	4/13/2004	Purch Power P	PS	40723135	March 04 License Fee	\$352.40
515100	12	4/13/2004	Purch Power P	PV	40722944	2559240102	\$96.39
515100	12	4/13/2004	Purch Power P	PV	40722945	2569240101	\$555.97
515100	12	4/13/2004	Purch Power P	PV	40722946	2669240104	\$589.68
515100	12	4/13/2004	Purch Power P	PV	40722949	2539240104	\$563.92
515100	12	4/13/2004	Purch Power P	PV	40722968	2809590100	\$994.53
515100	13	4/13/2004	Purch Power WT	PS	40723135	March 04 License Fee	\$1,409.59
515100	13	4/13/2004	Purch Power WT	PV	40722947	4426780012	\$10,558.74
515100	12	4/15/2004	Purch Power P	PV	40724637	2305810	\$571.73
515100	12	4/15/2004	Purch Power P	PV	40724640	2030090217	\$92.69
515100	12	4/19/2004	Purch Power P	PV	40727522	3279170102	\$1,374.73
515100	12	4/21/2004	Purch Power P	PV	40729372	4601570010	\$781.19
515100	12	4/22/2004	Purch Power P	PV	40730442	1590110108	\$283.22
515100	12	4/23/2004	Purch Power P	PS	40731596	Sales & Use Tax 03/04	\$948.09
515100	13	4/23/2004	Purch Power WT	PS	40731596	Sales & Use Tax 03/04	\$3,792.38
515100	14	4/28/2004	Purch Power TD	PV	40736097	7089201	\$36.62
515100	12	4/29/2004	Purch Power P	PV	40737587	5004980011	\$1,879.00
515100	12	4/29/2004	Purch Power P	PV	40737591	217220101	\$1,651.79
515100	13	4/29/2004	Purch Power WT	PV	40737596	4426060013	\$3,036.12
515100	13	4/29/2004	Purch Power WT	PV	40737597	4426020017	\$457.13
518000	13	8/18/2003	Chemicals WT	IJ	30105673		\$104.16
518000	13	8/19/2003	Chemicals WT	PV	40530256	680C-BULK	(\$0.24)
518000	13	8/21/2003	Chemicals WT	ID	170286	150A-BULK	\$2,985.76
518000	13	8/21/2003	Chemicals WT	ID	170286	220A-2000LB	\$8,978.70
518000	13	8/21/2003	Chemicals WT	ID	170286	300A-BULK	\$2,632.31
518000	13	8/21/2003	Chemicals WT	ID	170286	380C-BULK	\$37,659.59
518000	13	8/21/2003	Chemicals WT	ID	170286	410F-BULK	\$2,876.85
518000	13	8/21/2003	Chemicals WT	ID	170286	420A-55GA	\$838.38
518000	13	8/21/2003	Chemicals WT	ID	170286	510A-50LB	\$88.72
518000	13	8/21/2003	Chemicals WT	ID	170286	560A-BULK	\$1,903.77
518000	13	8/21/2003	Chemicals WT	ID	170286	680C-BULK	\$4,446.13
518000	13	8/21/2003	Chemicals WT	ID	170512	150A-BULK	\$2,008.98
518000	13	8/21/2003	Chemicals WT	ID	170512	220A-2000LB	\$4,365.83
518000	13	8/21/2003	Chemicals WT	ID	170512	300A-BULK	\$856.79
518000	13	8/21/2003	Chemicals WT	ID	170512	380C-BULK	\$21,193.52
518000	13	8/21/2003	Chemicals WT	ID	170512	410F-BULK	\$301.20
518000	13	8/21/2003	Chemicals WT	ID	170512	460A-55LB	\$122.09
518000	13	8/21/2003	Chemicals WT	ID	170512	510A-50LB	\$280.50
518000	13	8/21/2003	Chemicals WT	ID	170512	560A-BULK	\$1,488.08
518000	13	8/21/2003	Chemicals WT	ID	170512	680C-BULK	\$2,049.74
518000	13	8/26/2003	Chemicals WT	IA	26376	150A-BULK	\$4,792.97
518000	13	8/26/2003	Chemicals WT	IA	26376	301	(\$4,798.57)
518000	13	9/3/2003	Chemicals WT	IR	171869	200A-900LB	(\$423.18)
518000	13	9/18/2003	Chemicals WT	CC	78668	JEBECO	\$471.81
518000	13	9/19/2003	Chemicals WT	IJ	30110066		\$55.04
518000	13	9/25/2003	Chemicals WT	ID	176732	150A-BULK	\$2,019.43
518000	13	9/25/2003	Chemicals WT	ID	176732	220A-2000LB	\$12,317.60
518000	13	9/25/2003	Chemicals WT	ID	176732	300A-BULK	\$3,189.46

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518000	13	9/25/2003	Chemicals WT	ID	176732	410F-BULK	\$4,358.40
518000	13	9/25/2003	Chemicals WT	ID	176732	420A-55GA	\$1,677.49
518000	13	9/25/2003	Chemicals WT	ID	176732	510A-50LB	\$266.16
518000	13	9/25/2003	Chemicals WT	ID	176732	560A-BULK	\$3,538.25
518000	13	9/25/2003	Chemicals WT	ID	176732	680C-BULK	\$4,578.07
518000	13	9/25/2003	Chemicals WT	ID	176998	150A-BULK	\$922.13
518000	13	9/25/2003	Chemicals WT	ID	176998	200A-900LB	\$423.18
518000	13	9/25/2003	Chemicals WT	ID	176998	220A-2000LB	\$5,656.24
518000	13	9/25/2003	Chemicals WT	ID	176998	300A-BULK	\$1,143.07
518000	13	9/25/2003	Chemicals WT	ID	176998	380C-BULK	\$26,290.96
518000	13	9/25/2003	Chemicals WT	ID	176998	410F-BULK	\$1,212.15
518000	13	9/25/2003	Chemicals WT	ID	176998	510A-50LB	\$341.70
518000	13	9/25/2003	Chemicals WT	ID	176998	560A-BULK	\$2,451.37
518000	13	9/25/2003	Chemicals WT	ID	176998	680C-BULK	\$2,194.75
518000	13	9/25/2003	Chemicals WT	PV	40563141	510A-50LB	\$0.36
518000	13	10/21/2003	Chemicals WT	PD	40388530	CREDIT	\$3,084.75
518000	13	10/22/2003	Chemicals WT	IJ	30115030		\$87.63
518000	13	10/23/2003	Chemicals WT	ID	182544	150A-BULK	\$1,569.16
518000	13	10/23/2003	Chemicals WT	ID	182544	220A-2000LB	\$7,819.60
518000	13	10/23/2003	Chemicals WT	ID	182544	300A-BULK	\$2,230.48
518000	13	10/23/2003	Chemicals WT	ID	182544	380C-BULK	\$29,496.90
518000	13	10/23/2003	Chemicals WT	ID	182544	410F-BULK	\$3,070.35
518000	13	10/23/2003	Chemicals WT	ID	182544	420A-55GA	\$1,801.79
518000	13	10/23/2003	Chemicals WT	ID	182544	510A-50LB	\$199.12
518000	13	10/23/2003	Chemicals WT	ID	182544	680C-BULK	\$3,630.84
518000	13	10/23/2003	Chemicals WT	ID	182585	150A-BULK	\$842.64
518000	13	10/23/2003	Chemicals WT	ID	182585	220A-2000LB	\$3,426.27
518000	13	10/23/2003	Chemicals WT	ID	182585	250A-BULK	\$2,734.19
518000	13	10/23/2003	Chemicals WT	ID	182585	300A-BULK	\$807.02
518000	13	10/23/2003	Chemicals WT	ID	182585	380C-BULK	\$8,912.13
518000	13	10/23/2003	Chemicals WT	ID	182585	410F-BULK	\$726.90
518000	13	10/23/2003	Chemicals WT	ID	182585	510A-50LB	\$261.12
518000	13	10/23/2003	Chemicals WT	ID	182585	560A-BULK	\$382.73
518000	13	10/23/2003	Chemicals WT	ID	182585	680C-BULK	\$1,491.61
518000	13	11/3/2003	Chemicals WT	IR	183835	680C-BULK	(\$328.38)
518000	13	11/5/2003	Chemicals WT	PV	40596343	cust #520451	\$270.00
518000	13	11/17/2003	Chemicals WT	IJ	30119815		\$41.63
518000	13	11/17/2003	Chemicals WT	PV	40606400	680C-BULK	(\$0.10)
518000	13	11/20/2003	Chemicals WT	ID	187524	150A-BULK	\$1,161.43
518000	13	11/20/2003	Chemicals WT	ID	187524	220A-2000LB	\$7,317.90
518000	13	11/20/2003	Chemicals WT	ID	187524	300A-BULK	\$2,092.98
518000	13	11/20/2003	Chemicals WT	ID	187524	380C-BULK	\$41,109.49
518000	13	11/20/2003	Chemicals WT	ID	187524	410F-BULK	\$2,868.00
518000	13	11/20/2003	Chemicals WT	ID	187524	420A-55GA	\$1,473.68
518000	13	11/20/2003	Chemicals WT	ID	187524	510A-50LB	\$209.60
518000	13	11/20/2003	Chemicals WT	ID	187524	560A-BULK	\$343.30
518000	13	11/20/2003	Chemicals WT	ID	187524	680C-BULK	\$3,726.95
518000	13	11/20/2003	Chemicals WT	ID	187656	150A-BULK	\$338.59
518000	13	11/20/2003	Chemicals WT	ID	187656	220A-2000LB	\$3,322.47
518000	13	11/20/2003	Chemicals WT	ID	187656	250A-BULK	\$165.85
518000	13	11/20/2003	Chemicals WT	ID	187656	300A-BULK	\$767.82
518000	13	11/20/2003	Chemicals WT	ID	187656	380C-BULK	\$14,686.68
518000	13	11/20/2003	Chemicals WT	ID	187656	410F-BULK	\$669.90
518000	13	11/20/2003	Chemicals WT	ID	187656	510A-50LB	\$205.60
518000	13	11/20/2003	Chemicals WT	ID	187656	680C-BULK	\$1,443.30
518000	13	11/20/2003	Chemicals WT	PV	40611105	receiving record #29	\$40.00
518000	13	12/1/2003	Chemicals WT	PV	40618397	stop off charge	\$40.00
518000	13	12/9/2003	Chemicals WT	PD	40626493	acct# 430874	(\$285.60)
518000	13	12/9/2003	Chemicals WT	PD	40627041	OVERPAID PO#15024167	(\$382.50)
518000	13	12/9/2003	Chemicals WT	PD	40627043	OVERPAID PO#15024143	(\$401.88)
518000	13	12/9/2003	Chemicals WT	PD	40627049	OVERPAID PO# 15024143	(\$317.66)
518000	13	12/9/2003	Chemicals WT	PD	40627050	OVERPAID PO#15024167	(\$387.46)
518000	13	12/9/2003	Chemicals WT	PD	40627052	OVERPAID PO# 15024167	(\$381.85)
518000	13	12/9/2003	Chemicals WT	PD	40627054	OVERPAID PO# 15024143	(\$386.95)
518000	13	12/11/2003	Chemicals WT	ID	191146	150A-BULK	\$754.89
518000	13	12/11/2003	Chemicals WT	ID	191146	220A-2000LB	\$4,740.20
518000	13	12/11/2003	Chemicals WT	ID	191146	300A-BULK	\$1,522.80
518000	13	12/11/2003	Chemicals WT	ID	191146	380C-BULK	\$45,937.00
518000	13	12/11/2003	Chemicals WT	ID	191146	410F-BULK	\$2,383.80
518000	13	12/11/2003	Chemicals WT	ID	191146	420A-55GA	\$978.17
518000	13	12/11/2003	Chemicals WT	ID	191146	510A-50LB	\$136.24
518000	13	12/11/2003	Chemicals WT	ID	191146	560A-BULK	\$1,762.09
518000	13	12/11/2003	Chemicals WT	ID	191146	680C-BULK	\$3,056.54
518000	13	12/11/2003	Chemicals WT	ID	191297	150A-BULK	\$260.43



OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
518000	13	12/11/2003	Chemicals WT	ID	191297	220A-2000LB	\$2,210.94
518000	13	12/11/2003	Chemicals WT	ID	191297	300A-BULK	\$558.58
518000	13	12/11/2003	Chemicals WT	ID	191297	380C-BULK	\$15,809.76
518000	13	12/11/2003	Chemicals WT	ID	191297	410F-BULK	\$457.65
518000	13	12/11/2003	Chemicals WT	ID	191297	510A-50LB	\$149.06
518000	13	12/11/2003	Chemicals WT	ID	191297	560A-BULK	\$793.23
518000	13	12/11/2003	Chemicals WT	ID	191297	680C-BULK	\$955.74
518000	13	12/11/2003	Chemicals WT	IJ	30125027		\$68.06
518000	13	12/12/2003	Chemicals WT	JE	30125300		\$37,008.72
518000	13	12/12/2003	Chemicals WT	JE	30125553		(\$6,375.00)
518000	13	12/13/2003	Chemicals WT	JE	30125300		(\$3,008.72)
518000	13	12/13/2003	Chemicals WT	JE	30125553		\$6,375.00
518000	13	12/15/2003	Chemicals WT	PD	40630263	CREDIT MEMO#34900	(\$40.48)
518000	13	12/20/2003	Chemicals WT	JE	30125288		\$0.00
518000	13	1/22/2004	Chemicals WT	CC	138073	JEBECO	\$388.51
518000	13	1/22/2004	Chemicals WT	IJ	30128868		\$58.59
518000	13	1/27/2004	Chemicals WT	JE	30129266		\$0.00
518000	13	1/29/2004	Chemicals WT	ID	197354	150A-BULK	\$2,126.40
518000	13	1/29/2004	Chemicals WT	ID	197354	220A-2000LB	\$10,367.18
518000	13	1/29/2004	Chemicals WT	ID	197354	300A-BULK	\$3,390.98
518000	13	1/29/2004	Chemicals WT	ID	197354	380C-BULK	\$81,321.36
518000	13	1/29/2004	Chemicals WT	ID	197354	410F-BULK	\$3,353.85
518000	13	1/29/2004	Chemicals WT	ID	197354	420A-55GA	\$2,552.37
518000	13	1/29/2004	Chemicals WT	ID	197354	510A-50LB	\$238.05
518000	13	1/29/2004	Chemicals WT	ID	197354	560A-BULK	\$4,211.79
518000	13	1/29/2004	Chemicals WT	ID	197354	680C-BULK	\$5,637.91
518000	13	1/29/2004	Chemicals WT	ID	197486	150A-BULK	\$969.87
518000	13	1/29/2004	Chemicals WT	ID	197486	220A-2000LB	\$5,361.64
518000	13	1/29/2004	Chemicals WT	ID	197486	300A-BULK	\$1,570.88
518000	13	1/29/2004	Chemicals WT	ID	197486	380C-BULK	\$34,954.31
518000	13	1/29/2004	Chemicals WT	ID	197486	410F-BULK	\$1,347.45
518000	13	1/29/2004	Chemicals WT	ID	197486	510A-50LB	\$462.07
518000	13	1/29/2004	Chemicals WT	ID	197486	560A-BULK	\$1,964.52
518000	13	1/29/2004	Chemicals WT	ID	197486	680C-BULK	\$2,522.84
518000	13	2/26/2004	Chemicals WT	ID	201492	150A-BULK	\$1,011.07
518000	13	2/26/2004	Chemicals WT	ID	201492	220A-2000LB	\$6,257.04
518000	13	2/26/2004	Chemicals WT	ID	201492	300A-BULK	\$2,128.69
518000	13	2/26/2004	Chemicals WT	ID	201492	380C-BULK	\$29,335.61
518000	13	2/26/2004	Chemicals WT	ID	201492	410F-BULK	\$2,490.15
518000	13	2/26/2004	Chemicals WT	ID	201492	420A-55GA	\$1,361.73
518000	13	2/26/2004	Chemicals WT	ID	201492	510A-50LB	\$150.08
518000	13	2/26/2004	Chemicals WT	ID	201492	560A-BULK	\$2,350.94
518000	13	2/26/2004	Chemicals WT	ID	201492	680C-BULK	\$2,761.88
518000	13	2/26/2004	Chemicals WT	ID	201545	150A-BULK	\$409.47
518000	13	2/26/2004	Chemicals WT	ID	201545	200A-900LB	\$423.18
518000	13	2/26/2004	Chemicals WT	ID	201545	220A-2000LB	\$3,009.61
518000	13	2/26/2004	Chemicals WT	ID	201545	300A-BULK	\$897.46
518000	13	2/26/2004	Chemicals WT	ID	201545	380C-BULK	\$15,979.40
518000	13	2/26/2004	Chemicals WT	ID	201545	410F-BULK	\$719.10
518000	13	2/26/2004	Chemicals WT	ID	201545	411E-50LB	\$481.86
518000	13	2/26/2004	Chemicals WT	ID	201545	510A-50LB	\$298.66
518000	13	2/26/2004	Chemicals WT	ID	201545	560A-BULK	\$972.83
518000	13	2/26/2004	Chemicals WT	ID	201545	680C-BULK	\$1,292.95
518000	13	2/26/2004	Chemicals WT	IJ	30132775		\$195.94
518000	13	4/1/2004	Chemicals WT	ID	206787	150A-BULK	\$1,200.99
518000	13	4/1/2004	Chemicals WT	ID	206787	220A-2000LB	\$7,729.29
518000	13	4/1/2004	Chemicals WT	ID	206787	300A-BULK	\$2,524.94
518000	13	4/1/2004	Chemicals WT	ID	206787	380C-BULK	\$27,435.53
518000	13	4/1/2004	Chemicals WT	ID	206787	410F-BULK	\$2,627.70
518000	13	4/1/2004	Chemicals WT	ID	206787	420A-55GA	\$658.43
518000	13	4/1/2004	Chemicals WT	ID	206787	420E-55GA	\$1,939.05
518000	13	4/1/2004	Chemicals WT	ID	206787	510A-50LB	\$160.43
518000	13	4/1/2004	Chemicals WT	ID	206787	560A-BULK	\$1,368.62
518000	13	4/1/2004	Chemicals WT	ID	206787	680C-BULK	\$3,745.79
518000	13	4/1/2004	Chemicals WT	ID	207026	150A-BULK	\$1,219.24
518000	13	4/1/2004	Chemicals WT	ID	207026	220A-2000LB	\$3,774.39
518000	13	4/1/2004	Chemicals WT	ID	207026	300A-BULK	\$1,099.17
518000	13	4/1/2004	Chemicals WT	ID	207026	380C-BULK	\$15,655.52
518000	13	4/1/2004	Chemicals WT	ID	207026	410F-BULK	\$1,145.70
518000	13	4/1/2004	Chemicals WT	ID	207026	411E-50LB	\$525.66
518000	13	4/1/2004	Chemicals WT	ID	207026	510A-50LB	\$259.60
518000	13	4/1/2004	Chemicals WT	ID	207026	560A-BULK	\$534.16
518000	13	4/1/2004	Chemicals WT	ID	207026	680C-BULK	\$1,569.11
518000	13	4/1/2004	Chemicals WT	IJ	30136947		(\$13.89)
518000	13	4/9/2004	Chemicals WT	PV	40720579	420E-55GA	(\$0.69)

518000	13	4/29/2004	Chemicals WT	ID	211650	150A-BULK	\$234.06
518000	13	4/29/2004	Chemicals WT	ID	211650	220A-2000LB	\$3,018.48
518000	13	4/29/2004	Chemicals WT	ID	211650	300A-BULK	\$891.48
518000	13	4/29/2004	Chemicals WT	ID	211650	380C-BULK	\$10,503.55
518000	13	4/29/2004	Chemicals WT	ID	211650	410F-BULK	\$1,047.09
518000	13	4/29/2004	Chemicals WT	ID	211650	411E-50LB	\$483.09
518000	13	4/29/2004	Chemicals WT	ID	211650	510A-50LB	\$224.20
518000	13	4/29/2004	Chemicals WT	ID	211650	560A-BULK	\$971.41
518000	13	4/29/2004	Chemicals WT	ID	211650	680C-BULK	\$1,350.34
518000	13	4/29/2004	Chemicals WT	ID	211674	150A-BULK	\$695.08
518000	13	4/29/2004	Chemicals WT	ID	211674	220A-2000LB	\$6,469.36
518000	13	4/29/2004	Chemicals WT	ID	211674	300A-BULK	\$2,133.57
518000	13	4/29/2004	Chemicals WT	ID	211674	380C-BULK	\$27,251.52
518000	13	4/29/2004	Chemicals WT	ID	211674	410F-BULK	\$2,215.65
518000	13	4/29/2004	Chemicals WT	ID	211674	420E-55GA	\$969.11
518000	13	4/29/2004	Chemicals WT	ID	211674	510A-50LB	\$99.96
518000	13	4/29/2004	Chemicals WT	ID	211674	560A-BULK	\$1,422.04
518000	13	4/29/2004	Chemicals WT	ID	211674	680C-BULK	\$3,335.86
518000	13	4/29/2004	Chemicals WT	IJ	30140970		\$6.69
518001	13	8/1/2003	Chemicals WT Carbon Lease	PR	40511097	Kentucky Carbon Lease	\$2,850.00
518001	13	8/1/2003	Chemicals WT Carbon Lease	PR	40511099	Kentucky carbon lease	\$2,356.00
518001	13	8/1/2003	Chemicals WT Carbon Lease	PR	40511106	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	9/1/2003	Chemicals WT Carbon Lease	PR	40535316	Kentucky Carbon Lease	\$2,850.00
518001	13	9/1/2003	Chemicals WT Carbon Lease	PR	40535318	Kentucky carbon lease	\$2,356.00
518001	13	9/1/2003	Chemicals WT Carbon Lease	PR	40535321	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	10/1/2003	Chemicals WT Carbon Lease	PR	40563596	Kentucky Carbon Lease	\$2,850.00
518001	13	10/1/2003	Chemicals WT Carbon Lease	PR	40563598	Kentucky carbon lease	\$2,356.00
518001	13	10/1/2003	Chemicals WT Carbon Lease	PR	40563601	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	11/1/2003	Chemicals WT Carbon Lease	PR	40588519	Kentucky Carbon Lease	\$2,850.00
518001	13	11/1/2003	Chemicals WT Carbon Lease	PR	40588521	Kentucky carbon lease	\$2,356.00
518001	13	11/1/2003	Chemicals WT Carbon Lease	PR	40588524	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	12/1/2003	Chemicals WT Carbon Lease	PR	40614925	Kentucky Carbon Lease	\$2,850.00
518001	13	12/1/2003	Chemicals WT Carbon Lease	PR	40614927	Kentucky carbon lease	\$2,356.00
518001	13	12/1/2003	Chemicals WT Carbon Lease	PR	40614930	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	12/12/2003	Chemicals WT Carbon Lease	JE	30125300		\$3,285.00
518001	13	12/13/2003	Chemicals WT Carbon Lease	JE	30125300		(\$3,285.00)
518001	13	12/20/2003	Chemicals WT Carbon Lease	JE	30125288		\$0.00
518001	13	1/1/2004	Chemicals WT Carbon Lease	PR	40641300	Kentucky Carbon Lease	\$2,850.00
518001	13	1/1/2004	Chemicals WT Carbon Lease	PR	40641302	Kentucky carbon lease	\$2,356.00
518001	13	1/1/2004	Chemicals WT Carbon Lease	PR	40641305	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	2/1/2004	Chemicals WT Carbon Lease	PR	40664511	Kentucky Carbon Lease	\$2,850.00
518001	13	2/1/2004	Chemicals WT Carbon Lease	PR	40664513	Kentucky carbon lease	\$2,356.00
518001	13	2/1/2004	Chemicals WT Carbon Lease	PR	40664515	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	3/1/2004	Chemicals WT Carbon Lease	PR	40673939	Kentucky Carbon Lease	\$2,850.00
518001	13	3/1/2004	Chemicals WT Carbon Lease	PR	40673941	Kentucky carbon lease	\$2,356.00
518001	13	3/1/2004	Chemicals WT Carbon Lease	PR	40673943	Filtr#17-21 Lexington Kentky	\$2,469.00
518001	13	4/5/2004	Chemicals WT Carbon Lease	PR	40716738	CHEMICALS WT CARB	\$2,850.00
518001	13	4/5/2004	Chemicals WT Carbon Lease	PR	40716744	CHEMICALS	\$2,469.00
518001	13	4/5/2004	Chemicals WT Carbon Lease	PR	40725111	Kentucky carbon lease	\$2,576.93
518001	13	4/15/2004	Chemicals WT Carbon Lease	PV	40725116	Kentucky carbon lease	\$2,576.93
520100	14	7/29/2003	M & S Oper TD	PV	40512565	2179960013	\$329.40
520100	14	7/30/2003	M & S Oper TD	PV	40514137	1908120104	\$20.56
520100	14	7/30/2003	M & S Oper TD	PV	40514139	5463020019	\$37.43
520100	16	7/30/2003	M & S Oper AG	PV	40514359	SUPPLIES	\$143.10
520100	16	7/30/2003	M & S Oper AG	PV	40514459	12X24 SIGNS	\$95.40
520100	16	7/30/2003	M & S Oper AG	PV	40514620	SERVICES	\$623.40
520100	16	7/30/2003	M & S Oper AG	PV	40514622	SERVICE	\$294.80
520100	16	7/30/2003	M & S Oper AG	PV	40514642	SERVICE	\$1,158.70
520100	16	7/30/2003	M & S Oper AG	PV	40514650	SERVICES	\$294.80
520100	16	7/30/2003	M & S Oper AG	PV	40514660	SERVICES	\$1,805.70
520100	13	7/31/2003	M & S Oper WT	CC	31091	CENTRAL EQUIPMENT	\$120.66
520100	13	7/31/2003	M & S Oper WT	CC	31092	CENTRAL EQUIPMENT	\$40.03
520100	13	7/31/2003	M & S Oper WT	CC	31094	ARAMARK UNIFORM SVS	\$36.45
520100	14	7/31/2003	M & S Oper TD	CC	31081	GRAINGER	\$14.71
520100	14	7/31/2003	M & S Oper TD	PV	40515615	55657381	\$199.76
520100	16	7/31/2003	M & S Oper AG	CC	31090	REXEL-SOUTHLAND	\$71.23
520100	16	7/31/2003	M & S Oper AG	CC	31098	KROGER #315 SL	\$8.98
520100	14	8/4/2003	M & S Oper TD	PV	40518410	REPAIRED	\$40.00
520100	14	8/5/2003	M & S Oper TD	PV	40518988	4119270105	\$5.62
520100	14	8/5/2003	M & S Oper TD	PV	40518989	4161440112	\$4.49
520100	14	8/5/2003	M & S Oper TD	PV	40519011	4659900010	\$9.02
520100	14	8/5/2003	M & S Oper TD	PV	40519012	1519530109	\$13.84

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	14	8/6/2003	M & S Oper TD	PV	40519707	2739730012	\$16.11
520100	14	8/6/2003	M & S Oper TD	PV	40519710	3389010107	\$4.58
520100	14	8/6/2003	M & S Oper TD	PV	40519711	3159010104	\$251.40
520100	14	8/6/2003	M & S Oper TD	PV	40519715	3007730101	\$22.07
520100	14	8/6/2003	M & S Oper TD	PV	40520358	3627460114	\$4.58
520100	11	8/7/2003	M & S Oper SS	CC	34238	CRUSH BEARINGS & DRIV	\$57.71
520100	13	8/7/2003	M & S Oper WT	CC	34259	HACH COMPANY	\$125.96
520100	14	8/7/2003	M & S Oper TD	CC	34176	RADIODETECTION CORP	\$114.48
520100	14	8/7/2003	M & S Oper TD	CC	34256	COLOR & SUPPLY CO.,INC	\$267.12
520100	14	8/7/2003	M & S Oper TD	CC	34263	MANTEK	\$373.30
520100	14	8/7/2003	M & S Oper TD	CC	34329	NAPA AUTO PARTS	\$28.56
520100	14	8/7/2003	M & S Oper TD	PV	40521814	ORDER # 66441	\$429.30
520100	13	8/12/2003	M & S Oper WT	JE	928		\$745.60
520100	14	8/12/2003	M & S Oper TD	JE	928		\$31.79
520100	14	8/12/2003	M & S Oper TD	PV	40525209	4674350010	\$4.66
520100	15	8/12/2003	M & S Oper CA	JE	928		\$18.73
520100	16	8/12/2003	M & S Oper AG	JE	928		\$8.27
520100	14	8/13/2003	M & S Oper TD	PV	40525823	55573844	\$44.80
520100	14	8/13/2003	M & S Oper TD	PV	40526371	957070107	\$5.58
520100	14	8/13/2003	M & S Oper TD	PV	40526373	4683280016	\$14.20
520100	13	8/14/2003	M & S Oper WT	CC	37838	IBR	\$992.00
520100	13	8/14/2003	M & S Oper WT	CC	37840	IBR	\$395.00
520100	13	8/14/2003	M & S Oper WT	CC	37851	WAL MART	\$21.57
520100	13	8/14/2003	M & S Oper WT	CC	37859	BAUMANN PAPER CO INC	\$75.37
520100	13	8/14/2003	M & S Oper WT	CC	37882	ARAMARK UNIFORM SVS	\$31.76
520100	13	8/14/2003	M & S Oper WT	CC	37907	BAUMANN PAPER CO INC	\$99.77
520100	13	8/14/2003	M & S Oper WT	CC	37908	BAUMANN PAPER CO INC	\$50.66
520100	13	8/14/2003	M & S Oper WT	CC	37909	COMMERCIAL LIGHTING/W	\$47.70
520100	14	8/14/2003	M & S Oper TD	CC	37864	FOUSER ENVIRONMENTAL	\$524.96
520100	16	8/14/2003	M & S Oper AG	CC	37863	DRY WALL AND BUILDING	\$32.56
520100	16	8/14/2003	M & S Oper AG	CC	37873	WAL MART	\$48.81
520100	16	8/14/2003	M & S Oper AG	CC	37913	REXEL-SOUTHLAND	\$116.22
520100	16	8/14/2003	M & S Oper AG	CC	37914	WM SUPERCENTER SE	\$63.39
520100	14	8/15/2003	M & S Oper TD	PV	40528209	5833260016	\$8.18
520100	14	8/19/2003	M & S Oper TD	JE	911		(\$8.57)
520100	14	8/20/2003	M & S Oper TD	PV	40532187	2050180415	\$62.32
520100	16	8/20/2003	M & S Oper AG	PV	40531577	JANITORIAL	\$499.47
520100	16	8/20/2003	M & S Oper AG	PV	40532432	MATERIAL	\$47.84
520100	11	8/22/2003	M & S Oper SS	JE	30106560	Allocation of Expenses - BU	(\$57.71)
520100	13	8/25/2003	M & S Oper WT	PV	40535591	89744101	\$14.18
520100	14	8/25/2003	M & S Oper TD	PV	40535752	4552330017	\$5.44
520100	13	8/26/2003	M & S Oper WT	PV	40536328	KY AM WATER	\$14.84
520100	14	8/26/2003	M & S Oper TD	PV	40537643	3007730101	\$20.23
520100	14	8/26/2003	M & S Oper TD	PV	40537649	2179960013	\$301.86
520100	14	8/26/2003	M & S Oper TD	PV	40537653	1908120104	\$15.40
520100	14	8/26/2003	M & S Oper TD	PV	40537656	5463020019	\$38.96
520100	14	8/26/2003	M & S Oper TD	PV	40537657	2490170106	\$8.84
520100	14	8/26/2003	M & S Oper TD	PV	40537659	4300800029	\$11.30
520100	14	8/26/2003	M & S Oper TD	PV	40537660	360020104	\$84.20
520100	14	8/26/2003	M & S Oper TD	PV	40537661	1519530109	\$13.64
520100	16	8/26/2003	M & S Oper AG	PV	40536578	CUST 0203	\$681.76
520100	14	8/27/2003	M & S Oper TD	PV	40539138	55657381	\$201.51
520100	11	8/28/2003	M & S Oper SS	CC	47143	BIG AUGER MACHINE AND	\$120.00
520100	14	9/2/2003	M & S Oper TD	PV	40541600	4161440112	\$4.51
520100	14	9/2/2003	M & S Oper TD	PV	40541604	3159010104	\$27.14
520100	14	9/2/2003	M & S Oper TD	PV	40541609	4659900010	\$9.25
520100	14	9/2/2003	M & S Oper TD	PV	40542055	3/8/03 KY AM WATER	\$113.75
520100	13	9/4/2003	M & S Oper WT	CC	50214	ARAMARK UNIFORM SVS	\$16.54
520100	14	9/4/2003	M & S Oper TD	CC	50212	WAL MART	\$10.01
520100	14	9/4/2003	M & S Oper TD	CC	50229	WAL MART	\$12.30
520100	14	9/4/2003	M & S Oper TD	CC	50231	WM SUPERCENTER SE	\$46.30
520100	14	9/4/2003	M & S Oper TD	CC	50232	AUTOZONE	\$16.95
520100	14	9/4/2003	M & S Oper TD	PV	40543769	3389010107	\$4.59
520100	14	9/4/2003	M & S Oper TD	PV	40543775	4119270105	\$5.64
520100	14	9/4/2003	M & S Oper TD	PV	40543777	2739730012	\$14.13
520100	14	9/4/2003	M & S Oper TD	PV	40543778	3627460114	\$4.59
520100	16	9/4/2003	M & S Oper AG	CC	50190	BOISE OFFICE IN	\$38.58
520100	16	9/4/2003	M & S Oper AG	CC	50216	THE HOME DEPOT	\$16.27
520100	13	9/5/2003	M & S Oper WT	CC	55609	ARAMARK UNIFORM SVS	\$16.54
520100	13	9/5/2003	M & S Oper WT	CC	55683	H & H INDUSTRIES	\$228.20
520100	13	9/5/2003	M & S Oper WT	CC	55696	ARAMARK UNIFORM SVS	\$64.44
520100	14	9/5/2003	M & S Oper TD	CC	55660	WAL MART	\$60.65
520100	16	9/5/2003	M & S Oper AG	CC	55708	THE HOME DEPOT	\$23.29
520100	16	9/5/2003	M & S Oper AG	CC	55727	BAUMANN PAPER CO INC	\$80.71
520100	16	9/9/2003	M & S Oper AG	PV	40547054	CUST 00115051	\$309.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	16	9/9/2003	M & S Oper AG	PV	40547088	ACCT 0511003000 PO 1500	\$546.11
520100	14	9/10/2003	M & S Oper TD	PV	40548116	4674350010	\$4.69
520100	13	9/11/2003	M & S Oper WT	CC	74638	ADVANCE AUTO PARTS	\$63.54
520100	13	9/11/2003	M & S Oper WT	CC	74654	ARAMARK UNIFORM SVS	\$19.92
520100	14	9/11/2003	M & S Oper TD	CC	74607	LYNN BLUE PRNT	\$307.66
520100	14	9/11/2003	M & S Oper TD	CC	74610	LYNN BLUE PRNT	\$72.75
520100	14	9/11/2003	M & S Oper TD	CC	74661	WM SUPERCENTER SE	\$25.06
520100	16	9/11/2003	M & S Oper AG	CC	74649	LOWE'S	\$104.08
520100	14	9/12/2003	M & S Oper TD	PV	40549964	KENTAM	\$200.00
520100	14	9/12/2003	M & S Oper TD	PV	40550436	957070107	\$4.81
520100	16	9/12/2003	M & S Oper AG	PV	40549915	511003000	\$124.16
520100	14	9/15/2003	M & S Oper TD	PV	40551905	55573844	\$44.80
520100	14	9/16/2003	M & S Oper TD	PV	40552468	4683280016	\$15.50
520100	14	9/17/2003	M & S Oper TD	PV	40553987	2050180415	\$76.54
520100	16	9/17/2003	M & S Oper AG	PD	40553850	credit on acct	(\$546.11)
520100	11	9/18/2003	M & S Oper SS	OV	10066168	P/N**226-00090507-001	\$41.16
520100	13	9/18/2003	M & S Oper WT	CC	78585	HACH COMPANY	\$541.97
520100	13	9/18/2003	M & S Oper WT	CC	78592	HACH COMPANY	\$125.96
520100	13	9/18/2003	M & S Oper WT	CC	78599	HACH COMPANY	\$25.31
520100	13	9/18/2003	M & S Oper WT	CC	78601	BAUMANN PAPER CO INC	\$171.17
520100	13	9/18/2003	M & S Oper WT	CC	78608	HACH COMPANY	\$75.55
520100	13	9/18/2003	M & S Oper WT	CC	78613	WAL MART	\$48.31
520100	13	9/18/2003	M & S Oper WT	CC	78638	HACH COMPANY	\$79.96
520100	13	9/18/2003	M & S Oper WT	CC	78662	ARAMARK UNIFORM SVS	\$16.54
520100	14	9/18/2003	M & S Oper TD	PV	40555733	4300800029	\$11.40
520100	16	9/18/2003	M & S Oper AG	CC	78708	WAL MART	\$72.36
520100	16	9/18/2003	M & S Oper AG	PV	40555671	cust # 5552114000	\$190.80
520100	16	9/19/2003	M & S Oper AG	PV	40556602	keys	\$44.52
520100	13	9/23/2003	M & S Oper WT	PV	40559645	89744101	\$13.28
520100	14	9/23/2003	M & S Oper TD	PV	40559646	4552330017	\$3.75
520100	14	9/24/2003	M & S Oper TD	PV	40560687	ACCT 634	\$40.00
520100	14	9/24/2003	M & S Oper TD	PV	40561689	55657381	\$212.51
520100	16	9/24/2003	M & S Oper AG	PV	40560705	0511003000 12000869	\$471.82
520100	16	9/24/2003	M & S Oper AG	PV	40560707	0511003000 12000869	\$7.06
520100	13	9/25/2003	M & S Oper WT	CC	82218	HACH COMPANY	\$840.25
520100	13	9/25/2003	M & S Oper WT	CC	82230	ARAMARK UNIFORM SVS	\$19.54
520100	13	9/25/2003	M & S Oper WT	CC	82286	BAUMANN PAPER CO INC	\$234.71
520100	14	9/25/2003	M & S Oper TD	CC	82172	WAL MART	\$13.09
520100	15	9/25/2003	M & S Oper CA	CC	82154	A BLOOMING MIRACLE-FT	\$47.70
520100	16	9/25/2003	M & S Oper AG	CC	82262	BOISE OFFICE IN	\$54.25
520100	11	9/26/2003	M & S Oper SS	JE	30111212	Allocation of Expenses - BU	(\$161.16)
520100	14	9/29/2003	M & S Oper TD	PV	40564024	3007730101	\$25.13
520100	14	9/29/2003	M & S Oper TD	PV	40564026	2179960013	\$314.21
520100	14	9/29/2003	M & S Oper TD	PV	40564030	1519530109	\$13.84
520100	14	9/29/2003	M & S Oper TD	PV	40564031	2490170106	\$8.42
520100	14	9/29/2003	M & S Oper TD	PV	40564032	3159010104	\$28.90
520100	14	9/29/2003	M & S Oper TD	PV	40564034	5833260016	\$4.63
520100	14	9/29/2003	M & S Oper TD	PV	40564035	4659900010	\$9.89
520100	14	9/29/2003	M & S Oper TD	PV	40564072	1908120104	\$14.99
520100	14	9/29/2003	M & S Oper TD	PV	40564074	5463020019	\$40.16
520100	14	9/30/2003	M & S Oper TD	PS	40566428	PETTY CASH REIMBURSE	\$24.79
520100	15	9/30/2003	M & S Oper CA	PS	40566428	PETTY CASH REIMBURSE	\$2.86
520100	14	10/1/2003	M & S Oper TD	PV	40567083	3627460114	\$4.60
520100	14	10/1/2003	M & S Oper TD	PV	40567084	4119270105	\$5.69
520100	14	10/1/2003	M & S Oper TD	PV	40567086	4161440112	\$4.52
520100	15	10/2/2003	M & S Oper CA	CC	88884	COMPUSA #349 M/O	\$24.88
520100	15	10/2/2003	M & S Oper CA	CC	88901	CDW DIRECT	\$136.22
520100	16	10/2/2003	M & S Oper AG	CC	85780	BOISE OFFICE IN	\$113.81
520100	16	10/2/2003	M & S Oper AG	CC	85781	BOISE OFFICE IN	\$49.61
520100	16	10/2/2003	M & S Oper AG	CC	85784	BOISE OFFICE IN	\$131.91
520100	16	10/2/2003	M & S Oper AG	CC	85785	BOISE OFFICE IN	(\$82.30)
520100	16	10/2/2003	M & S Oper AG	CC	85786	BOISE OFFICE IN	(\$49.61)
520100	16	10/2/2003	M & S Oper AG	CC	85788	BOISE OFFICE IN	\$93.30
520100	16	10/2/2003	M & S Oper AG	CC	88814	CDW DIRECT	\$958.55
520100	14	10/3/2003	M & S Oper TD	PV	40569111	2739730012	\$15.27
520100	14	10/3/2003	M & S Oper TD	PV	40569124	cut #634	\$40.00
520100	14	10/6/2003	M & S Oper TD	PV	40571194	3389010107	\$4.60
520100	14	10/7/2003	M & S Oper TD	PV	40571919	360020104	\$166.88
520100	14	10/8/2003	M & S Oper TD	PV	40573039	4674350010	\$5.57
520100	13	10/9/2003	M & S Oper WT	CC	89431	HACH COMPANY	\$152.96
520100	13	10/9/2003	M & S Oper WT	CC	89439	HACH COMPANY	\$75.55
520100	14	10/9/2003	M & S Oper TD	CC	89427	STORE.PALM.COM	\$31.75
520100	16	10/9/2003	M & S Oper AG	CC	89452	KROGER #315 SL	\$17.05
520100	16	10/9/2003	M & S Oper AG	CC	89454	LEXINGTON CLASS COMP	\$135.00
520100	16	10/9/2003	M & S Oper AG	CC	89457	BAUMANN PAPER CO INC	\$39.32



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	16	10/9/2003	M & S Oper AG	CC	89473	ADCOLOR, INC	\$555.91
520100	14	10/14/2003	M & S Oper TD	PV	40577921	4683280016	\$15.02
520100	16	10/14/2003	M & S Oper AG	PV	40578202	BOXES	\$660.37
520100	16	10/14/2003	M & S Oper AG	PV	40578284	ALL SIZE BOXES	\$606.10
520100	13	10/16/2003	M & S Oper WT	CC	92452	HACH COMPANY	\$238.27
520100	13	10/16/2003	M & S Oper WT	CC	92462	ARAMARK UNIFORM SVS	\$36.08
520100	13	10/16/2003	M & S Oper WT	CC	92474	NEW HORIZONS DIVING C	\$5.00
520100	13	10/16/2003	M & S Oper WT	CC	92486	BAUMANN PAPER CO INC	\$171.17
520100	13	10/16/2003	M & S Oper WT	CC	92508	ARAMARK UNIFORM SVS	\$53.18
520100	13	10/16/2003	M & S Oper WT	CC	92524	LOWE'S	\$101.23
520100	13	10/16/2003	M & S Oper WT	CC	92558	IONICS INSTRUMENTS	\$100.00
520100	13	10/16/2003	M & S Oper WT	CC	92569	ARAMARK UNIFORM SVS	\$19.54
520100	14	10/16/2003	M & S Oper TD	CC	92440	LYNN BLUE PRNT	\$141.25
520100	14	10/16/2003	M & S Oper TD	CC	92449	LAWSON PRODUCTS	\$151.71
520100	14	10/16/2003	M & S Oper TD	CC	92454	COLOR & SUPPLY CO.,INC	\$320.54
520100	14	10/16/2003	M & S Oper TD	CC	92466	OLYMPIA SALES AND CON	\$276.45
520100	14	10/16/2003	M & S Oper TD	CC	92570	BP OIL	\$1.86
520100	14	10/16/2003	M & S Oper TD	CC	92571	BP OIL	\$17.00
520100	14	10/16/2003	M & S Oper TD	CC	92580	SHELL OIL	\$1.93
520100	14	10/16/2003	M & S Oper TD	PV	40580064	55573844	\$44.80
520100	14	10/16/2003	M & S Oper TD	PV	40580587	957070107	\$6.07
520100	15	10/16/2003	M & S Oper CA	CC	92492	WALGREEN	\$38.72
520100	15	10/16/2003	M & S Oper CA	CC	92545	WAL MART	\$35.37
520100	15	10/16/2003	M & S Oper CA	CC	92550	MICHAELS	\$40.79
520100	16	10/16/2003	M & S Oper AG	CC	92444	CDW DIRECT	\$275.49
520100	16	10/16/2003	M & S Oper AG	CC	92499	CARRIER SERVICE INC	\$341.74
520100	14	10/17/2003	M & S Oper TD	PV	40581283	2050180415	\$91.35
520100	13	10/21/2003	M & S Oper WT	PV	40583644	692386 KAWC	\$246.81
520100	14	10/22/2003	M & S Oper TD	PV	40585295	5833260016	\$4.64
520100	14	10/22/2003	M & S Oper TD	PV	40585296	2490170106	\$6.24
520100	14	10/22/2003	M & S Oper TD	PV	40585297	360020104	\$121.01
520100	14	10/22/2003	M & S Oper TD	PV	40585298	4300800029	\$11.30
520100	14	10/22/2003	M & S Oper TD	PV	40585300	1519530109	\$14.15
520100	14	10/22/2003	M & S Oper TD	PV	40585301	4552330017	\$4.65
520100	16	10/22/2003	M & S Oper AG	PV	40585852	ORDER# 67847	\$159.00
520100	13	10/23/2003	M & S Oper WT	CC	96209	HACH COMPANY	\$339.14
520100	13	10/23/2003	M & S Oper WT	CC	96274	ARAMARK UNIFORM SVS	\$16.54
520100	13	10/23/2003	M & S Oper WT	CC	96275	BIG AUGER MACHINE AND	\$190.00
520100	13	10/23/2003	M & S Oper WT	CC	96295	LAB SAFETY SUPPLY INC	\$137.40
520100	13	10/23/2003	M & S Oper WT	JE	932		\$64.60
520100	15	10/23/2003	M & S Oper CA	CC	96253	WALGREEN	\$4.20
520100	15	10/23/2003	M & S Oper CA	CC	96264	WAL MART	\$30.84
520100	16	10/23/2003	M & S Oper AG	CC	96181	BOISE OFFICE IN	\$160.91
520100	16	10/23/2003	M & S Oper AG	CC	96222	WAL MART	\$83.46
520100	16	10/23/2003	M & S Oper AG	CC	96279	BOISE OFFICE IN	\$182.66
520100	16	10/23/2003	M & S Oper AG	JE	932		\$27.88
520100	13	10/24/2003	M & S Oper WT	JE	30115511	Allocation of Expenses - BU	(\$64.60)
520100	14	10/24/2003	M & S Oper TD	F9	30115637		(\$20.79)
520100	14	10/27/2003	M & S Oper TD	PV	40590222	YARD TICKET# 37	\$451.80
520100	14	10/27/2003	M & S Oper TD	PV	40590226	YARD TICKET# 37	\$410.40
520100	14	10/28/2003	M & S Oper TD	PV	40589627	4659900010	\$10.35
520100	14	10/28/2003	M & S Oper TD	PV	40589629	3159010104	\$25.30
520100	14	10/28/2003	M & S Oper TD	PV	40590218	CUST# KYAMERIC	\$330.00
520100	13	10/29/2003	M & S Oper WT	PV	40591232	89744101	\$14.10
520100	14	10/29/2003	M & S Oper TD	PV	40591241	5463020019	\$45.62
520100	14	10/29/2003	M & S Oper TD	PV	40591242	2179960013	\$315.87
520100	14	10/29/2003	M & S Oper TD	PV	40591245	3007730101	\$27.02
520100	14	10/29/2003	M & S Oper TD	PV	40591246	4119270105	\$7.08
520100	14	10/29/2003	M & S Oper TD	PV	40591247	4161440112	\$4.53
520100	14	10/29/2003	M & S Oper TD	PV	40591250	1908120104	\$22.27
520100	13	10/30/2003	M & S Oper WT	CC	99585	HACH COMPANY	\$125.96
520100	13	10/30/2003	M & S Oper WT	CC	99586	WOLF CREEK CO INC	\$75.49
520100	13	10/30/2003	M & S Oper WT	CC	99595	BROCK MCV EY CO	\$62.85
520100	13	10/30/2003	M & S Oper WT	CC	99600	HACH COMPANY	\$75.55
520100	13	10/30/2003	M & S Oper WT	CC	99626	ARAMARK UNIFORM SVS	\$19.54
520100	14	10/30/2003	M & S Oper TD	PV	40592213	55657381	\$306.45
520100	15	10/30/2003	M & S Oper CA	CC	99637	AVON	\$27.02
520100	15	10/30/2003	M & S Oper CA	CC	102167	DR EISTREAM	\$318.00
520100	15	10/30/2003	M & S Oper CA	CC	102390	GRAYBAR ELECTRIC CO	\$69.09
520100	16	10/30/2003	M & S Oper AG	CC	102001	CDW DIRECT	\$382.74
520100	14	11/4/2003	M & S Oper TD	PV	40595178	roll-off rental	\$240.00
520100	14	11/4/2003	M & S Oper TD	PV	40595430	2739730012	\$23.81
520100	14	11/4/2003	M & S Oper TD	PV	40595432	3627460114	\$4.74
520100	16	11/4/2003	M & S Oper AG	PV	40595115	cust #0511003000	\$238.93
520100	16	11/4/2003	M & S Oper AG	PV	40595138	additional segment o	\$169.60

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	16	11/4/2003	M & S Oper AG	PV	40595154	taped segments	\$1,636.10
520100	11	11/5/2003	M & S Oper SS	JE	904		\$0.00
520100	13	11/5/2003	M & S Oper WT	JE	904		\$0.00
520100	14	11/5/2003	M & S Oper TD	PV	40596619	3389010107	\$4.65
520100	15	11/5/2003	M & S Oper CA	PV	40596393	order #68227	\$216.24
520100	13	11/6/2003	M & S Oper WT	CC	103007	ARAMARK UNIFORM SVS	\$16.54
520100	13	11/6/2003	M & S Oper WT	CC	103028	WAL MART	\$17.04
520100	13	11/6/2003	M & S Oper WT	CC	103029	LOWE'S	\$126.14
520100	14	11/11/2003	M & S Oper TD	PV	40600876	4674350010	\$4.44
520100	14	11/12/2003	M & S Oper TD	PV	40601796	4683280016	\$15.36
520100	14	11/12/2003	M & S Oper TD	PV	40601798	957070107	\$4.79
520100	14	11/12/2003	M & S Oper TD	PV	40602312	M5557384K	\$44.80
520100	13	11/13/2003	M & S Oper WT	CC	106361	HACH COMPANY	\$360.03
520100	13	11/13/2003	M & S Oper WT	CC	106380	HACH COMPANY	\$285.03
520100	13	11/13/2003	M & S Oper WT	CC	106411	ARAMARK UNIFORM SVS	\$19.54
520100	13	11/13/2003	M & S Oper WT	CC	106415	LOWE'S	\$8.20
520100	13	11/13/2003	M & S Oper WT	CC	106427	BAUMANN PAPER CO INC	\$171.17
520100	13	11/13/2003	M & S Oper WT	CC	106428	LOWE'S	\$38.92
520100	13	11/13/2003	M & S Oper WT	CC	106429	THE HOME DEPOT	\$12.68
520100	14	11/13/2003	M & S Oper TD	CC	106265	BIG AUGER MACHINE AND	\$130.00
520100	14	11/13/2003	M & S Oper TD	CC	106284	OLYMPIA SALES AND CON	(\$48.13)
520100	14	11/13/2003	M & S Oper TD	CC	106285	JACK PARKER BATTERY	\$57.24
520100	16	11/13/2003	M & S Oper AG	CC	106306	REXEL-SOUTHLAND	\$73.65
520100	16	11/13/2003	M & S Oper AG	CC	106315	WAL MART	\$31.39
520100	16	11/13/2003	M & S Oper AG	CC	106337	REXEL-SOUTHLAND	\$71.23
520100	16	11/13/2003	M & S Oper AG	CC	106351	WAL MART	\$66.14
520100	16	11/13/2003	M & S Oper AG	CC	106420	REXEL-SOUTHLAND	\$163.49
520100	16	11/13/2003	M & S Oper AG	CC	106421	THE HOME DEPOT	\$68.19
520100	16	11/13/2003	M & S Oper AG	CC	106435	WAL MART	\$50.52
520100	16	11/13/2003	M & S Oper AG	PV	40603898	keller ord 6059604	\$92.39
520100	14	11/17/2003	M & S Oper TD	JE	935		(\$879.75)
520100	14	11/17/2003	M & S Oper TD	PV	40606200	2050180415	\$80.86
520100	14	11/17/2003	M & S Oper TD	PV	40606203	360020104	\$92.47
520100	14	11/17/2003	M & S Oper TD	PV	40606204	5833260016	\$4.45
520100	14	11/17/2003	M & S Oper TD	PV	40606207	4300800029	\$10.85
520100	14	11/17/2003	M & S Oper TD	PV	40606208	2490170106	\$14.13
520100	16	11/17/2003	M & S Oper AG	JE	935		\$1,759.50
520100	16	11/17/2003	M & S Oper AG	PV	40606697	STORAGE	\$620.40
520100	14	11/19/2003	M & S Oper TD	PV	40609177	4552330017	\$8.49
520100	13	11/20/2003	M & S Oper WT	CC	110102	HACH COMPANY	\$230.87
520100	13	11/20/2003	M & S Oper WT	CC	110131	HACH COMPANY	\$371.89
520100	14	11/20/2003	M & S Oper TD	CC	109963	SETON NAME PLATE COM	\$544.59
520100	14	11/20/2003	M & S Oper TD	CC	110004	LASER IMAGE	\$872.38
520100	14	11/20/2003	M & S Oper TD	CC	110005	CDW DIRECT	\$619.18
520100	14	11/20/2003	M & S Oper TD	CC	110028	REXEL-SOUTHLAND	\$34.07
520100	14	11/20/2003	M & S Oper TD	CC	110081	COLOR & SUPPLY CO.,INC	\$267.12
520100	14	11/20/2003	M & S Oper TD	CC	110113	BP OIL	\$5.16
520100	14	11/20/2003	M & S Oper TD	CC	110114	SHELL OIL	\$2.10
520100	14	11/20/2003	M & S Oper TD	PS	40611567	petty cash reimbursement	\$47.52
520100	11	11/21/2003	M & S Oper SS	JE	30121342	Allocation of Expenses - from	(\$218.87)
520100	11	11/21/2003	M & S Oper SS	JE	30121343	Allocation of Expenses - from	\$218.87
520100	13	11/21/2003	M & S Oper WT	JE	30121342	Allocation of Expenses - from	(\$64.60)
520100	13	11/21/2003	M & S Oper WT	JE	30121343	Allocation of Expenses - from	\$64.60
520100	15	11/24/2003	M & S Oper CA	PS	40613343	REIMBURSE PETTY CASH	\$51.57
520100	14	11/25/2003	M & S Oper TD	PV	40615386	1519530109	\$13.50
520100	14	11/25/2003	M & S Oper TD	PV	40615387	4659900010	\$10.45
520100	14	11/25/2003	M & S Oper TD	PV	40615405	3159010104	\$23.99
520100	13	11/26/2003	M & S Oper WT	PV	40616880	89744101	\$14.99
520100	14	11/26/2003	M & S Oper TD	PV	40616182	55657381	\$201.51
520100	14	11/26/2003	M & S Oper TD	PV	40616886	5463020019	\$47.47
520100	14	11/26/2003	M & S Oper TD	PV	40616889	2179960013	\$340.72
520100	14	11/26/2003	M & S Oper TD	PV	40616891	1908120104	\$22.86
520100	14	11/26/2003	M & S Oper TD	PV	40616894	3007730101	\$24.41
520100	16	12/1/2003	M & S Oper AG	PV	40618343	cust #0511003000	\$438.88
520100	14	12/3/2003	M & S Oper TD	PV	40620767	3627460114	\$4.54
520100	14	12/3/2003	M & S Oper TD	PV	40620771	2739730012	\$31.10
520100	14	12/3/2003	M & S Oper TD	PV	40620774	4161440112	\$4.40
520100	14	12/3/2003	M & S Oper TD	PV	40620775	4119270105	\$13.70
520100	13	12/4/2003	M & S Oper WT	CC	114229	BAUMANN PAPER CO INC	\$171.17
520100	13	12/4/2003	M & S Oper WT	CC	114246	HACH COMPANY	\$454.58
520100	13	12/4/2003	M & S Oper WT	CC	114251	ARAMARK UNIFORM SVS	\$17.38
520100	13	12/4/2003	M & S Oper WT	CC	114254	RED BIRD SERVICE	\$239.22
520100	13	12/4/2003	M & S Oper WT	CC	114281	BAUMANN PAPER CO INC	\$32.05
520100	13	12/4/2003	M & S Oper WT	CC	114282	BAUMANN PAPER CO INC	\$74.05
520100	13	12/4/2003	M & S Oper WT	CC	114312	ARAMARK UNIFORM SVS	\$65.96



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	16	12/4/2003	M & S Oper AG	CC	114255	BAUMANN PAPER CO INC	\$46.87
520100	16	12/4/2003	M & S Oper AG	CC	114298	BAUMANN PAPER CO INC	\$140.11
520100	14	12/5/2003	M & S Oper TD	PV	40623445	3389010107	\$35.98
520100	14	12/9/2003	M & S Oper TD	PV	40626808	4674350010	\$5.42
520100	14	12/10/2003	M & S Oper TD	PV	40627918	4683280016	\$19.45
520100	13	12/11/2003	M & S Oper WT	CC	120497	HACH COMPANY	\$75.55
520100	13	12/11/2003	M & S Oper WT	CC	120515	HACH COMPANY	(\$269.03)
520100	13	12/11/2003	M & S Oper WT	CC	120516	NEW HORIZONS DIVING C	\$10.01
520100	13	12/11/2003	M & S Oper WT	CC	120553	ARAMARK UNIFORM SVS	\$17.38
520100	13	12/11/2003	M & S Oper WT	CC	120629	ARAMARK UNIFORM SVS	\$20.93
520100	13	12/11/2003	M & S Oper WT	CC	120635	LOWE'S	\$140.11
520100	13	12/11/2003	M & S Oper WT	CC	120682	LOWE'S	\$103.31
520100	13	12/11/2003	M & S Oper WT	CC	120699	BAUMANN PAPER CO INC	\$199.92
520100	14	12/11/2003	M & S Oper TD	CC	120455	OLYMPIA SALES AND CON	\$342.49
520100	14	12/11/2003	M & S Oper TD	CC	120482	WW GRAINGER	\$573.35
520100	14	12/11/2003	M & S Oper TD	CC	120513	IMAGE PHOTO	\$5.59
520100	14	12/11/2003	M & S Oper TD	CC	120537	WAL MART	\$30.91
520100	14	12/11/2003	M & S Oper TD	CC	120636	LOWE'S	\$57.49
520100	15	12/11/2003	M & S Oper CA	CC	120429	WAL MART	\$19.61
520100	15	12/11/2003	M & S Oper CA	CC	120438	ELEGANTLY HANDLED INC	\$159.50
520100	15	12/11/2003	M & S Oper CA	CC	124815	CELLULAR WORKS	\$21.15
520100	16	12/11/2003	M & S Oper AG	CC	120486	BOISE OFFICE IN	\$68.69
520100	16	12/11/2003	M & S Oper AG	CC	120565	WM SUPERCENTER SE	\$61.24
520100	16	12/11/2003	M & S Oper AG	CC	120623	BAUMANN PAPER CO INC	\$15.03
520100	16	12/11/2003	M & S Oper AG	CC	120624	BAUMANN PAPER CO INC	\$293.38
520100	16	12/11/2003	M & S Oper AG	CC	120648	SAFETY TODAY	\$38.16
520100	16	12/11/2003	M & S Oper AG	CC	120696	WM SUPERCENTER SE	\$103.15
520100	16	12/11/2003	M & S Oper AG	CC	120698	BAUMANN PAPER CO INC	\$45.94
520100	16	12/11/2003	M & S Oper AG	CC	120700	BAUMANN PAPER CO INC	\$45.94
520100	16	12/11/2003	M & S Oper AG	CC	120701	BAUMANN PAPER CO INC	(\$45.94)
520100	16	12/11/2003	M & S Oper AG	CC	124277	CDW DIRECT	\$586.08
520100	16	12/11/2003	M & S Oper AG	PV	40629613	VHS COPY OF NEWSCAST	\$1,798.70
520100	13	12/12/2003	M & S Oper WT	JE	30125244	Year End Accrual	(\$1,367.58)
520100	14	12/12/2003	M & S Oper TD	JE	30125244	Year End Accrual	(\$1,809.33)
520100	15	12/12/2003	M & S Oper CA	JE	30125244	Year End Accrual	\$366.17
520100	16	12/12/2003	M & S Oper AG	JE	30125244	Year End Accrual	\$13,609.77
520100	13	12/13/2003	M & S Oper WT	JE	30125244	Year End Accrual	\$1,367.58
520100	14	12/13/2003	M & S Oper TD	JE	30125244	Year End Accrual	\$1,809.33
520100	15	12/13/2003	M & S Oper CA	JE	30125244	Year End Accrual	(\$366.17)
520100	16	12/13/2003	M & S Oper AG	JE	30125244	Year End Accrual	(\$13,609.77)
520100	14	12/15/2003	M & S Oper TD	PV	40630518	957070107	\$4.61
520100	14	12/16/2003	M & S Oper TD	PV	40633096	55573844	\$44.80
520100	13	12/17/2003	M & S Oper WT	PV	40633478	CUST.ID KY-A-0	\$0.00
520100	14	12/17/2003	M & S Oper TD	PV	40633512	CUST# 393500	\$8.22
520100	14	12/17/2003	M & S Oper TD	PV	40633536	360020104	\$106.09
520100	14	12/17/2003	M & S Oper TD	PV	40633537	4300800029	\$11.35
520100	14	12/17/2003	M & S Oper TD	PV	40633545	5833260016	\$4.60
520100	13	12/19/2003	M & S Oper WT	CC	125626	CLOUD CONCRETE PROD	\$258.64
520100	13	12/19/2003	M & S Oper WT	CC	125631	LOWE'S	\$84.56
520100	13	12/19/2003	M & S Oper WT	CC	125654	FERGUSON ENTERPRISES	\$41.80
520100	13	12/19/2003	M & S Oper WT	CC	125656	ARAMARK UNIFORM SVS	\$17.78
520100	13	12/19/2003	M & S Oper WT	CC	125675	REXEL-SOUTHLAND	\$102.29
520100	16	12/19/2003	M & S Oper AG	CC	125630	BOISE OFFICE IN	\$54.89
520100	16	12/19/2003	M & S Oper AG	PV	40634897	ACCT#448361	\$106.17
520100	16	12/19/2003	M & S Oper AG	PV	40634914	CUST#0203	\$606.62
520100	14	12/23/2003	M & S Oper TD	PV	40637478	4552330017	\$17.30
520100	14	12/23/2003	M & S Oper TD	PV	40637479	2050180415	\$246.05
520100	14	12/23/2003	M & S Oper TD	PV	40637481	1519530109	\$20.87
520100	14	12/24/2003	M & S Oper TD	PV	40638827	55657381	\$201.51
520100	13	12/29/2003	M & S Oper WT	PV	40640371	89744101	\$14.68
520100	14	12/30/2003	M & S Oper TD	PV	40642042	3007730101	\$80.49
520100	14	12/30/2003	M & S Oper TD	PV	40642048	5463020019	\$50.18
520100	14	12/30/2003	M & S Oper TD	PV	40642056	1908120104	\$23.47
520100	14	12/30/2003	M & S Oper TD	PV	40642061	2179960013	\$366.21
520100	14	1/6/2004	M & S Oper TD	PV	40646351	4161440112	\$4.48
520100	14	1/6/2004	M & S Oper TD	PV	40646353	2739730012	\$78.25
520100	14	1/6/2004	M & S Oper TD	PV	40646354	3627460114	\$13.31
520100	14	1/6/2004	M & S Oper TD	PV	40646363	3159010104	\$201.04
520100	14	1/6/2004	M & S Oper TD	PV	40646364	4659900010	\$11.59
520100	14	1/6/2004	M & S Oper TD	PV	40646512	4119270105	\$28.19
520100	14	1/7/2004	M & S Oper TD	PV	40647488	3389010107	\$36.59
520100	14	1/7/2004	M & S Oper TD	PV	40647490	2490170106	\$25.52
520100	13	1/8/2004	M & S Oper WT	CC	128526	HACH COMPANY	\$158.74
520100	13	1/8/2004	M & S Oper WT	CC	128548	TRACTOR-SUPPLY-CO	\$55.93
520100	13	1/8/2004	M & S Oper WT	CC	128564	WAL MART	\$7.81

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	13	1/8/2004	M & S Oper WT	CC	128568	CHEMTRAC SYSTEMS INC	\$85.00
520100	13	1/8/2004	M & S Oper WT	CC	128578	ARAMARK UNIFORM SVS	\$20.53
520100	13	1/8/2004	M & S Oper WT	CC	128591	HACH COMPANY	\$118.68
520100	13	1/8/2004	M & S Oper WT	CC	128592	HACH COMPANY	\$75.55
520100	13	1/8/2004	M & S Oper WT	CC	128595	LAB SAFETY SUPPLY INC	\$227.71
520100	13	1/8/2004	M & S Oper WT	CC	128611	UNITED LABORATORIES	\$195.57
520100	13	1/8/2004	M & S Oper WT	CC	128619	GRAPHIC CONTROLS	\$139.80
520100	13	1/8/2004	M & S Oper WT	CC	128626	LOWE'S	\$105.75
520100	14	1/8/2004	M & S Oper TD	CC	128480	KELEN ENTERPRISES	\$44.06
520100	14	1/8/2004	M & S Oper TD	CC	128525	LOWE'S	\$10.56
520100	14	1/8/2004	M & S Oper TD	CC	128554	LASER IMAGE	\$103.88
520100	16	1/8/2004	M & S Oper AG	CC	128544	THE HOME DEPOT	\$40.04
520100	16	1/8/2004	M & S Oper AG	CC	128553	BAUMANN PAPER CO INC	\$146.75
520100	16	1/8/2004	M & S Oper AG	CC	128558	REXEL-SOUTHLAND	\$120.52
520100	16	1/8/2004	M & S Oper AG	CC	128574	BOISE OFFICE IN	\$19.77
520100	16	1/8/2004	M & S Oper AG	CC	128640	PITNEY BOWES SUPPLY	\$61.94
520100	14	1/12/2004	M & S Oper TD	PV	40651550	4674350010	\$5.55
520100	14	1/14/2004	M & S Oper TD	PV	40653612	4683280016	\$32.30
520100	14	1/14/2004	M & S Oper TD	PV	40653613	957070107	\$4.88
520100	14	1/14/2004	M & S Oper TD	PV	40654377	55573844	\$44.80
520100	14	1/15/2004	M & S Oper TD	CC	134671	LYNN BLUE PRNT	\$141.25
520100	15	1/15/2004	M & S Oper CA	CC	134647	NEXTEL STORES	\$15.89
520100	16	1/15/2004	M & S Oper AG	CC	134676	GROTT LOCKSMITH CENT	\$61.68
520100	16	1/15/2004	M & S Oper AG	CC	134677	WM SUPERCENTER SE	\$66.70
520100	16	1/15/2004	M & S Oper AG	CC	134679	REXEL-SOUTHLAND	\$50.47
520100	16	1/19/2004	M & S Oper AG	PV	40657891	CUST#0203	\$606.62
520100	16	1/19/2004	M & S Oper AG	PV	40657918	ORDER#69255	\$190.80
520100	14	1/21/2004	M & S Oper TD	PV	40659398	2490170106	\$24.28
520100	14	1/21/2004	M & S Oper TD	PV	40659399	360020104	\$172.56
520100	14	1/21/2004	M & S Oper TD	PV	40659400	5833260016	\$4.64
520100	14	1/21/2004	M & S Oper TD	PV	40659402	4300800029	\$12.77
520100	14	1/21/2004	M & S Oper TD	PV	40659403	2050180415	\$260.24
520100	13	1/22/2004	M & S Oper WT	CC	137964	ARAMARK UNIFORM SVS	\$17.38
520100	13	1/22/2004	M & S Oper WT	CC	137966	HACH COMPANY	\$932.06
520100	13	1/22/2004	M & S Oper WT	CC	137971	LOWE'S	\$42.08
520100	13	1/22/2004	M & S Oper WT	CC	137975	ACE HARDWARE	\$26.13
520100	13	1/22/2004	M & S Oper WT	CC	137979	IONICS INSTRUMENTS	\$100.00
520100	13	1/22/2004	M & S Oper WT	CC	137981	ARAMARK UNIFORM SVS	\$21.03
520100	13	1/22/2004	M & S Oper WT	CC	137984	HACH COMPANY	\$61.67
520100	13	1/22/2004	M & S Oper WT	CC	137989	BAUMANN PAPER CO INC	\$128.38
520100	13	1/22/2004	M & S Oper WT	CC	138005	ARAMARK UNIFORM SVS	\$18.57
520100	13	1/22/2004	M & S Oper WT	CC	138045	FLUID POWER PRODUCTS	\$17.47
520100	13	1/22/2004	M & S Oper WT	CC	138055	ARAMARK UNIFORM SVS	\$20.16
520100	16	1/22/2004	M & S Oper AG	PV	40660616	CUST 05110030000	\$285.04
520100	14	1/23/2004	M & S Oper TD	PV	40662063	cust #11435	\$115.32
520100	14	1/26/2004	M & S Oper TD	PV	40663212	4552330017	\$50.09
520100	14	1/26/2004	M & S Oper TD	PV	40663222	1519530109	\$44.90
520100	14	1/26/2004	M & S Oper TD	PV	40663223	4659900010	\$12.12
520100	16	1/26/2004	M & S Oper AG	PV	40662959	12000869	\$54.47
520100	13	1/28/2004	M & S Oper WT	PV	40665309	89744101	\$14.14
520100	14	1/28/2004	M & S Oper TD	PV	40665319	1908120104	\$25.82
520100	14	1/28/2004	M & S Oper TD	PV	40665324	2179960013	\$407.90
520100	14	1/28/2004	M & S Oper TD	PV	40665326	3159010104	\$236.50
520100	14	1/28/2004	M & S Oper TD	PV	40665704	55657381	\$189.89
520100	13	1/29/2004	M & S Oper WT	CC	141529	ARAMARK UNIFORM SVS	\$18.58
520100	14	1/29/2004	M & S Oper TD	CC	141442	ENTERPRISE RENTACAR	\$763.19
520100	14	1/29/2004	M & S Oper TD	CC	141443	ENTERPRISE RENTACAR	\$686.87
520100	14	1/29/2004	M & S Oper TD	CC	141473	WW GRAINGER	\$52.63
520100	14	1/29/2004	M & S Oper TD	CC	141494	OLYMPIA SALES AND CON	\$228.32
520100	16	1/29/2004	M & S Oper AG	CC	141527	EXXONMOBIL75	\$4.20
520100	14	2/3/2004	M & S Oper TD	OV	10079207	Handheld Field Programmer	\$1,806.24
520100	14	2/3/2004	M & S Oper TD	OV	10079207	Pocket Pro-Reader	\$1,060.00
520100	14	2/3/2004	M & S Oper TD	PV	40669046	5463020019	\$49.51
520100	14	2/3/2004	M & S Oper TD	PV	40669067	4119270105	\$34.87
520100	14	2/3/2004	M & S Oper TD	PV	40669070	4161440112	\$4.53
520100	14	2/3/2004	M & S Oper TD	PV	40669071	3007730101	\$145.57
520100	13	2/5/2004	M & S Oper WT	CC	144983	LOWE'S	\$88.73
520100	13	2/5/2004	M & S Oper WT	CC	144984	LOWE'S	\$12.84
520100	13	2/5/2004	M & S Oper WT	CC	144993	HACH COMPANY	\$75.55
520100	14	2/5/2004	M & S Oper TD	CC	144986	WAL MART	\$10.03
520100	16	2/5/2004	M & S Oper AG	CC	144969	CINTAS	\$555.50
520100	16	2/5/2004	M & S Oper AG	CC	144977	WW GRAINGER	\$68.69
520100	16	2/5/2004	M & S Oper AG	CC	144978	WW GRAINGER	\$36.06
520100	16	2/5/2004	M & S Oper AG	CC	145011	WW GRAINGER	\$337.41
520100	16	2/5/2004	M & S Oper AG	CC	145015	WAL MART	\$50.86

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	16	2/5/2004	M & S Oper AG	CC	145025	KMART	\$67.84
520100	16	2/5/2004	M & S Oper AG	CC	145031	WAL MART	\$100.00
520100	16	2/5/2004	M & S Oper AG	CC	145032	BOISE OFFICE IN	\$29.03
520100	16	2/5/2004	M & S Oper AG	CC	145033	BOISE OFFICE IN	\$65.38
520100	16	2/5/2004	M & S Oper AG	CC	145058	BOISE OFFICE IN	\$7.70
520100	14	2/9/2004	M & S Oper TD	PV	40673255	3389010107	\$65.84
520100	14	2/9/2004	M & S Oper TD	PV	40673258	3627460114	\$36.06
520100	14	2/9/2004	M & S Oper TD	PV	40673263	2739730012	\$67.06
520100	14	2/10/2004	M & S Oper TD	PV	40674712	4674350010	\$5.30
520100	14	2/11/2004	M & S Oper TD	PV	40675704	957070107	\$5.46
520100	13	2/12/2004	M & S Oper WT	CC	148562	LOWE'S	\$75.75
520100	13	2/12/2004	M & S Oper WT	CC	148564	WW GRAINGER	\$252.99
520100	13	2/12/2004	M & S Oper WT	CC	148581	INDUSTRIAL CONTROLS	\$130.06
520100	13	2/12/2004	M & S Oper WT	CC	148592	ARAMARK UNIFORM SVS	\$67.17
520100	13	2/12/2004	M & S Oper WT	CC	148598	NEW HORIZONS DIVING C	\$5.00
520100	16	2/12/2004	M & S Oper AG	CC	148597	WW GRAINGER	\$346.83
520100	16	2/12/2004	M & S Oper AG	CC	148627	WW GRAINGER	\$72.12
520100	16	2/12/2004	M & S Oper AG	CC	148628	WW GRAINGER	\$144.08
520100	16	2/12/2004	M & S Oper AG	CC	148641	NATIONAL WORKW	\$42.39
520100	16	2/13/2004	M & S Oper AG	PV	40677273	SERVICES	\$1,671.60
520100	14	2/16/2004	M & S Oper TD	PV	40679083	4683280016	\$39.35
520100	14	2/17/2004	M & S Oper TD	PS	40680064	Reimbursement for thawing li	\$97.50
520100	14	2/17/2004	M & S Oper TD	PV	40680473	55573844	\$44.80
520100	14	2/18/2004	M & S Oper TD	PV	40681236	CUST 11435	\$2,045.17
520100	14	2/18/2004	M & S Oper TD	PV	40681241	PO # RMA10259	\$141.08
520100	16	2/18/2004	M & S Oper AG	PV	40681255	CUST 0203	\$821.18
520100	13	2/19/2004	M & S Oper WT	CC	152311	SEVERN TRENT LABS INC	\$462.97
520100	13	2/19/2004	M & S Oper WT	CC	152338	ARAMARK UNIFORM SVS	\$18.58
520100	13	2/19/2004	M & S Oper WT	CC	152410	ARAMARK UNIFORM SVS	\$21.70
520100	14	2/19/2004	M & S Oper TD	CC	152323	REXEL-SOUTHLAND	\$13.63
520100	14	2/19/2004	M & S Oper TD	CC	152350	LOWE'S	\$18.15
520100	14	2/19/2004	M & S Oper TD	PS	40681547	Registration Fee for Conf.	\$75.00
520100	14	2/19/2004	M & S Oper TD	PV	40681987	2050180415	\$257.65
520100	14	2/19/2004	M & S Oper TD	PV	40681988	4300800029	\$13.47
520100	14	2/19/2004	M & S Oper TD	PV	40681991	5833260016	\$4.61
520100	14	2/23/2004	M & S Oper TD	PV	40684634	4552330017	\$46.11
520100	15	2/24/2004	M & S Oper CA	PV	40686347	ORDER# S01851	\$103.88
520100	13	2/25/2004	M & S Oper WT	PV	40687221	89744101	\$15.23
520100	14	2/25/2004	M & S Oper TD	PV	40687231	3007730101	\$129.90
520100	14	2/25/2004	M & S Oper TD	PV	40687233	1519530109	\$51.11
520100	14	2/25/2004	M & S Oper TD	PV	40687235	360020104	\$168.72
520100	14	2/25/2004	M & S Oper TD	PV	40687238	2490170106	\$21.63
520100	14	2/25/2004	M & S Oper TD	PV	40687929	55657381	\$189.89
520100	13	2/26/2004	M & S Oper WT	CC	157083	CHEMTRAC SYSTEMS INC	\$85.00
520100	13	2/26/2004	M & S Oper WT	CC	157087	HACH COMPANY	\$710.52
520100	13	2/26/2004	M & S Oper WT	CC	157089	HACH COMPANY	\$15.33
520100	13	2/26/2004	M & S Oper WT	CC	157090	NATIONAL WORKW	\$162.16
520100	13	2/26/2004	M & S Oper WT	CC	157095	HACH COMPANY	\$85.43
520100	13	2/26/2004	M & S Oper WT	CC	157114	HACH COMPANY	\$30.90
520100	13	2/26/2004	M & S Oper WT	CC	157154	ARAMARK UNIFORM SVS	\$18.58
520100	13	2/26/2004	M & S Oper WT	CC	157157	HACH COMPANY	\$33.25
520100	13	2/26/2004	M & S Oper WT	CC	157159	WW GRAINGER	\$88.83
520100	13	2/26/2004	M & S Oper WT	CC	157165	HACH COMPANY	\$71.54
520100	13	2/26/2004	M & S Oper WT	PV	40688716	ACCT 046438001	\$123.38
520100	14	2/26/2004	M & S Oper TD	CC	157106	OLYMPIA SALES AND CON	\$287.26
520100	16	2/26/2004	M & S Oper AG	CC	157156	BOISE OFFICE IN	\$65.93
520100	14	3/2/2004	M & S Oper TD	PV	40690556	3159010104	\$207.83
520100	14	3/2/2004	M & S Oper TD	PV	40690557	4659900010	\$10.65
520100	14	3/2/2004	M & S Oper TD	PV	40690558	1908120104	\$22.64
520100	14	3/2/2004	M & S Oper TD	PV	40690560	5463020019	\$42.22
520100	14	3/2/2004	M & S Oper TD	PV	40690568	2179960013	\$394.91
520100	14	3/3/2004	M & S Oper TD	PV	40691795	3627460114	\$48.55
520100	14	3/3/2004	M & S Oper TD	PV	40691796	2739730012	\$64.88
520100	14	3/3/2004	M & S Oper TD	PV	40691799	4161440112	\$4.49
520100	14	3/3/2004	M & S Oper TD	PV	40691801	4119270105	\$31.72
520100	13	3/4/2004	M & S Oper WT	CC	160925	INDUSTRIAL CONTROLS	\$268.53
520100	14	3/4/2004	M & S Oper TD	CC	160900	WW GRAINGER	\$223.93
520100	14	3/4/2004	M & S Oper TD	CC	160928	SUPERAMERICA	\$5.83
520100	16	3/4/2004	M & S Oper AG	CC	160894	WAL MART	\$51.90
520100	16	3/4/2004	M & S Oper AG	CC	160907	BROCK MCVEY CO	\$13.12
520100	14	3/9/2004	M & S Oper TD	PV	40696170	3389010107	\$9.28
520100	14	3/10/2004	M & S Oper TD	PV	40696985	4674350010	\$4.52
520100	13	3/11/2004	M & S Oper WT	CC	163890	WW GRAINGER	\$20.04
520100	13	3/11/2004	M & S Oper WT	CC	163891	WW GRAINGER	\$31.32
520100	13	3/11/2004	M & S Oper WT	CC	163905	GRAINGER	\$34.71

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	13	3/11/2004	M & S Oper WT	CC	163916	ARAMARK UNIFORM SVS	\$6.78
520100	13	3/11/2004	M & S Oper WT	CC	163928	LOWE'S	\$84.55
520100	14	3/11/2004	M & S Oper TD	CC	163949	COLOR & SUPPLY CO.,INC	\$267.12
520100	15	3/11/2004	M & S Oper CA	CC	163862	A BASKET BUZZ	\$50.00
520100	15	3/11/2004	M & S Oper CA	CC	163883	THE HOME DEPOT	\$29.65
520100	15	3/11/2004	M & S Oper CA	CC	163884	THE HOME DEPOT	\$20.63
520100	15	3/11/2004	M & S Oper CA	CC	163885	THE HOME DEPOT	(\$20.63)
520100	14	3/12/2004	M & S Oper TD	PV	40698981	order #0402026	\$100.00
520100	14	3/12/2004	M & S Oper TD	PV	40699146	4683280016	\$29.29
520100	14	3/16/2004	M & S Oper TD	OV	10083071	Handheld Field Programmer	(\$1,806.24)
520100	14	3/16/2004	M & S Oper TD	OV	10083071	Pocket Pro-Reader	(\$1,060.00)
520100	14	3/16/2004	M & S Oper TD	PV	40702339	55573844	\$44.80
520100	16	3/16/2004	M & S Oper AG	PV	40701919	SALES ORDER# SO1946	\$103.88
520100	16	3/16/2004	M & S Oper AG	PV	40701924	CUST#0203	\$634.70
520100	13	3/17/2004	M & S Oper WT	PV	40702876	acct 0005046	\$0.00
520100	13	3/17/2004	M & S Oper WT	PV	40703254	acct# 0005046	\$54.13
520100	14	3/17/2004	M & S Oper TD	PV	40702682	957070107	\$4.52
520100	13	3/18/2004	M & S Oper WT	CC	166958	HACH COMPANY	\$285.00
520100	13	3/18/2004	M & S Oper WT	CC	166987	GRAINGER.COM	\$106.22
520100	13	3/18/2004	M & S Oper WT	CC	166989	HACH COMPANY	\$118.68
520100	13	3/18/2004	M & S Oper WT	CC	166990	HACH COMPANY	\$178.54
520100	16	3/18/2004	M & S Oper AG	CC	166957	WAL MART	\$47.23
520100	16	3/18/2004	M & S Oper AG	CC	166978	THE HOME DEPOT	\$13.76
520100	16	3/18/2004	M & S Oper AG	CC	167015	SOUTHERN MARKETING	\$303.69
520100	16	3/18/2004	M & S Oper AG	PS	40704027	MATERIALS FRONT OFFIC	\$29.00
520100	16	3/19/2004	M & S Oper AG	OV	10083359	6 pk Pansies Front Office	\$103.54
520100	16	3/19/2004	M & S Oper AG	OV	10083359	Potting Soil Front Office	\$8.45
520100	16	3/19/2004	M & S Oper AG	OV	10083359	Top Soil Front Office	\$15.02
520100	14	3/23/2004	M & S Oper TD	PV	40706661	4552330017	\$44.71
520100	16	3/24/2004	M & S Oper AG	RC	117608		(\$56.44)
520100	13	3/25/2004	M & S Oper WT	CC	170594	FAYETTE SEED/KY GRDEN	\$126.75
520100	13	3/25/2004	M & S Oper WT	CC	170608	ARAMARK UNIFORM SVS	\$14.63
520100	13	3/25/2004	M & S Oper WT	CC	170618	WW GRAINGER	\$149.27
520100	13	3/25/2004	M & S Oper WT	CC	170650	ARAMARK UNIFORM SVS	\$6.78
520100	13	3/25/2004	M & S Oper WT	CC	170692	ARAMARK UNIFORM SVS	\$6.78
520100	13	3/25/2004	M & S Oper WT	PV	40708554	89744101	\$15.03
520100	14	3/25/2004	M & S Oper TD	CC	170642	WW GRAINGER	\$138.14
520100	14	3/25/2004	M & S Oper TD	CC	170645	LEXINGTON BULK PLAN	\$253.05
520100	14	3/25/2004	M & S Oper TD	PV	40708555	2490170106	\$20.12
520100	14	3/25/2004	M & S Oper TD	PV	40708557	4300800029	\$12.30
520100	14	3/25/2004	M & S Oper TD	PV	40708558	5833260016	\$4.51
520100	14	3/25/2004	M & S Oper TD	PV	40708559	360020104	\$108.52
520100	14	3/25/2004	M & S Oper TD	PV	40708560	1519530109	\$35.95
520100	14	3/25/2004	M & S Oper TD	PV	40708566	4659900010	\$9.40
520100	16	3/25/2004	M & S Oper AG	CC	170653	LOWE'S	\$24.43
520100	16	3/25/2004	M & S Oper AG	CC	170680	BOISE OFFICE IN	\$92.86
520100	16	3/25/2004	M & S Oper AG	CC	170682	BOISE OFFICE IN	\$53.47
520100	16	3/26/2004	M & S Oper AG	OV	10084027	LANDSCAPE ANCHOR PIN	\$10.57
520100	16	3/26/2004	M & S Oper AG	OV	10084027	PREM SUN&SHADE 3LB	\$8.45
520100	16	3/26/2004	M & S Oper AG	OV	10084027	SEED GERMINATION	\$30.71
520100	14	3/30/2004	M & S Oper TD	PV	40712643	2179960013	\$263.39
520100	14	3/30/2004	M & S Oper TD	PV	40712644	2050180415	\$204.36
520100	14	3/30/2004	M & S Oper TD	PV	40712649	3007730101	\$124.29
520100	14	3/30/2004	M & S Oper TD	PV	40712651	3159010104	\$150.90
520100	14	3/30/2004	M & S Oper TD	PV	40712659	1908120104	\$22.15
520100	14	3/30/2004	M & S Oper TD	PV	40713248	55657381	\$96.92
520100	14	3/31/2004	M & S Oper TD	PV	40713740	5463020019	\$21.88
520100	14	3/31/2004	M & S Oper TD	PV	40713744	4161440112	\$4.39
520100	14	3/31/2004	M & S Oper TD	PV	40713747	4119270105	\$24.77
520100	14	3/31/2004	M & S Oper TD	PV	40713751	3627460114	\$33.33
520100	14	3/31/2004	M & S Oper TD	PV	40714316	SERVICES RENDERED	\$425.91
520100	13	4/1/2004	M & S Oper WT	CC	174145	WW GRAINGER	\$39.04
520100	13	4/1/2004	M & S Oper WT	CC	174156	HACH COMPANY	\$75.55
520100	13	4/1/2004	M & S Oper WT	CC	174206	ARAMARK UNIFORM SVS	\$14.63
520100	16	4/1/2004	M & S Oper AG	CC	174120	GRAINGER.COM	\$752.06
520100	16	4/1/2004	M & S Oper AG	CC	174121	WAL MART	\$30.32
520100	16	4/1/2004	M & S Oper AG	CC	174124	GRAINGER.COM	\$41.52
520100	16	4/1/2004	M & S Oper AG	CC	174126	JOHNSON LANDSCAPING	\$284.50
520100	16	4/1/2004	M & S Oper AG	CC	174131	GRAINGER.COM	\$65.22
520100	16	4/1/2004	M & S Oper AG	CC	174136	GRAINGER.COM	(\$155.06)
520100	16	4/1/2004	M & S Oper AG	CC	174137	GRAINGER.COM	(\$6.74)
520100	16	4/1/2004	M & S Oper AG	CC	174141	WW GRAINGER	\$190.04
520100	16	4/1/2004	M & S Oper AG	PS	40715389	Check Valve Repair Front Off	\$133.00
520100	16	4/6/2004	M & S Oper AG	PS	40718242	Materials Front Office	\$237.00
520100	14	4/7/2004	M & S Oper TD	PV	40718934	2739730012	\$50.14



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC#	DESCRIPTION	AMOUNT
520100	13	4/8/2004	M & S Oper WT	CC	177395	HACH COMPANY	\$670.01
520100	13	4/8/2004	M & S Oper WT	CC	177406	HACH COMPANY	\$118.68
520100	14	4/8/2004	M & S Oper TD	PV	40719883	3389010107	\$4.58
520100	14	4/8/2004	M & S Oper TD	PV	40719884	4674350010	\$5.50
520100	16	4/8/2004	M & S Oper AG	CC	177379	GRAINGER	\$123.13
520100	16	4/8/2004	M & S Oper AG	CC	177380	WW GRAINGER	\$182.69
520100	16	4/8/2004	M & S Oper AG	CC	177381	WW GRAINGER	\$58.74
520100	16	4/8/2004	M & S Oper AG	CC	177385	WW GRAINGER	\$37.46
520100	16	4/8/2004	M & S Oper AG	CC	177386	BAUMANN PAPER CO INC	\$48.89
520100	16	4/8/2004	M & S Oper AG	CC	177402	WM SUPERCENTER SE	\$12.59
520100	16	4/8/2004	M & S Oper AG	CC	177403	WM SUPERCENTER SE	\$33.58
520100	16	4/8/2004	M & S Oper AG	CC	177421	BAUMANN PAPER CO INC	\$46.87
520100	14	4/13/2004	M & S Oper TD	PV	40722969	2050180415	\$165.58
520100	14	4/14/2004	M & S Oper TD	PV	40724176	55573844	\$44.80
520100	15	4/14/2004	M & S Oper CA	PS	40723923	REFUND PETTY CASH	\$55.95
520100	13	4/15/2004	M & S Oper WT	CC	180803	WW GRAINGER	(\$49.28)
520100	13	4/15/2004	M & S Oper WT	CC	180804	WW GRAINGER	\$19.67
520100	13	4/15/2004	M & S Oper WT	CC	180825	WW GRAINGER	\$128.62
520100	13	4/15/2004	M & S Oper WT	CC	180830	WW GRAINGER	\$151.15
520100	13	4/15/2004	M & S Oper WT	CC	180882	HACH COMPANY	\$61.67
520100	13	4/15/2004	M & S Oper WT	CC	180884	SCOTT GROSS CO INC	\$47.75
520100	13	4/15/2004	M & S Oper WT	CC	180892	ARAMARK UNIFORM SVS	\$14.63
520100	13	4/15/2004	M & S Oper WT	CC	180898	HACH COMPANY	\$158.74
520100	13	4/15/2004	M & S Oper WT	CC	180899	HACH COMPANY	\$189.97
520100	13	4/15/2004	M & S Oper WT	CC	180902	WW GRAINGER	\$69.58
520100	13	4/15/2004	M & S Oper WT	CC	180903	WW GRAINGER	\$109.84
520100	13	4/15/2004	M & S Oper WT	CC	180908	ARAMARK UNIFORM SVS	\$14.63
520100	14	4/15/2004	M & S Oper TD	CC	180875	OLYMPIA SALES AND CON	\$295.68
520100	14	4/15/2004	M & S Oper TD	PV	40724638	4683280016	\$22.85
520100	14	4/15/2004	M & S Oper TD	PV	40724639	957070107	\$4.61
520100	16	4/15/2004	M & S Oper AG	CC	180861	BOISE OFFICE IN	\$106.72
520100	14	4/21/2004	M & S Oper TD	PV	40729374	4552330017	\$36.88
520100	13	4/22/2004	M & S Oper WT	CC	184318	ARAMARK UNIFORM SVS	\$14.63
520100	14	4/22/2004	M & S Oper TD	PV	40730437	5833260016	\$4.60
520100	14	4/22/2004	M & S Oper TD	PV	40730440	360020104	\$160.10
520100	14	4/22/2004	M & S Oper TD	PV	40730444	4300800029	\$11.59
520100	14	4/22/2004	M & S Oper TD	PV	40730445	2490170106	\$26.01
520100	16	4/22/2004	M & S Oper AG	CC	184284	BOISE OFFICE IN SE	\$15.57
520100	16	4/23/2004	M & S Oper AG	PV	40731808	SEED GERMINATION	(\$0.01)
520100	14	4/27/2004	M & S Oper TD	PV	40734940	1519530109	\$24.35
520100	16	4/27/2004	M & S Oper AG	PV	40734772	CUST # 0203	\$636.00
520100	13	4/28/2004	M & S Oper WT	PV	40736108	89744101	\$16.17
520100	16	4/28/2004	M & S Oper AG	JE	935		\$186.83
520100	14	4/29/2004	M & S Oper TD	PV	40737586	3007730101	\$109.97
520100	14	4/29/2004	M & S Oper TD	PV	40737589	2179960013	\$267.82
520100	14	4/29/2004	M & S Oper TD	PV	40737590	1908120104	\$25.29
520100	14	4/29/2004	M & S Oper TD	PV	40737593	5463020019	\$21.01
520100	16	4/29/2004	M & S Oper AG	CC	187284	WM SUPERCENTER SE	\$31.25
520100	16	4/29/2004	M & S Oper AG	CC	187289	WM SUPERCENTER SEI	\$12.59
520100	16	4/29/2004	M & S Oper AG	CC	187291	BAUMANN PAPER CO INC	\$82.86
520100	16	4/29/2004	M & S Oper AG	CC	187315	BOISE OFFICE IN	\$1.65
531000	16	12/12/2003	Contract Svc-Eng Oper AG	JE	30125244	Year End Accrual	\$325.00
531000	16	12/13/2003	Contract Svc-Eng Oper AG	JE	30125244	Year End Accrual	(\$325.00)
531000	16	1/29/2004	Contract Svc-Eng Oper AG	CC	141481	LYNN COPIES	\$114.99
531000	16	1/29/2004	Contract Svc-Eng Oper AG	CC	141496	LYNN COPIES	\$140.12
532000	16	8/22/2003	Contr Svc-Acctg Oper AG	JR	30009703		\$1,817.00
532000	16	9/26/2003	Contr Svc-Acctg Oper AG	JR	30009703		\$1,817.00
532000	16	10/24/2003	Contr Svc-Acctg Oper AG	JR	30009703		\$1,817.00
532000	16	11/21/2003	Contr Svc-Acctg Oper AG	JR	30009703		\$1,817.00
532000	16	12/8/2003	Contr Svc-Acctg Oper AG	JE	944		\$3,163.00
532000	16	12/12/2003	Contr Svc-Acctg Oper AG	JE	30125244	Year End Accrual	(\$2,446.00)
532000	16	12/12/2003	Contr Svc-Acctg Oper AG	JR	30009703		\$1,817.00
532000	16	12/13/2003	Contr Svc-Acctg Oper AG	JE	30125244	Year End Accrual	\$2,446.00
532000	16	1/30/2004	Contr Svc-Acctg Oper AG	JR	30009703		\$2,344.17
532000	16	2/27/2004	Contr Svc-Acctg Oper AG	JR	30009703		\$2,327.49
532000	16	4/2/2004	Contr Svc-Acctg Oper AG	JR	30009703		\$2,335.83
532000	16	4/27/2004	Contr Svc-Acctg Oper AG	JE	951		\$1,167.84
532000	16	4/30/2004	Contr Svc-Acctg Oper AG	JR	30009703		\$1,167.83
533000	16	7/26/2003	Contr Svc-Legal Oper AG	JE	924		(\$2,571.01)
533000	16	7/30/2003	Contr Svc-Legal Oper AG	PV	40514590	LAND INVENTORY	\$24.00
533000	16	7/30/2003	Contr Svc-Legal Oper AG	PV	40514599	professional service	\$144.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
533000	16	7/30/2003	Contr Svc-Legal Oper AG	PV	40514601	EMPLOYEE RELATIONS	\$1,601.00
533000	16	7/30/2003	Contr Svc-Legal Oper AG	PV	40514604	MATTER NAME:GENERAL	\$826.01
533000	16	8/22/2003	Contr Svc-Legal Oper AG	JE	922		\$10,961.77
533000	16	8/23/2003	Contr Svc-Legal Oper AG	JE	922		(\$10,961.77)
533000	16	8/28/2003	Contr Svc-Legal Oper AG	PV	40539837	PROFESSIONAL SERVICE	\$1,762.90
533000	16	8/28/2003	Contr Svc-Legal Oper AG	PV	40539839	PROFESSIONAL SERVICE	\$4,841.10
533000	16	8/28/2003	Contr Svc-Legal Oper AG	PV	40539840	PROFESSIONAL SERVICE	\$4,357.77
533000	16	9/23/2003	Contr Svc-Legal Oper AG	JE	917		\$11,571.66
533000	16	9/25/2003	Contr Svc-Legal Oper AG	PV	40563146	EFFECTS BARGANNING	\$3,126.70
533000	16	9/25/2003	Contr Svc-Legal Oper AG	PV	40563153	FILE 103118956	\$1,339.50
533000	16	9/25/2003	Contr Svc-Legal Oper AG	PV	40563154	FILE #10311 112531	\$54.61
533000	16	9/26/2003	Contr Svc-Legal Oper AG	JE	926		(\$11,571.66)
533000	16	9/27/2003	Contr Svc-Legal Oper AG	JE	917		(\$11,571.66)
533000	16	9/27/2003	Contr Svc-Legal Oper AG	JE	926		\$11,571.66
533000	15	9/29/2003	Contr Svc-Legal Oper CA	PV	40564269	FILE 10311/3026	\$7,050.85
533000	16	10/22/2003	Contr Svc-Legal Oper AG	PV	40585891	FILE# 10311/3026	\$10,251.61
533000	16	10/22/2003	Contr Svc-Legal Oper AG	PV	40585894	FILE# 10311/8956	\$94.00
533000	16	11/20/2003	Contr Svc-Legal Oper AG	JE	917		\$14,601.05
533000	16	11/22/2003	Contr Svc-Legal Oper AG	JE	917		(\$14,601.05)
533000	16	12/4/2003	Contr Svc-Legal Oper AG	PV	40622421	file #10311/3026	\$14,366.05
533000	16	12/4/2003	Contr Svc-Legal Oper AG	PV	40622423	file #10311/8956	\$235.00
533000	16	12/12/2003	Contr Svc-Legal Oper AG	JE	30125244	Year End Accrual	\$0.00
533000	16	12/13/2003	Contr Svc-Legal Oper AG	JE	30125244	Year End Accrual	\$0.00
533000	16	12/19/2003	Contr Svc-Legal Oper AG	PV	40634868	SKP FILE# 10311/1166	\$5,390.00
533000	16	12/19/2003	Contr Svc-Legal Oper AG	PV	40634872	SKP FILE# 10311/8956	\$188.00
533000	16	12/19/2003	Contr Svc-Legal Oper AG	PV	40634874	SKP FILE# 13011/3026	\$3,309.38
533000	16	12/19/2003	Contr Svc-Legal Oper AG	PV	40634875	SKP FILE#10311/11639	\$4,290.00
533000	16	1/22/2004	Contr Svc-Legal Oper AG	PV	40660618	2004 RATE CASE	\$2,505.50
533000	16	1/22/2004	Contr Svc-Legal Oper AG	PV	40660643	PROF. SERVICES	\$3,329.04
533000	16	1/29/2004	Contr Svc-Legal Oper AG	PV	40667085	PROFESSIONAL SERVICE	\$278.04
533000	16	2/26/2004	Contr Svc-Legal Oper AG	JE	917		\$2,520.34
533000	16	2/28/2004	Contr Svc-Legal Oper AG	JE	917		(\$2,520.34)
533000	16	3/2/2004	Contr Svc-Legal Oper AG	PV	40690750	FILE 103118956	\$50.00
533000	16	3/2/2004	Contr Svc-Legal Oper AG	PV	40690765	FILE 10311/3026	\$298.40
533000	16	3/2/2004	Contr Svc-Legal Oper AG	PV	40690766	FILE 10311/116397	\$10.64
533000	16	3/2/2004	Contr Svc-Legal Oper AG	PV	40690770	FILE 10311/116692	\$278.80
533000	16	3/31/2004	Contr Svc-Legal Oper AG	PV	40713954	ROCKWELL VILLAGE	\$33.70
533000	16	3/31/2004	Contr Svc-Legal Oper AG	PV	40713962	PROFESSIONAL SERVICE	\$3,241.79
533000	16	4/29/2004	Contr Svc-Legal Oper AG	PV	40737408	PROFESSIONAL SERVICE	\$10,796.91
533000	16	4/30/2004	Contr Svc-Legal Oper AG	JE	917		\$11,772.10
534000	13	8/22/2003	Contr Svc-Mgmt Oper WT	JE	30106648	Water Quality	\$903.77
534000	13	8/22/2003	Contr Svc-Mgmt Oper WT	JE	30106648	Water Quality/Lab Service	\$10,787.25
534000	15	8/22/2003	Contr Svc-Mgmt Oper CA	JE	30106648	IS/Customer Billing	\$78.82
534000	16	8/22/2003	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	13	9/26/2003	Contr Svc-Mgmt Oper WT	JE	30111376	Water Quality	\$396.11
534000	13	9/26/2003	Contr Svc-Mgmt Oper WT	JE	30111376	Water Quality/Lab Service	\$11,484.82
534000	15	9/26/2003	Contr Svc-Mgmt Oper CA	JE	30111376	IS/Customer Billing	\$469.18
534000	16	9/26/2003	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	13	10/24/2003	Contr Svc-Mgmt Oper WT	JE	30116001	Water Quality	\$598.09
534000	13	10/24/2003	Contr Svc-Mgmt Oper WT	JE	30116001	Water Quality/Lab Service	\$9,366.57
534000	15	10/24/2003	Contr Svc-Mgmt Oper CA	JE	30116001	IS/Customer Billing	\$881.66
534000	16	10/24/2003	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	13	11/21/2003	Contr Svc-Mgmt Oper WT	JE	30121632	Water Quality	\$356.13
534000	13	11/21/2003	Contr Svc-Mgmt Oper WT	JE	30121632	Water Quality/Lab Service	\$9,444.00
534000	15	11/21/2003	Contr Svc-Mgmt Oper CA	JE	30121632	IS/Customer Billing	\$841.71
534000	16	11/21/2003	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	13	12/12/2003	Contr Svc-Mgmt Oper WT	JE	30125475	Water Quality	\$858.52
534000	13	12/12/2003	Contr Svc-Mgmt Oper WT	JE	30125475	Water Quality/Lab Service	\$11,477.85
534000	15	12/12/2003	Contr Svc-Mgmt Oper CA	JE	30125475	IS/Customer Billing	\$1,702.60
534000	15	12/12/2003	Contr Svc-Mgmt Oper CA	JE	30129108		(\$155,318.00)
534000	16	12/12/2003	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	15	12/13/2003	Contr Svc-Mgmt Oper CA	JE	30129108		\$155,318.00
534000	13	1/30/2004	Contr Svc-Mgmt Oper WT	JE	30129901	Water Quality	\$110.56
534000	13	1/30/2004	Contr Svc-Mgmt Oper WT	JE	30129901	Water Quality/Lab Service	\$7,437.12
534000	15	1/30/2004	Contr Svc-Mgmt Oper CA	JE	2001		(\$155,318.00)
534000	15	1/30/2004	Contr Svc-Mgmt Oper CA	JE	30129901	IS/Customer Billing	\$2,299.35
534000	16	1/30/2004	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	15	1/31/2004	Contr Svc-Mgmt Oper CA	JE	2001		\$155,318.00
534000	15	2/20/2004	Contr Svc-Mgmt Oper CA	JE	30129108		(\$155,318.00)
534000	16	2/25/2004	Contr Svc-Mgmt Oper AG	JE	112		\$29,432.32
534000	13	2/27/2004	Contr Svc-Mgmt Oper WT	JE	30133252	Water Quality	\$1,142.52
534000	13	2/27/2004	Contr Svc-Mgmt Oper WT	JE	30133252	Water Quality/Lab Service	\$16,639.70
534000	15	2/27/2004	Contr Svc-Mgmt Oper CA	JE	30133252	IS/Customer Billing	\$2,179.93
534000	16	2/27/2004	Contr Svc-Mgmt Oper AG	JE	30133161		(\$45,427.82)



534000	16	2/27/2004	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	13	4/2/2004	Contr Svc-Mgmt Oper WT	JE	30137259	Water Quality	\$348.12
534000	13	4/2/2004	Contr Svc-Mgmt Oper WT	JE	30137259	Water Quality/Lab Service	\$12,468.82
534000	15	4/2/2004	Contr Svc-Mgmt Oper CA	JE	30137259	IS/Customer Billing	\$1,493.37
534000	16	4/2/2004	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$11,168.42
534000	16	4/27/2004	Contr Svc-Mgmt Oper AG	JE	952		(\$9,653.92)
534000	13	4/30/2004	Contr Svc-Mgmt Oper WT	JE	30141466	Water Quality	\$886.70
534000	13	4/30/2004	Contr Svc-Mgmt Oper WT	JE	30141466	Water Quality/Lab Service	\$10,910.74
534000	15	4/30/2004	Contr Svc-Mgmt Oper CA	JE	30141466	IS/Customer Billing	\$2,579.59
534000	16	4/30/2004	Contr Svc-Mgmt Oper AG	JE	30141466	Shared Services Project	(\$822.19)
534000	16	4/30/2004	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$4,826.96
534080	16	8/22/2003	Mgmt Fees-Labor	JE	30106648	FCC License Database	\$43.54
534080	16	8/22/2003	Mgmt Fees-Labor	JE	30106648	Labor Dept.	\$195,830.77
534080	16	8/22/2003	Mgmt Fees-Labor	JE	30106648	Operational Excellence	\$8.67
534080	16	8/22/2003	Mgmt Fees-Labor	JE	30106648	Standard Contract Update	\$318.81
534080	16	9/8/2003	Mgmt Fees-Labor	JE	903		\$2,646.02
534080	16	9/26/2003	Mgmt Fees-Labor	JE	30111376	FCC License Database	(\$1.78)
534080	16	9/26/2003	Mgmt Fees-Labor	JE	30111376	Labor Dept.	\$147,716.50
534080	16	9/26/2003	Mgmt Fees-Labor	JE	30111376	Operational Excellence	\$31.93
534080	16	9/26/2003	Mgmt Fees-Labor	JE	30111376	Proj Prioritization Initiative	(\$0.33)
534080	16	9/26/2003	Mgmt Fees-Labor	JE	30111376	Service Order Web Automati	\$243.77
534080	16	9/26/2003	Mgmt Fees-Labor	JE	30111376	Standard Contract Update	(\$12.73)
534080	16	10/22/2003	Mgmt Fees-Labor	JE	930		\$90.29
534080	16	10/24/2003	Mgmt Fees-Labor	JE	30116001	FCC License Database	\$4.96
534080	16	10/24/2003	Mgmt Fees-Labor	JE	30116001	Labor Dept.	\$146,591.75
534080	16	10/24/2003	Mgmt Fees-Labor	JE	30116001	Operational Excellence	(\$534.85)
534080	16	10/24/2003	Mgmt Fees-Labor	JE	30116001	Service Order Web Automati	\$99.07
534080	16	10/24/2003	Mgmt Fees-Labor	JE	30116001	Standard Contract Update	\$165.26
534080	16	11/21/2003	Mgmt Fees-Labor	JE	30121632	Call Center Reg Asset	\$7,929.86
534080	16	11/21/2003	Mgmt Fees-Labor	JE	30121632	Curr Call Center Cust Suppor	\$85,039.93
534080	16	11/21/2003	Mgmt Fees-Labor	JE	30121632	FCC License Database	\$6.65
534080	16	11/21/2003	Mgmt Fees-Labor	JE	30121632	Labor Dept.	\$153,460.64
534080	16	11/21/2003	Mgmt Fees-Labor	JE	30121632	Operational Excellence	\$2.03
534080	16	11/21/2003	Mgmt Fees-Labor	JE	30121632	Service Order Web Automati	\$32.93
534080	16	11/21/2003	Mgmt Fees-Labor	JE	30121632	Standard Contract Update	\$115.24
534080	16	12/12/2003	Mgmt Fees-Labor	JE	30125475	Call Center Reg Asset	\$9,890.23
534080	16	12/12/2003	Mgmt Fees-Labor	JE	30125475	Curr Call Center Cust Suppor	\$114,797.75
534080	16	12/12/2003	Mgmt Fees-Labor	JE	30125475	Labor Dept.	\$170,807.41
534080	16	12/12/2003	Mgmt Fees-Labor	JE	30125475	Service Order Web Automati	\$16.95
534080	16	12/12/2003	Mgmt Fees-Labor	JE	30125475	Standard Contract Update	\$57.88
534080	16	1/30/2004	Mgmt Fees-Labor	JE	30129901	Call Center Reg Asset	(\$4,302.02)
534080	16	1/30/2004	Mgmt Fees-Labor	JE	30129901	Curr Call Center Cust Suppor	\$69,693.56
534080	16	1/30/2004	Mgmt Fees-Labor	JE	30129901	FCC License Database	\$48.63
534080	16	1/30/2004	Mgmt Fees-Labor	JE	30129901	Labor Dept.	\$270,608.60
534080	16	1/30/2004	Mgmt Fees-Labor	JE	30129901	Operational Excellence	\$69.88
534080	16	1/30/2004	Mgmt Fees-Labor	JE	30129901	Service Order Web Automati	\$40.95
534080	16	1/30/2004	Mgmt Fees-Labor	JE	30129901	Standard Contract Update	\$105.16
534080	16	2/27/2004	Mgmt Fees-Labor	JE	30133252	Call Center Reg Asset	\$29,060.09
534080	16	2/27/2004	Mgmt Fees-Labor	JE	30133252	Curr Call Center Cust Suppor	\$104,818.61
534080	16	2/27/2004	Mgmt Fees-Labor	JE	30133252	FCC License Database	(\$9.36)
534080	16	2/27/2004	Mgmt Fees-Labor	JE	30133252	Labor Dept.	\$92,043.49
534080	16	2/27/2004	Mgmt Fees-Labor	JE	30133252	Service Order Web Automati	\$1.10
534080	16	2/27/2004	Mgmt Fees-Labor	JE	30133252	Standard Contract Update	(\$50.57)
534080	16	4/2/2004	Mgmt Fees-Labor	JE	30137259	Call Center Reg Asset	\$11,764.67
534080	16	4/2/2004	Mgmt Fees-Labor	JE	30137259	Curr Call Center Cust Suppor	\$102,853.99
534080	16	4/2/2004	Mgmt Fees-Labor	JE	30137259	FCC License Database	\$5.90
534080	16	4/2/2004	Mgmt Fees-Labor	JE	30137259	Labor Dept.	\$160,433.92
534080	16	4/2/2004	Mgmt Fees-Labor	JE	30137259	Service Order Web Automati	\$11.91
534080	16	4/2/2004	Mgmt Fees-Labor	JE	30137259	Standard Contract Update	\$55.51
534080	16	4/30/2004	Mgmt Fees-Labor	JE	30141466	Call Center Reg Asset	\$8,945.96
534080	16	4/30/2004	Mgmt Fees-Labor	JE	30141466	Curr Call Center Cust Suppor	\$84,819.67
534080	16	4/30/2004	Mgmt Fees-Labor	JE	30141466	FCC License Database	\$14.70
534080	16	4/30/2004	Mgmt Fees-Labor	JE	30141466	Labor Dept.	\$164,339.45
534080	16	4/30/2004	Mgmt Fees-Labor	JE	30141466	Service Order Web Automati	\$849.86
534080	16	4/30/2004	Mgmt Fees-Labor	JE	30141466	Standard Contract Update	\$22.27
534081	16	8/22/2003	Mgmt Fees-Inc Plan	JE	30106648	Incentive Plan Dept.	\$16,751.93
534081	16	9/26/2003	Mgmt Fees-Inc Plan	JE	30111376	Incentive Plan Dept.	\$17,272.55
534081	16	10/24/2003	Mgmt Fees-Inc Plan	JE	30116001	Incentive Plan Dept.	\$16,798.34
534081	16	11/21/2003	Mgmt Fees-Inc Plan	JE	30121632	Incentive Plan Dept.	\$16,798.34
534081	16	12/12/2003	Mgmt Fees-Inc Plan	JE	30125475	Incentive Plan Dept.	\$17,148.26
534081	16	1/30/2004	Mgmt Fees-Inc Plan	JE	30129901	Incentive Plan Dept.	(\$168,107.92)
534081	16	2/27/2004	Mgmt Fees-Inc Plan	JE	30133252	Incentive Plan Dept.	\$205,206.96

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534081	16	4/2/2004	Mgmt Fees-Inc Plan	JE	30137259	Incentive Plan Dept.	\$16,658.18
534081	16	4/30/2004	Mgmt Fees-Inc Plan	JE	30141466	Incentive Plan Dept.	\$16,814.41
534140	16	8/22/2003	Mgmt Fees-Group Ins	JE	30106648	Group Insurance Dept.	(\$436.65)
534140	16	9/26/2003	Mgmt Fees-Group Ins	JE	30111376	Group Insurance Dept.	(\$343.86)
534140	16	10/24/2003	Mgmt Fees-Group Ins	JE	30116001	Group Insurance Dept.	(\$408.82)
534140	16	11/21/2003	Mgmt Fees-Group Ins	JE	30121632	Group Insurance Dept.	(\$440.40)
534140	16	12/12/2003	Mgmt Fees-Group Ins	JE	30125475	Group Insurance Dept.	(\$432.01)
534140	16	1/30/2004	Mgmt Fees-Group Ins	JE	30129901	Group Insurance Dept.	(\$485.46)
534140	16	2/27/2004	Mgmt Fees-Group Ins	JE	30133252	Group Insurance Dept.	(\$368.89)
534140	16	4/2/2004	Mgmt Fees-Group Ins	JE	30137259	Group Insurance Dept.	(\$699.84)
534140	16	4/30/2004	Mgmt Fees-Group Ins	JE	30141466	Group Insurance Dept.	(\$3.44)
534150	16	1/30/2004	Mgmt Fees-Pension	JE	30129901	Pensions Dept.	\$331.33
534150	16	2/27/2004	Mgmt Fees-Pension	JE	30133252	Pensions Dept.	\$508.23
534150	16	4/2/2004	Mgmt Fees-Pension	JE	30137259	Pensions Dept.	\$901.71
534150	16	4/30/2004	Mgmt Fees-Pension	JE	30141466	Pensions Dept.	\$358.67
534190	16	8/22/2003	Mgmt Fees-Rents	JE	30106648	Rents Dept.	\$2,021.27
534190	16	9/26/2003	Mgmt Fees-Rents	JE	30111376	Rents Dept.	(\$7,011.39)
534190	16	10/24/2003	Mgmt Fees-Rents	JE	30116001	Rents Dept.	\$4,339.38
534190	16	11/21/2003	Mgmt Fees-Rents	JE	30121632	Rents Dept.	\$3,884.29
534190	16	12/12/2003	Mgmt Fees-Rents	JE	30125475	Rents Dept.	(\$12,514.38)
534190	16	1/30/2004	Mgmt Fees-Rents	JE	30129901	Rents Dept.	\$2,213.96
534190	16	2/27/2004	Mgmt Fees-Rents	JE	30133252	Rents Dept.	\$1,348.05
534190	16	4/2/2004	Mgmt Fees-Rents	JE	30137259	Rents Dept.	\$3,812.28
534190	16	4/30/2004	Mgmt Fees-Rents	JE	30141466	Rents Dept.	\$6,915.64
534200	16	8/22/2003	Mgmt Fees-Gen Office	JE	1012		(\$6.39)
534200	16	8/22/2003	Mgmt Fees-Gen Office	JE	30106648	General Office Exp Dept.	\$8,803.74
534200	16	9/26/2003	Mgmt Fees-Gen Office	JE	1021		\$77.98
534200	16	9/26/2003	Mgmt Fees-Gen Office	JE	1022		(\$155.96)
534200	16	9/26/2003	Mgmt Fees-Gen Office	JE	30111376	General Office Exp Dept.	\$9,339.09
534200	16	10/24/2003	Mgmt Fees-Gen Office	JE	1026		(\$2,359.28)
534200	16	10/24/2003	Mgmt Fees-Gen Office	JE	30116001	General Office Exp Dept.	\$14,010.01
534200	16	11/21/2003	Mgmt Fees-Gen Office	JE	1022		\$262.67
534200	16	11/21/2003	Mgmt Fees-Gen Office	JE	30121632	General Office Exp Dept.	\$11,704.80
534200	16	12/12/2003	Mgmt Fees-Gen Office	JE	1050		(\$3,826.05)
534200	16	12/12/2003	Mgmt Fees-Gen Office	JE	30125475	General Office Exp Dept.	\$20,076.53
534200	16	1/30/2004	Mgmt Fees-Gen Office	JE	1028		(\$2,479.23)
534200	16	1/30/2004	Mgmt Fees-Gen Office	JE	30129901	General Office Exp Dept.	\$15,446.95
534200	16	2/27/2004	Mgmt Fees-Gen Office	JE	1025		\$560.84
534200	16	2/27/2004	Mgmt Fees-Gen Office	JE	30133252	General Office Exp Dept.	\$12,166.25
534200	16	4/2/2004	Mgmt Fees-Gen Office	JE	30137259	General Office Exp Dept.	\$18,333.69
534200	16	4/2/2004	Mgmt Fees-Gen Office	JE	30137286		(\$1,246.27)
534200	16	4/30/2004	Mgmt Fees-Gen Office	JE	30141466	General Office Exp Dept.	\$16,880.76
534200	16	4/30/2004	Mgmt Fees-Gen Office	JE	30141509		(\$1,106.29)
534210	16	8/22/2003	Mgmt Fees-401K	JE	30106648	Miscellaneous Dept.	\$15,627.12
534210	16	9/26/2003	Mgmt Fees-401K	JE	30111376	Miscellaneous Dept.	\$10,792.69
534210	16	10/24/2003	Mgmt Fees-401K	JE	30116001	Miscellaneous Dept.	\$26,462.88
534210	16	11/21/2003	Mgmt Fees-401K	JE	30121632	Miscellaneous Dept.	\$5,523.16
534210	16	12/12/2003	Mgmt Fees-401K	JE	30125475	Miscellaneous Dept.	\$24,310.05
534210	16	1/30/2004	Mgmt Fees-401K	JE	30129901	Miscellaneous Dept.	\$9,002.66
534210	16	2/27/2004	Mgmt Fees-401K	JE	30133252	Miscellaneous Dept.	\$18,471.35
534210	16	4/2/2004	Mgmt Fees-401K	JE	30137259	Miscellaneous Dept.	\$15,717.30
534210	16	4/30/2004	Mgmt Fees-401K	JE	30141466	Miscellaneous Dept.	\$23,014.60
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	EPA testing at surface H2O p	\$984.06
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	Evaluate Ultraviolet Technol	\$439.57
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	Evaluate Washwater Recycle	\$406.99
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	Improved Detection of E Coli	\$413.17
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	Pathogen Intrusion	\$334.95
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	R&D Gen Program Operation	\$4,013.87
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	Simplify AOC Tech for Field	\$55.14
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	test Surge Modeling Predictio	\$190.77
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	Test USEPA Mthd 1601/Coli	(\$1,046.21)
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	Voorhees Water Qual&Bellev	\$120.92
534213	16	8/22/2003	Mgmt Fees-Research & Dev	JE	30106648	WQ Impr Study Bank Filtratio	(\$3,101.89)
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Chgs in Biostability	(\$1.05)
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	EPA testing at surface H2O p	\$1,263.68
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Evaluate Ultraviolet Technol	\$605.19
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Evaluate Washwater Recycle	\$423.50

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534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Improved Detection of E Coli	\$452.43
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Pathogen Intrusion	\$267.27
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	R&D Gen Program Operation	\$1,676.77
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Simplify AOC Tech for Field	\$25.70
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	test Surge Modeling Predictio	(\$5.98)
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Test USEPA Mthd 1601/Coli	\$493.69
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Treatment of Taste and Odor	(\$2.67)
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	Voorhees Water Qual&Bellev	\$242.79
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	WQ Impr Study Bank Filtratio	\$157.27
534213	16	9/26/2003	Mgmt Fees-Research & Dev	JE	30111376	WQ Mntor Davenport Epidem	(\$6.28)
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Chgs in Biostabilitiy	\$37.91
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	EPA testing at surface H2O p	\$999.89
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Evaluate Ultraviolet Technolg	\$617.50
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Evaluate Washwater Recycle	\$463.85
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Improved Detection of E Coli	\$220.44
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Optimazing Chloramine Treat	\$65.63
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Pathogen Intrusion	\$447.23
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	R&D Gen Program Operation	\$2,538.63
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Test Surge Modeling Predicti	\$184.85
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Test USEPA Mthd 1601/Coli	\$161.05
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Treatment of Taste and Odor	\$7.57
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	Voorhees Water Qual&Bellev	\$153.30
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	WQ Impr Study Bank Filtratio	\$151.88
534213	16	10/24/2003	Mgmt Fees-Research & Dev	JE	30116001	WQ Mntor Davenport Epidem	\$86.93
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Authorization	\$3.56
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	EPA testing at surface H2O p	\$949.37
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Evaluate Ultraviolet Technolg	\$447.78
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Evaluate Washwater Recycle	\$419.98
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Improved Detection of E Coli	\$392.49
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Optimazing Chloramine Treat	\$24.50
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Pathogen Intrusion	\$197.43
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	R&D Gen Program Operation	\$3,419.50
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Test Surge Modeling Predicti	\$15.62
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Test USEPA Mthd 1601/Coli	\$99.00
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	Voorhees Water Qual&Bellev	\$190.60
534213	16	11/21/2003	Mgmt Fees-Research & Dev	JE	30121632	WQ Impr Study Bank Filtratio	\$204.79
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Authorization	\$16.21
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	EPA testing at surface H2O p	\$736.46
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Evaluate Ultraviolet Technolg	\$660.39
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Evaluate Washwater Recycle	\$430.74
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Improved Detection of E Coli	\$165.22
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Pathogen Intrusion	\$134.31
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	R&D Gen Program Operation	\$2,836.41
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Simplify AOC Tech for Field	\$1.32
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Test Surge Modeling Predicti	\$38.38
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Test USEPA Mthd 1601/Coli	\$168.23
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Treatment of Taste and Odor	\$44.32
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	Voorhees Water Qual&Bellev	\$187.12
534213	16	12/12/2003	Mgmt Fees-Research & Dev	JE	30125475	WQ Impr Study Bank Filtratio	\$204.79
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Authorization	\$131.30
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Chgs in Biostabilitiy	\$72.83
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	EPA testing at surface H2O p	\$836.61
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Evaluate Ultraviolet Technolg	\$523.56
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Evaluate Washwater Recycle	\$754.47
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Improved Detection of E Coli	\$149.13
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Pathogen Intrusion	\$96.06
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	R&D Gen Program Operation	\$5,917.64
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Simplify AOC Tech for Field	\$0.62
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Test Surge Modeling Predicti	\$1.18
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Test USEPA Mthd 1601/Coli	\$84.92
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Treatment of Taste and Odor	\$73.37
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	Voorhees Water Qual&Bellev	\$183.75
534213	16	1/30/2004	Mgmt Fees-Research & Dev	JE	30129901	WQ Impr Study Bank Filtratio	\$129.89
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Authorization	(\$2,816.14)
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Chgs in Biostabilitiy	(\$38.89)
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	EPA testing at surface H2O p	\$1,470.65
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Evaluate Ultraviolet Technolg	(\$406.19)
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Evaluate Washwater Recycle	\$919.74
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Improved Detection of E Coli	\$431.55
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Pathogen Intrusion	\$71.65
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	R&D Gen Program Operation	\$1,026.77
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Test Surge Modeling Predicti	(\$34.09)
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Test USEPA Mthd 1601/Coli	\$37.86
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Treatment of Taste and Odor	(\$6.66)
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	Voorhees Water Qual&Bellev	\$375.57

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	DATA REQUEST #	AMOUNT
534213	16	2/27/2004	Mgmt Fees-Research & Dev	JE	30133252	WQ Mntor Davenport Epidem	(\$1,560.00)
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Authorization	\$90.53
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Chgs in Biostabilitiy	\$11.45
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	EPA testing at surface H2O p	\$1,036.88
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Evaluate Ultraviolet Technolg	\$128.52
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Evaluate Washwater Recycle	\$1,022.27
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Improved Detection of E Coli	\$751.58
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Pathogen Intrusion	\$326.14
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	R&D Gen Program Operation	\$4,114.77
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Test USEPA Mthd 1601/Coli	\$695.67
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Treatment of Taste and Odor	(\$2,331.64)
534213	16	4/2/2004	Mgmt Fees-Research & Dev	JE	30137259	Voorhees Water Qual&Bellev	\$416.35
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Authorization	\$1,958.43
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Chgs in Biostabilitiy	\$11.37
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	EPA testing at surface H2O p	\$954.50
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Evaluate Ultraviolet Technolg	\$770.25
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Evaluate Washwater Recycle	\$656.34
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Improved Detection of E Coli	\$477.22
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Pathogen Intrusion	\$8.90
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	R&D Gen Program Operation	\$3,599.23
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Test USEPA Mthd 1601/Coli	\$44.05
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Treatment of Taste and Odor	\$10.50
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	Voorhees Water Qual&Bellev	\$465.94
534213	16	4/30/2004	Mgmt Fees-Research & Dev	JE	30141466	WQ Impr Study Bank Filtratio	(\$1,072.50)
534214	16	4/1/2004	Mgmt Fees-Bus Chg Costs	JE	30136975		\$78,500.00
534214	16	4/1/2004	Mgmt Fees-Bus Chg Costs	JE	30137068		\$2,911.75
534214	16	4/2/2004	Mgmt Fees-Bus Chg Costs	JE	30137259	Business change team	\$1,386.45
534214	16	4/2/2004	Mgmt Fees-Bus Chg Costs	JE	30137259	Discretionary bonus prog 200	\$61,929.45
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Accenture phase I	\$9,110.30
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Atlanta conference 2004	\$17,746.54
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Business change team	\$39,848.09
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Cost of swing into union mem	\$304.17
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Job pricing	\$402.38
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	License to manage	\$26,120.24
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Phase 3 reorganization	\$12,606.12
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Phase 4 reorganization	\$24,862.87
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Restocking - other	\$2,420.86
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Restocking BD positions	\$1,662.51
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Restructuring misc people co	\$1,228.93
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Video/communications	\$2,113.01
534214	16	4/30/2004	Mgmt Fees-Bus Chg Costs	JE	30141466	Water div. business svc. opti	\$22,076.89
534250	16	8/22/2003	Mgmt Fees-Maint Other	JE	30106648	Mat and Sup Maint SS Dept.	\$3,638.79
534250	16	9/26/2003	Mgmt Fees-Maint Other	JE	30111376	Mat and Sup Maint SS Dept.	\$1,761.30
534250	16	10/24/2003	Mgmt Fees-Maint Other	JE	30116001	Mat and Sup Maint SS Dept.	\$5,910.71
534250	16	11/21/2003	Mgmt Fees-Maint Other	JE	30121632	Mat and Sup Maint SS Dept.	\$3,582.15
534250	16	12/12/2003	Mgmt Fees-Maint Other	JE	30125475	Mat and Sup Maint SS Dept.	\$5,232.32
534250	16	1/30/2004	Mgmt Fees-Maint Other	JE	30129901	Mat and Sup Maint SS Dept.	\$14,274.72
534250	16	2/27/2004	Mgmt Fees-Maint Other	JE	30133252	Mat and Sup Maint SS Dept.	\$1,862.45
534250	16	4/2/2004	Mgmt Fees-Maint Other	JE	30137259	Mat and Sup Maint SS Dept.	\$13,560.10
534250	16	4/30/2004	Mgmt Fees-Maint Other	JE	30141466	Mat and Sup Maint SS Dept.	\$2,429.09
534290	16	1/30/2004	Mgmt Fees-Payroll Taxes	JE	30129901	Utility Reg Assessment Fee	\$237.80
534290	16	2/27/2004	Mgmt Fees-Payroll Taxes	JE	30133252	Utility Reg Assessment Fee	\$400.88
534290	16	4/2/2004	Mgmt Fees-Payroll Taxes	JE	30137259	Utility Reg Assessment Fee	\$541.32
534290	16	4/30/2004	Mgmt Fees-Payroll Taxes	JE	30141466	Utility Reg Assessment Fee	\$987.64
534291	16	12/12/2003	Mgmt Fees-Oth Gen Taxes	JE	30125475	FUTA Dept.	\$271.22
534291	16	1/30/2004	Mgmt Fees-Oth Gen Taxes	JE	30129901	FUTA Dept.	(\$271.22)
534560	16	10/24/2003	Mgmt Fees-LTD Interest	JE	30116001	Int LTD-Outside Reg Dept.	\$51.91
534560	16	11/21/2003	Mgmt Fees-LTD Interest	JE	30121632	Int LTD-Outside Reg Dept.	\$50.72
534560	16	12/12/2003	Mgmt Fees-LTD Interest	JE	30125475	Int LTD-Outside Reg Dept.	\$49.52
534560	16	1/30/2004	Mgmt Fees-LTD Interest	JE	30129901	Int LTD-Outside Reg Dept.	\$48.31
534560	16	2/27/2004	Mgmt Fees-LTD Interest	JE	30133252	Int LTD-Outside Reg Dept.	\$47.10
534560	16	4/2/2004	Mgmt Fees-LTD Interest	JE	30137259	Int LTD-Outside Reg Dept.	\$45.88
534560	16	4/30/2004	Mgmt Fees-LTD Interest	JE	30141466	Int LTD-Outside Reg Dept.	\$44.65
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514448	SERVICES	\$134.75
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514452	ACCT#7765	\$739.82
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514455	ACCT# 7764	\$350.00
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514477	ACCT#7765	\$706.35



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514516	ACCT#RCK0019	\$6,549.48
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514519	ACCT#RCK0019	\$580.54
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514625	ACCT#7765	\$581.81
535000	16	7/30/2003	Contr Svc-Other Oper AG	PV	40514655	CONTRACT LABOR	\$6,113.61
535000	13	8/4/2003	Contr Svc-Other Oper WT	PV	40518294	CONTRACT LABOR & RIC	\$1,551.00
535000	16	8/4/2003	Contr Svc-Other Oper AG	PV	40518294	CONTRACT LABOR & RIC	\$18.00
535000	16	8/4/2003	Contr Svc-Other Oper AG	PV	40518389	EXPLORER 30 HRS	\$789.90
535000	15	8/5/2003	Contr Svc-Other Oper CA	PV	40518865	SERVICE ORDER # 1745	\$338.25
535000	15	8/5/2003	Contr Svc-Other Oper CA	PV	40518874	CUST # 088679	\$351.50
535000	15	8/5/2003	Contr Svc-Other Oper CA	PV	40518883	INSTALL PHONE & SETUP	\$120.00
535000	15	8/5/2003	Contr Svc-Other Oper CA	PV	40518885	CUST # 100215	\$2,021.89
535000	15	8/5/2003	Contr Svc-Other Oper CA	PV	40518887	SERVICE ORDER # 1762	\$1,820.25
535000	16	8/5/2003	Contr Svc-Other Oper AG	PV	40518848	ACCT # 7765	\$737.95
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34200	FOUSER ENVIRONMENTAL	\$277.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34201	FOUSER ENVIRONMENTAL	\$484.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34202	FOUSER ENVIRONMENTAL	\$98.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34203	FOUSER ENVIRONMENTAL	\$50.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34204	FOUSER ENVIRONMENTAL	\$277.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34205	FOUSER ENVIRONMENTAL	\$34.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34206	FOUSER ENVIRONMENTAL	\$509.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34207	FOUSER ENVIRONMENTAL	\$40.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34208	FOUSER ENVIRONMENTAL	\$34.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34211	FOUSER ENVIRONMENTAL	\$37.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34212	FOUSER ENVIRONMENTAL	\$86.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34213	FOUSER ENVIRONMENTAL	\$40.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34214	FOUSER ENVIRONMENTAL	\$93.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34215	FOUSER ENVIRONMENTAL	\$53.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34216	FOUSER ENVIRONMENTAL	\$37.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34217	FOUSER ENVIRONMENTAL	\$37.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34218	FOUSER ENVIRONMENTAL	\$9.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34219	FOUSER ENVIRONMENTAL	\$509.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34220	FOUSER ENVIRONMENTAL	\$509.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34221	FOUSER ENVIRONMENTAL	\$9.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34222	FOUSER ENVIRONMENTAL	\$277.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34223	FOUSER ENVIRONMENTAL	\$509.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34224	FOUSER ENVIRONMENTAL	\$277.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34225	FOUSER ENVIRONMENTAL	\$37.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34226	FOUSER ENVIRONMENTAL	\$9.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34227	FOUSER ENVIRONMENTAL	\$34.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34228	FOUSER ENVIRONMENTAL	\$40.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34229	FOUSER ENVIRONMENTAL	\$93.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34230	FOUSER ENVIRONMENTAL	\$9.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34231	FOUSER ENVIRONMENTAL	\$37.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34232	FOUSER ENVIRONMENTAL	\$53.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34233	FOUSER ENVIRONMENTAL	\$40.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34234	FOUSER ENVIRONMENTAL	\$37.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34235	FOUSER ENVIRONMENTAL	\$37.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	CC	34236	FOUSER ENVIRONMENTAL	\$34.00
535000	13	8/7/2003	Contr Svc-Other Oper WT	PV	40521729	MYRA MEETZE/BILLY WI	\$682.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	PV	40521748	CLERICAL /SEC	\$747.50
535000	13	8/7/2003	Contr Svc-Other Oper WT	PV	40521773	LANDSCAPING	\$1,529.00
535000	14	8/7/2003	Contr Svc-Other Oper TD	PV	40521729	MYRA MEETZE/BILLY WI	\$357.50
535000	14	8/7/2003	Contr Svc-Other Oper TD	PV	40521748	CLERICAL /SEC	\$292.50
535000	15	8/7/2003	Contr Svc-Other Oper CA	PV	40521776	ACCT # 10369	\$43.57
535000	13	8/12/2003	Contr Svc-Other Oper WT	JE	928		\$590.00
535000	16	8/12/2003	Contr Svc-Other Oper AG	JE	928		\$37.45
535000	13	8/14/2003	Contr Svc-Other Oper WT	CC	37864	FOUSER ENVIRONMENTAL	\$445.04
535000	13	8/14/2003	Contr Svc-Other Oper WT	CC	37904	BAUMANN PAPER CO INC	\$20.25
535000	16	8/14/2003	Contr Svc-Other Oper AG	CC	40355	NPO NEXTEL PARTNERS	\$770.51
535000	16	8/14/2003	Contr Svc-Other Oper AG	CC	40374	RIM BLACKBERRY	\$169.16
535000	13	8/19/2003	Contr Svc-Other Oper WT	PV	40530587	CLERICAL KY AM WATER	\$682.50
535000	13	8/19/2003	Contr Svc-Other Oper WT	PV	40530609	KY AM WATER	\$682.50
535000	13	8/19/2003	Contr Svc-Other Oper WT	PV	40530640	3288 RICHMOND RD	\$1,080.00
535000	13	8/19/2003	Contr Svc-Other Oper WT	PV	40531258	CONTRACAT LABOR	\$1,908.00
535000	13	8/19/2003	Contr Svc-Other Oper WT	PV	40531260	CONTRACT LABOR	\$1,537.87
535000	14	8/19/2003	Contr Svc-Other Oper TD	PV	40530587	CLERICAL KY AM WATER	\$260.00
535000	14	8/19/2003	Contr Svc-Other Oper TD	PV	40530609	KY AM WATER	\$260.00
535000	14	8/19/2003	Contr Svc-Other Oper TD	PV	40530661	KY AMERICAN WATER	\$2,310.00
535000	14	8/19/2003	Contr Svc-Other Oper TD	PV	40531260	CONTRACT LABOR	\$432.00
535000	15	8/19/2003	Contr Svc-Other Oper CA	PV	40531316	CUST # 088679	\$351.50
535000	16	8/19/2003	Contr Svc-Other Oper AG	PV	40531302	114115	\$138.00
535000	16	8/19/2003	Contr Svc-Other Oper AG	PV	40531305	3.0271010636e+012	\$173.35
535000	16	8/19/2003	Contr Svc-Other Oper AG	PV	40531307	114171	\$112.00
535000	16	8/20/2003	Contr Svc-Other Oper AG	PV	40531567	REPAIR 2ND FLOOR	\$164.00
535000	16	8/20/2003	Contr Svc-Other Oper AG	PV	40532422	ACCT#7764	\$350.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	16	8/21/2003	Contr Svc-Other Oper AG	PV	40534382	8/1/03-8/31/03	\$30.00
535000	16	8/21/2003	Contr Svc-Other Oper AG	PV	40534384	ACCT 7765 7/25/03-7/31/03	\$703.35
535000	16	8/21/2003	Contr Svc-Other Oper AG	PV	40534387	ACCT 7765 7/18/03-7/24/03	\$706.35
535000	13	8/22/2003	Contr Svc-Other Oper WT	JE	30106560	Allocation of Expenses - BU	(\$5,278.09)
535000	14	8/22/2003	Contr Svc-Other Oper TD	JE	30106560	Allocation of Expenses - BU	(\$1,170.00)
535000	16	8/22/2003	Contr Svc-Other Oper AG	JE	30106560	Allocation of Expenses - BU	(\$6,151.06)
535000	16	8/22/2003	Contr Svc-Other Oper AG	JR	30059953	20,946.59/12	\$1,745.55
535000	13	8/26/2003	Contr Svc-Other Oper WT	PV	40536463	8/15/03-8/21/03	\$1,669.00
535000	13	8/26/2003	Contr Svc-Other Oper WT	PV	40536576	KY AM WATER	\$682.50
535000	14	8/26/2003	Contr Svc-Other Oper TD	PV	40536463	8/15/03-8/21/03	\$420.00
535000	14	8/26/2003	Contr Svc-Other Oper TD	PV	40536576	KY AM WATER	\$552.50
535000	14	8/26/2003	Contr Svc-Other Oper TD	PV	40536603	KY AM WATER	\$2,250.00
535000	15	8/26/2003	Contr Svc-Other Oper CA	PV	40536795	KAWC	\$60.00
535000	15	8/26/2003	Contr Svc-Other Oper CA	PV	40536800	ACCT 200374	\$675.15
535000	16	8/26/2003	Contr Svc-Other Oper AG	PV	40536465	8/12/03 CONSULTING	\$160.00
535000	15	8/27/2003	Contr Svc-Other Oper CA	PV	40538532	SERVICE ORDER # 1780	\$796.20
535000	16	8/27/2003	Contr Svc-Other Oper AG	PV	40539666	CONTRACT LABOR	\$7,197.92
535000	16	8/27/2003	Contr Svc-Other Oper AG	PV	40539667	MANAGEMENT	\$6,616.43
535000	13	9/2/2003	Contr Svc-Other Oper WT	PV	40542009	TICKER 9811	\$155.00
535000	13	9/2/2003	Contr Svc-Other Oper WT	PV	40542017	94883 021 KY AM WATER	\$299.95
535000	14	9/2/2003	Contr Svc-Other Oper TD	PV	40542057	ACCT 0 2004583	\$101.20
535000	16	9/2/2003	Contr Svc-Other Oper AG	PV	40542071	ACCT 7765	\$706.35
535000	13	9/3/2003	Contr Svc-Other Oper WT	PV	40542445	KY AM WATER	\$845.00
535000	14	9/3/2003	Contr Svc-Other Oper TD	PV	40542445	KY AM WATER	\$520.00
535000	16	9/3/2003	Contr Svc-Other Oper AG	PV	40542464	acct 7765	\$706.35
535000	16	9/3/2003	Contr Svc-Other Oper AG	PV	40542469	JUNE 2003 KY AM WATER	\$1,350.00
535000	13	9/4/2003	Contr Svc-Other Oper WT	PV	40543960	TICKET# 9637	\$155.00
535000	16	9/4/2003	Contr Svc-Other Oper AG	CC	50207	CINTAS	\$540.21
535000	13	9/9/2003	Contr Svc-Other Oper WT	PV	40547053	55 HRS RICHMOND RD S	\$1,000.00
535000	13	9/9/2003	Contr Svc-Other Oper WT	PV	40547055	KY AM WATER	\$1,600.00
535000	13	9/9/2003	Contr Svc-Other Oper WT	PV	40547060	W/E 8/17 71 HRS	\$812.50
535000	13	9/9/2003	Contr Svc-Other Oper WT	PV	40547061	W/E 8/24/03 75HRS	\$747.50
535000	14	9/9/2003	Contr Svc-Other Oper TD	PV	40547060	W/E 8/17 71 HRS	\$195.00
535000	14	9/9/2003	Contr Svc-Other Oper TD	PV	40547061	W/E 8/24/03 75HRS	\$390.00
535000	15	9/9/2003	Contr Svc-Other Oper CA	PV	40547063	ACCT 10369	\$44.39
535000	13	9/11/2003	Contr Svc-Other Oper WT	CC	74608	U.S. FILTER CORP.	\$298.00
535000	13	9/11/2003	Contr Svc-Other Oper WT	CC	74609	U.S. FILTER CORP.	\$149.00
535000	13	9/11/2003	Contr Svc-Other Oper WT	PV	40549738	48 HRS	\$671.00
535000	14	9/11/2003	Contr Svc-Other Oper TD	PV	40549738	48 HRS	\$140.00
535000	16	9/11/2003	Contr Svc-Other Oper AG	CC	74639	CINTAS	\$443.40
535000	16	9/11/2003	Contr Svc-Other Oper AG	PV	40549738	48 HRS	\$160.00
535000	16	9/11/2003	Contr Svc-Other Oper AG	PV	40549739	2300 RICHMOND RD FLOO	\$40.00
535000	16	9/11/2003	Contr Svc-Other Oper AG	PV	40549757	KENTAM	\$625.00
535000	13	9/12/2003	Contr Svc-Other Oper WT	PS	40550033	Mulching flowers main office	\$771.00
535000	16	9/12/2003	Contr Svc-Other Oper AG	PS	40550033	Contract labor	\$1,123.00
535000	16	9/12/2003	Contr Svc-Other Oper AG	PV	40549921	PARKING SIGN	\$31.80
535000	13	9/18/2003	Contr Svc-Other Oper WT	CC	78603	U.S. FILTER CORP.	\$298.00
535000	13	9/18/2003	Contr Svc-Other Oper WT	CC	78642	FOUSER ENVIRONMENTAL	\$859.50
535000	13	9/18/2003	Contr Svc-Other Oper WT	PS	40556238	GROUNDS LABOR RRS	\$1,236.00
535000	16	9/19/2003	Contr Svc-Other Oper AG	PV	40556596	shelves	\$265.00
535000	16	9/24/2003	Contr Svc-Other Oper AG	PV	40560691	KY AM WATER	\$1,976.66
535000	16	9/24/2003	Contr Svc-Other Oper AG	PV	40560740	9/1/03-9/30/03 KYAWC	\$30.00
535000	16	9/24/2003	Contr Svc-Other Oper AG	PV	40560747	8/16-8/31	\$6,479.79
535000	13	9/25/2003	Contr Svc-Other Oper WT	CC	82229	U.S. FILTER CORP.	\$251.82
535000	13	9/25/2003	Contr Svc-Other Oper WT	PS	40562916	GROUNDS KEEPING RRS	\$1,784.00
535000	16	9/25/2003	Contr Svc-Other Oper AG	CC	82257	CINTAS	\$443.40
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562814	bill payer id #2492	\$675.00
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562815	bill payer id #2492	\$4,111.65
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562816	bill payer id #2492	\$1,153.80
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562817	bill payer id #2492	\$150.00
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562818	bill payer id #2492	\$300.00
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562819	bill payer id #2492	\$112.50
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562821	bill payer id #2492	\$225.00
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562822	bill payer id #2492	\$6,773.37
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40562824	a/c #7765	\$3,268.47
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40563260	TESTING	\$8.25
535000	16	9/25/2003	Contr Svc-Other Oper AG	PV	40563262	ACCT # 7765	\$3,148.88
535000	13	9/26/2003	Contr Svc-Other Oper WT	JE	30111212	Allocation of Expenses - BU	(\$2,062.00)
535000	14	9/26/2003	Contr Svc-Other Oper TD	JE	30111212	Allocation of Expenses - BU	(\$1,797.50)
535000	16	9/26/2003	Contr Svc-Other Oper AG	JE	30111212	Allocation of Expenses - BU	(\$20,294.14)
535000	16	9/26/2003	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	15	9/29/2003	Contr Svc-Other Oper CA	PV	40564285	ACCT 088679	\$351.50
535000	16	9/29/2003	Contr Svc-Other Oper AG	PV	40564281	ACCT 7764	\$167.67
535000	16	9/29/2003	Contr Svc-Other Oper AG	PV	40564283	0977 KY AM WATER	\$138.00
535000	16	9/29/2003	Contr Svc-Other Oper AG	PV	40564299	ACCT 30271010636-01	\$169.79



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	11	9/30/2003	Contr Svc-Other Oper SS	PV	40566464	ACCT# 908	\$313.50
535000	11	9/30/2003	Contr Svc-Other Oper SS	PV	40566467	ACCT# 908	\$242.74
535000	13	9/30/2003	Contr Svc-Other Oper WT	PV	40566470	SERVICE	\$682.50
535000	14	9/30/2003	Contr Svc-Other Oper TD	PV	40566470	SERVICE	\$422.50
535000	13	10/1/2003	Contr Svc-Other Oper WT	PV	40566697	roof drain	\$215.00
535000	15	10/1/2003	Contr Svc-Other Oper CA	PV	40566686	cust #kawc	\$555.96
535000	15	10/1/2003	Contr Svc-Other Oper CA	PV	40566742	a/c #10369	\$44.39
535000	16	10/1/2003	Contr Svc-Other Oper AG	PV	40566700	contract labor 9/1-1	\$3,443.79
535000	13	10/2/2003	Contr Svc-Other Oper WT	PS	40568461	labor grounds rrs	\$1,064.00
535000	14	10/2/2003	Contr Svc-Other Oper TD	PS	40568461	reading meters	\$114.00
535000	13	10/3/2003	Contr Svc-Other Oper WT	PV	40568758	cracraft,meetze,will	\$845.00
535000	14	10/3/2003	Contr Svc-Other Oper TD	PV	40568758	cracraft,meetze,will	\$260.00
535000	14	10/3/2003	Contr Svc-Other Oper TD	PV	40569130	mowing-aug	\$2,435.00
535000	14	10/8/2003	Contr Svc-Other Oper TD	PV	40572714	KY AM WATER	\$510.00
535000	16	10/8/2003	Contr Svc-Other Oper AG	PV	40572681	ACCT 7765	\$676.00
535000	16	10/8/2003	Contr Svc-Other Oper AG	PV	40572699	ACCT 2492	\$816.00
535000	16	10/8/2003	Contr Svc-Other Oper AG	PV	40572701	ACCT 7765	\$676.00
535000	16	10/8/2003	Contr Svc-Other Oper AG	PV	40572714	KY AM WATER	\$1,350.00
535000	13	10/9/2003	Contr Svc-Other Oper WT	PS	40574468	GROUNDS KEEPING RRS	\$1,393.00
535000	16	10/10/2003	Contr Svc-Other Oper AG	JE	902		\$0.00
535000	15	10/13/2003	Contr Svc-Other Oper CA	PV	40577352	ACCT# 10369 2/8 TO 3	\$43.57
535000	15	10/13/2003	Contr Svc-Other Oper CA	PV	40577373	ACCT# 10369 3/8 TO 4	\$43.57
535000	15	10/13/2003	Contr Svc-Other Oper CA	PV	40577379	ACCT# 10369 5/3 TO 5	\$43.57
535000	15	10/13/2003	Contr Svc-Other Oper CA	PV	40577386	ACCT# 10369 5/31-6/2	\$43.57
535000	16	10/14/2003	Contr Svc-Other Oper AG	PV	40578313	10/1 TO 10/31	\$30.00
535000	16	10/14/2003	Contr Svc-Other Oper AG	PV	40578330	LABOR CHARGES	\$2,220.29
535000	16	10/14/2003	Contr Svc-Other Oper AG	PV	40578332	LABOR CHARGES	\$1,397.49
535000	16	10/14/2003	Contr Svc-Other Oper AG	PV	40578334	SECURITY 9/19 TO 9/2	\$676.00
535000	16	10/14/2003	Contr Svc-Other Oper AG	PV	40578344	CUST# 004674	\$0.00
535000	16	10/14/2003	Contr Svc-Other Oper AG	PV	40578513	4540	\$334.75
535000	13	10/16/2003	Contr Svc-Other Oper WT	CC	92450	U.S. FILTER CORP.	\$149.00
535000	13	10/16/2003	Contr Svc-Other Oper WT	CC	92480	FOUSER ENVIRONMENTAL	\$555.50
535000	13	10/16/2003	Contr Svc-Other Oper WT	PS	40580659	GROUNDS KEEPING RRS	\$1,853.00
535000	13	10/16/2003	Contr Svc-Other Oper WT	PV	40580451	temporary labor	\$682.50
535000	13	10/16/2003	Contr Svc-Other Oper WT	PV	40580452	temporary labor	\$682.50
535000	13	10/16/2003	Contr Svc-Other Oper WT	PV	40580456	temporary labor	\$747.50
535000	13	10/16/2003	Contr Svc-Other Oper WT	PV	40580475	testing	\$90.00
535000	13	10/16/2003	Contr Svc-Other Oper WT	PV	40580476	testing 10/1	\$100.00
535000	14	10/16/2003	Contr Svc-Other Oper TD	PV	40580451	temporary labor	\$455.00
535000	14	10/16/2003	Contr Svc-Other Oper TD	PV	40580452	temporary labor	\$227.50
535000	14	10/16/2003	Contr Svc-Other Oper TD	PV	40580456	temporary labor	\$357.50
535000	16	10/16/2003	Contr Svc-Other Oper AG	CC	92438	THE HOME DEPOT	\$54.04
535000	16	10/16/2003	Contr Svc-Other Oper AG	CC	92443	THE HOME DEPOT	\$17.99
535000	16	10/16/2003	Contr Svc-Other Oper AG	PV	40580604	labor,expenses	\$905.94
535000	16	10/17/2003	Contr Svc-Other Oper AG	JE	930		(\$6,417.35)
535000	13	10/20/2003	Contr Svc-Other Oper WT	RI	10028932	Business interruption	(\$2,101.49)
535000	16	10/21/2003	Contr Svc-Other Oper AG	PV	40583625	KYAWC	\$626.00
535000	13	10/22/2003	Contr Svc-Other Oper WT	PV	40584769	WEEK ENDING 10/05/03	\$682.50
535000	13	10/22/2003	Contr Svc-Other Oper WT	PV	40585824	WEEK END 10/14/03	\$1,332.50
535000	14	10/22/2003	Contr Svc-Other Oper TD	PV	40584769	WEEK ENDING 10/05/03	\$227.50
535000	14	10/22/2003	Contr Svc-Other Oper TD	PV	40585824	WEEK END 10/14/03	\$227.50
535000	15	10/22/2003	Contr Svc-Other Oper CA	PV	40585859	CUST#088679	\$348.10
535000	16	10/22/2003	Contr Svc-Other Oper AG	PV	40585845	ACCT# 3027101063601	\$169.79
535000	16	10/22/2003	Contr Svc-Other Oper AG	PV	40585854	SERVICES	\$135.50
535000	13	10/23/2003	Contr Svc-Other Oper WT	CC	96219	U.S. FILTER CORP.	\$149.00
535000	13	10/23/2003	Contr Svc-Other Oper WT	CC	96248	ENVIRONMENTAL RESOU	\$255.20
535000	13	10/23/2003	Contr Svc-Other Oper WT	PS	40587483	GROUNDS KEEPING RRS	\$1,823.00
535000	13	10/24/2003	Contr Svc-Other Oper WT	JE	30115511	Allocation of Expenses - BU	(\$2,500.50)
535000	14	10/24/2003	Contr Svc-Other Oper TD	JE	30115511	Allocation of Expenses - BU	(\$2,291.50)
535000	16	10/24/2003	Contr Svc-Other Oper AG	JE	30115511	Allocation of Expenses - BU	(\$4,349.73)
535000	16	10/24/2003	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	14	10/28/2003	Contr Svc-Other Oper TD	PV	40590282	#685352	\$1,570.00
535000	16	10/28/2003	Contr Svc-Other Oper AG	PV	40590194	ACCT# 7765	\$676.00
535000	13	10/30/2003	Contr Svc-Other Oper WT	PS	40592101	Grounds Keeping RRS	\$1,170.00
535000	15	10/30/2003	Contr Svc-Other Oper CA	CC	102358	NPO NEXTEL PARTNERS	\$706.56
535000	15	10/30/2003	Contr Svc-Other Oper CA	CC	102360	INSIGHT CABLE	\$231.33
535000	16	10/30/2003	Contr Svc-Other Oper AG	CC	102004	RIM BLACKBERRY	\$169.16
535000	16	10/30/2003	Contr Svc-Other Oper AG	CC	102019	NPO NEXTEL PARTNERS	\$711.61
535000	16	10/30/2003	Contr Svc-Other Oper AG	CC	102052	RIM BLACKBERRY	\$169.16
535000	16	10/30/2003	Contr Svc-Other Oper AG	PS	40592101	Cleaning Henry Clay Fence L	\$810.00
535000	16	10/31/2003	Contr Svc-Other Oper AG	T2	9181		\$289.17
535000	16	11/3/2003	Contr Svc-Other Oper AG	PV	40593864	acct 7765	\$676.00
535000	14	11/4/2003	Contr Svc-Other Oper TD	PV	40595167	lawn care	\$1,570.00
535000	16	11/4/2003	Contr Svc-Other Oper AG	PV	40595174	services	\$3,135.00
535000	13	11/5/2003	Contr Svc-Other Oper WT	JE	904		\$0.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXTENSION	AMOUNT
535000	14	11/5/2003	Contr Svc-Other Oper TD	JE	904		\$0.00
535000	15	11/5/2003	Contr Svc-Other Oper CA	PV	40596384	cust #100215	\$3,362.61
535000	15	11/5/2003	Contr Svc-Other Oper CA	PV	40596389	a/c #10369	\$44.39
535000	16	11/5/2003	Contr Svc-Other Oper AG	JE	904		\$0.00
535000	13	11/6/2003	Contr Svc-Other Oper WT	PS	40597746	GROUNDS KEEPING RRS	\$1,237.00
535000	14	11/6/2003	Contr Svc-Other Oper TD	PS	40597746	READING METERS BGS	\$114.00
535000	16	11/6/2003	Contr Svc-Other Oper AG	PS	40597746	RAKING LEAVES HILL OFFI	\$486.00
535000	16	11/7/2003	Contr Svc-Other Oper AG	PV	40598321	ACCT 5003165655	\$1,190.13
535000	13	11/13/2003	Contr Svc-Other Oper WT	CC	106353	U.S. FILTER CORP.	\$149.00
535000	13	11/13/2003	Contr Svc-Other Oper WT	PS	40603371	Grounds keeping KRS	\$585.00
535000	13	11/13/2003	Contr Svc-Other Oper WT	PS	40603371	Grounds keeping RRS	\$1,084.00
535000	13	11/13/2003	Contr Svc-Other Oper WT	PV	40603883	cracraft,meetze willoughby	\$682.50
535000	13	11/13/2003	Contr Svc-Other Oper WT	PV	40603903	wk end 10/26/03	\$682.50
535000	14	11/13/2003	Contr Svc-Other Oper TD	CC	106311	BIG AUGER MACHINE AND	\$169.60
535000	14	11/13/2003	Contr Svc-Other Oper TD	PV	40603883	cracraft,meetze willoughby	\$260.00
535000	14	11/13/2003	Contr Svc-Other Oper TD	PV	40603903	wk end 10/26/03	\$260.00
535000	14	11/13/2003	Contr Svc-Other Oper TD	PV	40603908	september	\$340.00
535000	14	11/13/2003	Contr Svc-Other Oper TD	PV	40603909	august	\$255.00
535000	14	11/13/2003	Contr Svc-Other Oper TD	PV	40603916	9-1 to 9-5	\$3,395.00
535000	15	11/13/2003	Contr Svc-Other Oper CA	PV	40603927	moved phone line	\$60.00
535000	16	11/13/2003	Contr Svc-Other Oper AG	CC	106301	CINTAS	\$443.40
535000	16	11/13/2003	Contr Svc-Other Oper AG	CC	106305	SHARP LAWN INC	\$6,490.00
535000	16	11/13/2003	Contr Svc-Other Oper AG	PS	40603371	Raking leaves front office	\$392.00
535000	16	11/13/2003	Contr Svc-Other Oper AG	PV	40603900	dvr w/160 gig drive	\$5,820.00
535000	16	11/13/2003	Contr Svc-Other Oper AG	PV	40603908	september	\$1,800.00
535000	16	11/13/2003	Contr Svc-Other Oper AG	PV	40603909	august	\$1,350.00
535000	16	11/13/2003	Contr Svc-Other Oper AG	PV	40603925	3.0271010636e+012	\$166.28
535000	16	11/13/2003	Contr Svc-Other Oper AG	PV	40603936	order 0419	\$904.80
535000	16	11/13/2003	Contr Svc-Other Oper AG	PV	40603940	acct 7765	\$676.00
535000	16	11/13/2003	Contr Svc-Other Oper AG	PV	40603941	oct 16-31 2003	\$4,338.48
535000	13	11/20/2003	Contr Svc-Other Oper WT	CC	110078	FOUSER ENVIRONMENTAL	\$1,148.00
535000	13	11/20/2003	Contr Svc-Other Oper WT	CC	110079	FOUSER ENVIRONMENTAL	\$160.50
535000	13	11/20/2003	Contr Svc-Other Oper WT	PS	40611569	Grounds keeping RRS	\$231.00
535000	13	11/20/2003	Contr Svc-Other Oper WT	PV	40611923	locate tank	\$380.00
535000	16	11/20/2003	Contr Svc-Other Oper AG	PV	40610751	quarterly retainer f	\$300.00
535000	16	11/20/2003	Contr Svc-Other Oper AG	PV	40611019	bill payer id 2492	\$10,140.38
535000	16	11/20/2003	Contr Svc-Other Oper AG	PV	40611031	a/c #7765	\$676.00
535000	16	11/20/2003	Contr Svc-Other Oper AG	PV	40611073	cust #60-0000342	\$416.40
535000	16	11/20/2003	Contr Svc-Other Oper AG	PV	40611113	bill payer id 2492	\$571.00
535000	16	11/20/2003	Contr Svc-Other Oper AG	PV	40611114	bill payer id 2492	\$30.00
535000	16	11/20/2003	Contr Svc-Other Oper AG	PV	40611116	bill payer id 2492	\$216.00
535000	13	11/21/2003	Contr Svc-Other Oper WT	JE	30121342	Allocation of Expenses - from	(\$14,822.48)
535000	13	11/21/2003	Contr Svc-Other Oper WT	JE	30121343	Allocation of Expenses - from	\$13,219.48
535000	14	11/21/2003	Contr Svc-Other Oper TD	JE	30121342	Allocation of Expenses - from	(\$8,314.00)
535000	14	11/21/2003	Contr Svc-Other Oper TD	JE	30121343	Allocation of Expenses - from	\$7,940.00
535000	16	11/21/2003	Contr Svc-Other Oper AG	JE	30121342	Allocation of Expenses - from	(\$7,819.72)
535000	16	11/21/2003	Contr Svc-Other Oper AG	JE	30121343	Allocation of Expenses - from	\$3,192.07
535000	16	11/21/2003	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	13	11/24/2003	Contr Svc-Other Oper WT	PV	40613456	CLERICAL/SEC	\$682.50
535000	13	11/24/2003	Contr Svc-Other Oper WT	PV	40613463	CLERICAL/SEC	\$877.50
535000	14	11/24/2003	Contr Svc-Other Oper TD	PV	40613456	CLERICAL/SEC	\$292.50
535000	14	11/24/2003	Contr Svc-Other Oper TD	PV	40613463	CLERICAL/SEC	\$325.00
535000	15	11/24/2003	Contr Svc-Other Oper CA	PV	40613543	CUST 088679	\$348.10
535000	15	11/24/2003	Contr Svc-Other Oper CA	PV	40613562	SERVICE	\$239.25
535000	15	11/24/2003	Contr Svc-Other Oper CA	PV	40613564	CUST 100215	\$2,216.51
535000	16	11/24/2003	Contr Svc-Other Oper AG	PV	40613509	ACCT 7765	\$676.00
535000	16	11/24/2003	Contr Svc-Other Oper AG	PV	40613539	SERVICE CHARGES	\$125.00
535000	13	11/26/2003	Contr Svc-Other Oper WT	PS	40616529	Grounds Keeping RRS	\$691.00
535000	16	11/26/2003	Contr Svc-Other Oper AG	PS	40616529	Lights and Cleaning Front Off	\$1,190.00
535000	15	12/1/2003	Contr Svc-Other Oper CA	PV	40618304	a/c #10369	\$44.39
535000	15	12/1/2003	Contr Svc-Other Oper CA	PV	40618305	scanning,indexing	\$3,748.64
535000	16	12/1/2003	Contr Svc-Other Oper AG	JE	30122675		(\$28,922.48)
535000	16	12/1/2003	Contr Svc-Other Oper AG	PV	40618028	transport elec equip	\$448.14
535000	16	12/1/2003	Contr Svc-Other Oper AG	PV	40618279	cust #kawc	\$212.09
535000	16	12/1/2003	Contr Svc-Other Oper AG	PV	40618337	a/c #7765	\$676.00
535000	13	12/3/2003	Contr Svc-Other Oper WT	PS	40621146	GROUNDSKEEPING RRS	\$576.00
535000	14	12/3/2003	Contr Svc-Other Oper TD	PS	40621146	READING METERS BGS	\$40.00
535000	16	12/3/2003	Contr Svc-Other Oper AG	PS	40621146	CHRISTMAS DECOR FRON	\$654.00
535000	13	12/4/2003	Contr Svc-Other Oper WT	CC	114320	U.S. FILTER CORP.	\$149.00
535000	13	12/4/2003	Contr Svc-Other Oper WT	PV	40622454	septic tank/roof dra	\$815.00
535000	13	12/4/2003	Contr Svc-Other Oper WT	PV	40622457	pump septic tanks	\$640.00
535000	15	12/4/2003	Contr Svc-Other Oper CA	PV	40622440	cust #100215	\$620.00
535000	15	12/4/2003	Contr Svc-Other Oper CA	PV	40622442	cust #100215	\$616.13
535000	16	12/4/2003	Contr Svc-Other Oper AG	CC	114240	CINTAS	\$435.26
535000	16	12/4/2003	Contr Svc-Other Oper AG	PV	40622415	11/1-11/15	\$5,619.22

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	13	12/5/2003	Contr Svc-Other Oper WT	PV	40623186	CLERICAL 11/16/03	\$715.00
535000	14	12/5/2003	Contr Svc-Other Oper TD	PV	40623186	CLERICAL 11/16/03	\$260.00
535000	16	12/5/2003	Contr Svc-Other Oper AG	PV	40623188	EMERGENCY KITS	\$300.00
535000	13	12/9/2003	Contr Svc-Other Oper WT	PV	40626686	service call	\$150.00
535000	16	12/10/2003	Contr Svc-Other Oper AG	PV	40627710	a/c #7765	\$676.00
535000	16	12/10/2003	Contr Svc-Other Oper AG	PV	40627715	bill payer id #2492	\$30.00
535000	16	12/10/2003	Contr Svc-Other Oper AG	PV	40628132	cust #kawc	\$1,254.24
535000	13	12/11/2003	Contr Svc-Other Oper WT	PS	40629850	Groundskeeping RRS	\$705.00
535000	15	12/11/2003	Contr Svc-Other Oper CA	CC	124485	RIM BLACKBERRY	\$169.16
535000	16	12/11/2003	Contr Svc-Other Oper AG	CC	120614	INSIGHT CABLE	\$104.73
535000	16	12/11/2003	Contr Svc-Other Oper AG	CC	124832	NPO NEXTEL PARTNERS	\$754.55
535000	16	12/11/2003	Contr Svc-Other Oper AG	PV	40629586	FR 11/16 TO 11/30	\$4,839.21
535000	13	12/12/2003	Contr Svc-Other Oper WT	JE	30125236	Allocation of Expenses - from	(\$812.50)
535000	13	12/12/2003	Contr Svc-Other Oper WT	JE	30125244	Year End Accrual	(\$5,188.50)
535000	14	12/12/2003	Contr Svc-Other Oper TD	JE	30125236	Allocation of Expenses - from	(\$917.50)
535000	15	12/12/2003	Contr Svc-Other Oper CA	JE	30125244	Year End Accrual	(\$8,002.18)
535000	16	12/12/2003	Contr Svc-Other Oper AG	JE	30125235	Allocation of Expenses - from	(\$10,458.43)
535000	16	12/12/2003	Contr Svc-Other Oper AG	JE	30125244	Year End Accrual	\$13,446.55
535000	16	12/12/2003	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	13	12/13/2003	Contr Svc-Other Oper WT	JE	30125244	Year End Accrual	\$5,188.50
535000	15	12/13/2003	Contr Svc-Other Oper CA	JE	30125244	Year End Accrual	\$8,002.18
535000	16	12/13/2003	Contr Svc-Other Oper AG	JE	30125244	Year End Accrual	(\$13,446.55)
535000	13	12/17/2003	Contr Svc-Other Oper WT	PV	40633482	WEEK ENDING 11/30/03	\$747.50
535000	13	12/17/2003	Contr Svc-Other Oper WT	PV	40633485	WEEK ENDING 11/23/03	\$780.00
535000	13	12/17/2003	Contr Svc-Other Oper WT	PV	40633492	TESTER ID 9110149	\$800.00
535000	13	12/17/2003	Contr Svc-Other Oper WT	PV	40633509	TICKET#10988	\$675.45
535000	13	12/17/2003	Contr Svc-Other Oper WT	PV	40633510	TICKET#11056	\$350.00
535000	13	12/17/2003	Contr Svc-Other Oper WT	PV	40633511	TICKET#10988	\$717.31
535000	14	12/17/2003	Contr Svc-Other Oper TD	PV	40633482	WEEK ENDING 11/30/03	\$325.00
535000	14	12/17/2003	Contr Svc-Other Oper TD	PV	40633485	WEEK ENDING 11/23/03	\$292.50
535000	16	12/17/2003	Contr Svc-Other Oper AG	PV	40633774	ACCT#3027101063601	\$166.28
535000	16	12/17/2003	Contr Svc-Other Oper AG	PV	40633775	CUST#088679	\$360.16
535000	16	12/17/2003	Contr Svc-Other Oper AG	PV	40633822	PERIOD OCT1-15,2003	\$1,376.60
535000	13	12/18/2003	Contr Svc-Other Oper WT	PS	40634480	Groundskeeping KRS	\$95.00
535000	13	12/18/2003	Contr Svc-Other Oper WT	PS	40634480	Groundskeeping RRS	\$391.00
535000	16	12/19/2003	Contr Svc-Other Oper AG	CC	125651	CINTAS	\$444.40
535000	16	12/19/2003	Contr Svc-Other Oper AG	PV	40634894	ACCT#7765	\$676.00
535000	13	12/23/2003	Contr Svc-Other Oper WT	PS	40637753	Goundskeeping RRS	\$808.00
535000	16	12/23/2003	Contr Svc-Other Oper AG	PS	40637753	Shoveling Front Office	\$76.00
535000	13	12/29/2003	Contr Svc-Other Oper WT	PV	40640895	12/7/2003	\$812.50
535000	14	12/29/2003	Contr Svc-Other Oper TD	PV	40640895	12/7/2003	\$227.50
535000	13	12/31/2003	Contr Svc-Other Oper WT	PS	40643495	Groundskeeping RRS	\$1,457.00
535000	15	12/31/2003	Contr Svc-Other Oper CA	PV	40643675	ACCT # 10369	\$44.39
535000	16	12/31/2003	Contr Svc-Other Oper AG	PV	40643673	0977 INV # 114398	\$138.00
535000	13	1/5/2004	Contr Svc-Other Oper WT	PV	40645316	tank line/lavatory s	\$280.00
535000	16	1/5/2004	Contr Svc-Other Oper AG	PV	40645300	a/c #7765	\$676.00
535000	16	1/5/2004	Contr Svc-Other Oper AG	PV	40645307	contract labor	\$6,868.89
535000	16	1/5/2004	Contr Svc-Other Oper AG	PV	40645323	adjusted limits	\$98.00
535000	13	1/6/2004	Contr Svc-Other Oper WT	PV	40646195	STAFFING	\$747.50
535000	13	1/6/2004	Contr Svc-Other Oper WT	PV	40646198	STAFFING RANDY,MYRA BI	\$975.00
535000	14	1/6/2004	Contr Svc-Other Oper TD	PV	40646195	STAFFING	\$455.00
535000	14	1/6/2004	Contr Svc-Other Oper TD	PV	40646198	STAFFING RANDY,MYRA BI	\$357.50
535000	15	1/6/2004	Contr Svc-Other Oper CA	PV	40646203	DOCUMENT PREPARATIO	\$372.00
535000	15	1/6/2004	Contr Svc-Other Oper CA	PV	40646205	3.0271010636e+012	\$166.28
535000	16	1/6/2004	Contr Svc-Other Oper AG	PV	40646194	COACHING WITH STACY O	\$750.00
535000	11	1/8/2004	Contr Svc-Other Oper SS	CC	128557	GROTT LOCKSMITH CENT	\$253.22
535000	13	1/8/2004	Contr Svc-Other Oper WT	CC	128466	FOUSER ENVIRONMENTAL	\$1,304.50
535000	13	1/8/2004	Contr Svc-Other Oper WT	CC	128468	MCCALL AND SPERO ENVI	\$400.00
535000	13	1/8/2004	Contr Svc-Other Oper WT	CC	128479	SEVERN TRENT LABS INC	\$750.00
535000	13	1/8/2004	Contr Svc-Other Oper WT	CC	128498	ART GUILD BINDERS	\$167.04
535000	13	1/8/2004	Contr Svc-Other Oper WT	CC	128570	U.S. FILTER CORP.	\$157.37
535000	13	1/8/2004	Contr Svc-Other Oper WT	CC	128571	U.S. FILTER CORP.	\$296.19
535000	13	1/8/2004	Contr Svc-Other Oper WT	CC	128572	U.S. FILTER CORP.	\$149.00
535000	13	1/8/2004	Contr Svc-Other Oper WT	PS	40648141	Groundskeeping KRS	\$288.00
535000	13	1/8/2004	Contr Svc-Other Oper WT	PS	40648141	Groundskeeping RRS	\$717.00
535000	13	1/8/2004	Contr Svc-Other Oper WT	PS	40648668	Goundskeeping KRS	\$448.00
535000	16	1/8/2004	Contr Svc-Other Oper AG	PS	40648141	Taking Down Lights Front OF	\$610.00
535000	13	1/13/2004	Contr Svc-Other Oper WT	PV	40652567	LABOR CHARGE	\$3,840.00
535000	13	1/13/2004	Contr Svc-Other Oper WT	PV	40652622	ACCT # 10347 2118120	\$59.16
535000	16	1/13/2004	Contr Svc-Other Oper AG	PV	40652595	ACCT # 7765	\$743.60
535000	16	1/13/2004	Contr Svc-Other Oper AG	PV	40652599	ACCT # 7765	\$676.00
535000	16	1/13/2004	Contr Svc-Other Oper AG	PV	40652601	ACCT # 7765	\$676.00
535000	16	1/13/2004	Contr Svc-Other Oper AG	PV	40652682	AUDIOMETRIC TESTS	\$770.19
535000	16	1/13/2004	Contr Svc-Other Oper AG	PV	40652733	ACCT # 7765	\$676.00
535000	13	1/15/2004	Contr Svc-Other Oper WT	CC	134664	FOUSER ENVIRONMENTAL	\$795.50



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	13	1/15/2004	Contr Svc-Other Oper WT	PS	40654541	Groundskeeping RRS Buckh	\$1,647.50
535000	16	1/16/2004	Contr Svc-Other Oper AG	RC	579325		(\$5.30)
535000	13	1/19/2004	Contr Svc-Other Oper WT	PV	40657856	WEEK END 12/28/03	\$682.50
535000	13	1/19/2004	Contr Svc-Other Oper WT	PV	40657894	REPAIR	\$103.00
535000	13	1/19/2004	Contr Svc-Other Oper WT	PV	40658007	ACCT#1 0347 2118120	\$243.64
535000	14	1/19/2004	Contr Svc-Other Oper TD	PV	40657856	WEEK END 12/28/03	\$292.50
535000	15	1/19/2004	Contr Svc-Other Oper CA	PV	40657914	CUST#100215	\$86.25
535000	15	1/19/2004	Contr Svc-Other Oper CA	PV	40657921	CUST# 088679	\$360.16
535000	15	1/19/2004	Contr Svc-Other Oper CA	PV	40657923	WORK ORDERS	\$81.40
535000	16	1/19/2004	Contr Svc-Other Oper AG	PV	40657902	DECEMBER 16-31,2003	\$4,087.82
535000	16	1/19/2004	Contr Svc-Other Oper AG	PV	40657924	#0977	\$138.00
535000	13	1/21/2004	Contr Svc-Other Oper WT	PS	40659968	GROUNDSKEEPING RRS P	\$960.00
535000	16	1/21/2004	Contr Svc-Other Oper AG	PS	40659968	CLEANING BRUSH/LIMBS F	\$474.00
535000	13	1/22/2004	Contr Svc-Other Oper WT	CC	137972	U.S. FILTER CORP.	\$365.00
535000	13	1/22/2004	Contr Svc-Other Oper WT	CC	137985	HACH COMPANY	\$1,125.02
535000	13	1/22/2004	Contr Svc-Other Oper WT	CC	138073	JEBECO	\$425.80
535000	13	1/22/2004	Contr Svc-Other Oper WT	PV	40660564	W/E 1/11/04	\$747.50
535000	13	1/22/2004	Contr Svc-Other Oper WT	PV	40660592	CLELRICAL/SEC	\$682.50
535000	14	1/22/2004	Contr Svc-Other Oper TD	PV	40660564	W/E 1/11/04	\$357.50
535000	14	1/22/2004	Contr Svc-Other Oper TD	PV	40660592	CLELRICAL/SEC	\$227.50
535000	16	1/22/2004	Contr Svc-Other Oper AG	CC	137974	KENNY PIPE SUPPLY	\$33.19
535000	16	1/22/2004	Contr Svc-Other Oper AG	CC	137978	BAVCO	\$105.95
535000	16	1/22/2004	Contr Svc-Other Oper AG	PV	40660614	REPAIR WOMEN'S ROOM	\$84.00
535000	16	1/22/2004	Contr Svc-Other Oper AG	PV	40660644	SERVICES	\$5,441.51
535000	13	1/26/2004	Contr Svc-Other Oper WT	PV	40663026	831240001	\$54.00
535000	13	1/28/2004	Contr Svc-Other Oper WT	PS	40666026	Groundskeeping RRS Produ	\$1,220.00
535000	13	1/28/2004	Contr Svc-Other Oper WT	PS	40666026	Weedeating Fence Line KRS	\$36.00
535000	16	1/28/2004	Contr Svc-Other Oper AG	PS	40666026	Removing Brush/Salting Fron	\$374.00
535000	13	1/29/2004	Contr Svc-Other Oper WT	PV	40667394	CLERICAL/SEC	\$812.50
535000	14	1/29/2004	Contr Svc-Other Oper TD	PV	40667394	CLERICAL/SEC	\$227.50
535000	13	1/30/2004	Contr Svc-Other Oper WT	JE	30129774	Allocation of Expenses - from	(\$5,532.50)
535000	14	1/30/2004	Contr Svc-Other Oper TD	JE	30129774	Allocation of Expenses - from	(\$2,762.50)
535000	16	1/30/2004	Contr Svc-Other Oper AG	JE	30129773	Allocation of Expenses - from	(\$17,774.82)
535000	16	1/30/2004	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	15	2/2/2004	Contr Svc-Other Oper CA	PV	40667555	ACCT # 10369	\$44.39
535000	15	2/2/2004	Contr Svc-Other Oper CA	PV	40667557	SERVICE ORDER # 2059	\$60.00
535000	16	2/2/2004	Contr Svc-Other Oper AG	PV	40667563	ACCT # 7764	\$50.00
535000	16	2/2/2004	Contr Svc-Other Oper AG	PV	40667564	ACCT # 7765	\$676.00
535000	16	2/2/2004	Contr Svc-Other Oper AG	PV	40667566	ACCT # 7765	\$676.00
535000	16	2/2/2004	Contr Svc-Other Oper AG	PV	40667570	ORDER # 0109	\$3,335.69
535000	13	2/4/2004	Contr Svc-Other Oper WT	PS	40670078	Groundskeeping RRS	\$1,444.00
535000	13	2/4/2004	Contr Svc-Other Oper WT	PV	40669754	a/c #kyamericanwa	\$55.00
535000	13	2/5/2004	Contr Svc-Other Oper WT	CC	145000	U.S. FILTER CORP.	\$708.19
535000	13	2/5/2004	Contr Svc-Other Oper WT	PS	40670662	Groundskeeping	\$507.00
535000	14	2/5/2004	Contr Svc-Other Oper TD	PS	40670662	Reading Meters BGS	\$114.00
535000	16	2/5/2004	Contr Svc-Other Oper AG	PS	40670662	Spreading Salt Front Office	\$38.00
535000	15	2/10/2004	Contr Svc-Other Oper CA	PV	40674593	ANNUAL STORAGE	\$885.00
535000	13	2/11/2004	Contr Svc-Other Oper WT	PS	40676090	Caustic Spill Removal	\$896.00
535000	13	2/11/2004	Contr Svc-Other Oper WT	PS	40676090	Groundskeeping RRS	\$120.00
535000	16	2/11/2004	Contr Svc-Other Oper AG	RI	10032313	mixed MI-wtr tnk start up	(\$30,681.00)
535000	13	2/12/2004	Contr Svc-Other Oper WT	CC	148601	FOUSER ENVIRONMENTAL	\$781.50
535000	13	2/12/2004	Contr Svc-Other Oper WT	PD	40676729	REPAY ROTO ROOTER	(\$2,000.00)
535000	15	2/16/2004	Contr Svc-Other Oper CA	PV	40679638	cust #088679	\$360.16
535000	13	2/18/2004	Contr Svc-Other Oper WT	PS	40681209	Clean Pump Station	\$216.00
535000	13	2/18/2004	Contr Svc-Other Oper WT	PS	40681209	Groundskeeping Squires Rd	\$270.00
535000	13	2/18/2004	Contr Svc-Other Oper WT	PS	40681209	Removing Carpet Groundsk	\$360.00
535000	13	2/18/2004	Contr Svc-Other Oper WT	PV	40681240	W/E 1/25/04	\$812.50
535000	14	2/18/2004	Contr Svc-Other Oper TD	PV	40681240	W/E 1/25/04	\$227.50
535000	16	2/18/2004	Contr Svc-Other Oper AG	PV	40681242	QTRLY RETAINER FEE	\$300.00
535000	16	2/18/2004	Contr Svc-Other Oper AG	PV	40681253	CUST 0977	\$125.00
535000	13	2/19/2004	Contr Svc-Other Oper WT	CC	152311	SEVERN TRENT LABS INC	\$287.03
535000	13	2/19/2004	Contr Svc-Other Oper WT	CC	152348	IVEY MECHANICAL CO LLC	\$135.00
535000	16	2/19/2004	Contr Svc-Other Oper AG	CC	156102	INSIGHT CABLE	\$89.90
535000	16	2/19/2004	Contr Svc-Other Oper AG	CC	156496	INSIGHT CABLE	\$503.79
535000	13	2/20/2004	Contr Svc-Other Oper WT	PV	40682588	temporary help	\$845.00
535000	13	2/20/2004	Contr Svc-Other Oper WT	PV	40682591	temporary help	\$747.50
535000	14	2/20/2004	Contr Svc-Other Oper TD	PV	40682588	temporary help	\$487.50
535000	14	2/20/2004	Contr Svc-Other Oper TD	PV	40682591	temporary help	\$227.50
535000	16	2/20/2004	Contr Svc-Other Oper AG	PV	40682626	services 1/16-31	\$5,017.40
535000	15	2/24/2004	Contr Svc-Other Oper CA	PV	40686339	ACCT# 10369	\$44.39
535000	15	2/24/2004	Contr Svc-Other Oper CA	PV	40686342	VOLUME #00050048	\$3,337.34
535000	15	2/24/2004	Contr Svc-Other Oper CA	PV	40686362	VOLUME#00050049	\$2,374.83
535000	13	2/26/2004	Contr Svc-Other Oper WT	CC	157078	U.S. FILTER CORP.	\$251.82
535000	13	2/26/2004	Contr Svc-Other Oper WT	CC	157111	LESLIE'S POOLMART	\$95.39
535000	13	2/26/2004	Contr Svc-Other Oper WT	CC	157118	HACH COMPANY	\$136.11

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	13	2/26/2004	Contr Svc-Other Oper WT	CC	157121	LOWE'S	\$39.06
535000	13	2/26/2004	Contr Svc-Other Oper WT	CC	157125	U.S. FILTER CORP.	\$149.00
535000	13	2/26/2004	Contr Svc-Other Oper WT	PS	40688430	Groundskeeping RRS	\$864.00
535000	13	2/26/2004	Contr Svc-Other Oper WT	PS	40688430	Groundskeeping RRS	\$446.00
535000	13	2/26/2004	Contr Svc-Other Oper WT	PS	40688430	Removing Carpet KRS	\$180.00
535000	16	2/26/2004	Contr Svc-Other Oper AG	PV	40688410	SERVICES 2/1-2/15/04	\$5,642.64
535000	13	2/27/2004	Contr Svc-Other Oper WT	JE	30132986	Allocation of Expenses - from	(\$1,626.50)
535000	14	2/27/2004	Contr Svc-Other Oper TD	JE	30132986	Allocation of Expenses - from	(\$1,056.50)
535000	16	2/27/2004	Contr Svc-Other Oper AG	JE	30132985	Allocation of Expenses - from	(\$10,660.04)
535000	16	2/27/2004	Contr Svc-Other Oper AG	JE	30133127		\$30,681.00
535000	16	2/27/2004	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	13	3/2/2004	Contr Svc-Other Oper WT	PV	40690737	W/E 2/15/04	\$682.50
535000	14	3/2/2004	Contr Svc-Other Oper TD	PV	40690737	W/E 2/15/04	\$227.50
535000	16	3/2/2004	Contr Svc-Other Oper AG	PV	40690881	SERVICES	\$830.50
535000	13	3/4/2004	Contr Svc-Other Oper WT	CC	160952	FOUSER ENVIRONMENTAL	\$3,909.00
535000	13	3/4/2004	Contr Svc-Other Oper WT	CC	160953	FOUSER ENVIRONMENTAL	\$311.50
535000	13	3/4/2004	Contr Svc-Other Oper WT	PS	40693460	Groundskeeping RRS	\$882.00
535000	13	3/4/2004	Contr Svc-Other Oper WT	PS	40693460	Groundskeeping RRS	\$776.00
535000	13	3/4/2004	Contr Svc-Other Oper WT	PS	40693460	Pay Dead Animal Removal	\$300.00
535000	13	3/4/2004	Contr Svc-Other Oper WT	PS	40693460	Reading Meters BGS	\$114.00
535000	16	3/4/2004	Contr Svc-Other Oper AG	CC	160901	CINTAS	\$468.69
535000	14	3/8/2004	Contr Svc-Other Oper TD	PV	40695614	mowing	\$1,150.00
535000	16	3/8/2004	Contr Svc-Other Oper AG	PV	40695634	bill payer id 2492	\$30.00
535000	16	3/8/2004	Contr Svc-Other Oper AG	PV	40695669	a/c #7765	\$676.00
535000	16	3/8/2004	Contr Svc-Other Oper AG	PV	40695671	a/c #7765	\$676.00
535000	16	3/8/2004	Contr Svc-Other Oper AG	PV	40695673	a/c #7765	\$676.00
535000	16	3/8/2004	Contr Svc-Other Oper AG	PV	40695677	repair leaking ceili	\$225.00
535000	13	3/9/2004	Contr Svc-Other Oper WT	PV	40696109	a/c#1 0347 2118120	\$552.06
535000	16	3/9/2004	Contr Svc-Other Oper AG	PV	40696112	a/c #7765	\$676.00
535000	16	3/9/2004	Contr Svc-Other Oper AG	PV	40696114	a/c #7765	\$676.00
535000	13	3/10/2004	Contr Svc-Other Oper WT	PS	40697478	Groundskeeping RRS	\$504.00
535000	13	3/10/2004	Contr Svc-Other Oper WT	PS	40697478	Groundskeeping RRS	\$675.00
535000	15	3/10/2004	Contr Svc-Other Oper CA	PV	40697307	service order #2096	\$60.00
535000	15	3/10/2004	Contr Svc-Other Oper CA	PV	40697311	a/c #30271010636 01	\$166.28
535000	15	3/10/2004	Contr Svc-Other Oper CA	PV	40697313	cust #0977	\$138.00
535000	15	3/10/2004	Contr Svc-Other Oper CA	PV	40697317	cust #088679	\$360.16
535000	16	3/10/2004	Contr Svc-Other Oper AG	PS	40697478	Groundskeeping Front Office	\$930.00
535000	13	3/11/2004	Contr Svc-Other Oper WT	CC	163902	U.S. FILTER CORP.	\$157.37
535000	16	3/12/2004	Contr Svc-Other Oper AG	PV	40698978	services 2/16-29	\$5,806.13
535000	13	3/15/2004	Contr Svc-Other Oper WT	PS	40700874	Groundskeeping RRS	\$350.00
535000	16	3/15/2004	Contr Svc-Other Oper AG	PS	40700874	Groundskeeping Front Office	\$1,163.00
535000	13	3/16/2004	Contr Svc-Other Oper WT	PV	40701796	WEEK END 2/22/04	\$715.00
535000	13	3/16/2004	Contr Svc-Other Oper WT	PV	40701840	WEEK END 2/29/04	\$845.00
535000	14	3/16/2004	Contr Svc-Other Oper TD	PV	40701796	WEEK END 2/22/04	\$227.50
535000	14	3/16/2004	Contr Svc-Other Oper TD	PV	40701840	WEEK END 2/29/04	\$260.00
535000	16	3/16/2004	Contr Svc-Other Oper AG	PV	40701808	ACCT#7765	\$676.00
535000	16	3/16/2004	Contr Svc-Other Oper AG	PV	40701816	ACCT#7765	\$676.00
535000	16	3/16/2004	Contr Svc-Other Oper AG	PV	40701897	ID# 2492	\$30.00
535000	13	3/17/2004	Contr Svc-Other Oper WT	PV	40703226	1.0347211812e+011	\$64.16
535000	13	3/18/2004	Contr Svc-Other Oper WT	CC	166999	U.S. FILTER CORP.	\$296.19
535000	13	3/18/2004	Contr Svc-Other Oper WT	PS	40704027	GROUNDSKEEPING FRON	\$1,102.00
535000	13	3/18/2004	Contr Svc-Other Oper WT	PS	40704027	GROUNDSKEEPING ROCK	\$304.00
535000	13	3/18/2004	Contr Svc-Other Oper WT	PS	40704027	GROUNDSKEEPING RRS	\$602.00
535000	13	3/22/2004	Contr Svc-Other Oper WT	PS	40706134	GROUNDSKEEPING ROCK	\$264.00
535000	13	3/22/2004	Contr Svc-Other Oper WT	PS	40706134	GROUNDSKEEPING RRS	\$288.00
535000	13	3/24/2004	Contr Svc-Other Oper WT	PS	40707811	Groundskeeping Rockwell	\$222.00
535000	13	3/24/2004	Contr Svc-Other Oper WT	PS	40707811	Groundskeeping RRS	\$244.00
535000	15	3/24/2004	Contr Svc-Other Oper CA	PV	40708192	cust #kawc	\$3,420.44
535000	16	3/24/2004	Contr Svc-Other Oper AG	PS	40707811	Groundskeeping Front Office	\$502.00
535000	13	3/25/2004	Contr Svc-Other Oper WT	CC	170593	LESLIE'S POOLMART	(\$95.39)
535000	13	3/25/2004	Contr Svc-Other Oper WT	PS	40709013	Groundskeeping RRS	\$448.00
535000	13	3/25/2004	Contr Svc-Other Oper WT	PV	40708988	tree work	\$1,200.00
535000	13	3/29/2004	Contr Svc-Other Oper WT	PV	40710823	ACCT# 103472118120	\$249.59
535000	13	3/29/2004	Contr Svc-Other Oper WT	PV	40712107	SERVICES RENDERED	\$780.00
535000	14	3/29/2004	Contr Svc-Other Oper TD	PV	40712107	SERVICES RENDERED	\$357.50
535000	14	3/29/2004	Contr Svc-Other Oper TD	PV	40712113	SERVICES RENDERED	\$2,790.00
535000	15	3/29/2004	Contr Svc-Other Oper CA	PV	40710493	ACCT# 10369	\$44.39
535000	16	3/29/2004	Contr Svc-Other Oper AG	PV	40710829	ACCT# 7765	\$676.00
535000	16	3/29/2004	Contr Svc-Other Oper AG	PV	40710838	ACCT# 7765	\$676.00
535000	16	3/29/2004	Contr Svc-Other Oper AG	PV	40711630	MARCH 1 TO MARCH 15	\$6,249.97
535000	16	3/29/2004	Contr Svc-Other Oper AG	RC	2756719		(\$16.57)
535000	13	4/1/2004	Contr Svc-Other Oper WT	CC	174134	U.S. FILTER CORP.	\$149.00
535000	13	4/1/2004	Contr Svc-Other Oper WT	CC	174164	FOUSER ENVIRONMENTAL	\$484.00
535000	13	4/1/2004	Contr Svc-Other Oper WT	PS	40715389	Groundskeeping RRS	\$1,744.00
535000	16	4/1/2004	Contr Svc-Other Oper AG	CC	174122	CINTAS	\$480.24



535000	13	4/2/2004	Contr Svc-Other Oper WT	JE	30137125	Allocation of Expenses - from	(\$5,761.00)
535000	14	4/2/2004	Contr Svc-Other Oper TD	JE	30137125	Allocation of Expenses - from	(\$1,072.50)
535000	16	4/2/2004	Contr Svc-Other Oper AG	JE	30137124	Allocation of Expenses - from	(\$12,056.10)
535000	16	4/2/2004	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	13	4/6/2004	Contr Svc-Other Oper WT	PS	40718242	Groundskeeping Front Office	\$1,071.00
535000	13	4/6/2004	Contr Svc-Other Oper WT	PS	40718242	Groundskeeping RRS	\$1,245.00
535000	13	4/8/2004	Contr Svc-Other Oper WT	CC	177404	U.S. FILTER CORP.	\$296.19
535000	13	4/8/2004	Contr Svc-Other Oper WT	PS	40720101	Groundskeeping RRS	\$1,464.00
535000	14	4/8/2004	Contr Svc-Other Oper TD	PS	40720101	Reading Meters BGS	\$148.00
535000	13	4/14/2004	Contr Svc-Other Oper WT	PV	40724423	temp staffing	\$682.50
535000	14	4/14/2004	Contr Svc-Other Oper TD	PV	40724423	temp staffing	\$227.50
535000	13	4/15/2004	Contr Svc-Other Oper WT	CC	180837	U.S. FILTER CORP.	\$111.34
535000	13	4/15/2004	Contr Svc-Other Oper WT	CC	180930	U.S. FILTER CORP.	\$363.37
535000	13	4/15/2004	Contr Svc-Other Oper WT	PS	40724996	Security Enhancements	\$2,809.00
535000	15	4/15/2004	Contr Svc-Other Oper CA	PV	40724892	RESET PHONES	\$90.00
535000	15	4/15/2004	Contr Svc-Other Oper CA	PV	40724947	3.0271010636e+012	\$166.28
535000	15	4/15/2004	Contr Svc-Other Oper CA	PV	40725014	CUST # 088679	\$363.72
535000	16	4/15/2004	Contr Svc-Other Oper AG	CC	180873	INSIGHT CABLE	\$69.57
535000	16	4/15/2004	Contr Svc-Other Oper AG	PV	40724804	ALUMINUM PAVING SIGNS	\$74.20
535000	16	4/15/2004	Contr Svc-Other Oper AG	PV	40724883	ACCT # 7765	\$676.00
535000	16	4/15/2004	Contr Svc-Other Oper AG	PV	40724912	ACCT #7765	\$676.00
535000	16	4/15/2004	Contr Svc-Other Oper AG	PV	40724945	CUST # 10108	\$4,200.00
535000	16	4/15/2004	Contr Svc-Other Oper AG	PV	40724952	ACCT # 10369	\$46.62
535000	16	4/15/2004	Contr Svc-Other Oper AG	PV	40725061	CONTRACT LABOR	\$5,774.16
535000	13	4/22/2004	Contr Svc-Other Oper WT	PS	40730132	Groundskeeping	\$800.00
535000	13	4/22/2004	Contr Svc-Other Oper WT	PS	40730132	Security Enhancements	\$1,724.00
535000	13	4/22/2004	Contr Svc-Other Oper WT	PV	40730303	CLERICAL/SEC	\$780.00
535000	14	4/22/2004	Contr Svc-Other Oper TD	PV	40730303	CLERICAL/SEC	\$243.75
535000	16	4/22/2004	Contr Svc-Other Oper AG	CC	184256	CINTAS	\$600.30
535000	16	4/22/2004	Contr Svc-Other Oper AG	PS	40730132	Sodding Front Office	\$370.00
535000	16	4/22/2004	Contr Svc-Other Oper AG	PV	40730048	rates and revenues	\$1,106.25
535000	16	4/22/2004	Contr Svc-Other Oper AG	PV	40730072	PROFESSIONAL SERVICE	\$45.00
535000	16	4/22/2004	Contr Svc-Other Oper AG	PV	40730177	ACCT # 7764	\$50.00
535000	13	4/26/2004	Contr Svc-Other Oper WT	PV	40733883	CLERICAL SEC	\$585.00
535000	13	4/26/2004	Contr Svc-Other Oper WT	PV	40733918	CLERICAL SEC	\$682.50
535000	14	4/26/2004	Contr Svc-Other Oper TD	PV	40733883	CLERICAL SEC	\$422.50
535000	14	4/26/2004	Contr Svc-Other Oper TD	PV	40733918	CLERICAL SEC	\$373.75
535000	13	4/27/2004	Contr Svc-Other Oper WT	PV	40734819	ACCT # 103472118120	\$11.30
535000	15	4/27/2004	Contr Svc-Other Oper CA	PV	40735111	SERVICES RENDERED	\$125.00
535000	15	4/27/2004	Contr Svc-Other Oper CA	PV	40735117	SERVICES RENDERED	\$691.00
535000	16	4/27/2004	Contr Svc-Other Oper AG	PV	40734669	PINEVILLE MANAGEMENT	\$6,455.71
535000	13	4/28/2004	Contr Svc-Other Oper WT	PS	40736331	Groundskeeping RRS	\$227.00
535000	13	4/28/2004	Contr Svc-Other Oper WT	PV	40736602	SERVICES RENDERED	\$1,855.00
535000	13	4/28/2004	Contr Svc-Other Oper WT	PV	40736605	CLIENT # 1601 1489	\$585.00
535000	13	4/29/2004	Contr Svc-Other Oper WT	PS	40737702	Groundskeeping	\$1,584.00
535000	13	4/29/2004	Contr Svc-Other Oper WT	PS	40737702	Security Enhancements	\$132.00
535000	13	4/30/2004	Contr Svc-Other Oper WT	JE	30141452	Allocation of Expenses - from	(\$1,202.50)
535000	14	4/30/2004	Contr Svc-Other Oper TD	JE	30141452	Allocation of Expenses - from	(\$1,415.50)
535000	16	4/30/2004	Contr Svc-Other Oper AG	JE	30141451	Allocation of Expenses - from	(\$12,229.87)
535000	16	4/30/2004	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535001	15	8/5/2003	Contr Svc-Temp Empl Oper C	PV	40518867	CUST # 200374	\$446.40
535001	15	8/5/2003	Contr Svc-Temp Empl Oper C	PV	40518868	CUST # 100215	\$1,955.88
535001	15	8/5/2003	Contr Svc-Temp Empl Oper C	PV	40518872	INV # 44328	\$446.40
535001	15	8/5/2003	Contr Svc-Temp Empl Oper C	PV	40518877	CUST # 100215	\$1,734.96
535001	15	8/5/2003	Contr Svc-Temp Empl Oper C	PV	40518879	CUST # 200374	\$446.40
535001	15	8/5/2003	Contr Svc-Temp Empl Oper C	PV	40518881	CUST # 100215	\$2,184.46
535001	15	8/7/2003	Contr Svc-Temp Empl Oper C	PV	40521729	MYRA MEETZE/BILLY WI	\$31.82
535001	15	8/7/2003	Contr Svc-Temp Empl Oper C	PV	40521748	CLERICAL /SEC	\$7.96
535001	16	8/7/2003	Contr Svc-Temp Empl Oper A	PV	40521729	MYRA MEETZE/BILLY WI	\$604.58
535001	16	8/7/2003	Contr Svc-Temp Empl Oper A	PV	40521748	CLERICAL /SEC	\$628.44
535001	15	8/19/2003	Contr Svc-Temp Empl Oper C	PV	40530587	CLERICAL KY AM WATER	\$67.62
535001	15	8/19/2003	Contr Svc-Temp Empl Oper C	PV	40531311	INV # 44417	\$755.15
535001	15	8/19/2003	Contr Svc-Temp Empl Oper C	PV	40531313	CUST # 100215	\$2,892.33
535001	16	8/19/2003	Contr Svc-Temp Empl Oper A	PV	40530587	CLERICAL KY AM WATER	\$568.78
535001	16	8/19/2003	Contr Svc-Temp Empl Oper A	PV	40530609	KY AM WATER	\$258.54
535001	15	8/26/2003	Contr Svc-Temp Empl Oper C	PV	40536576	KY AM WATER	\$79.55
535001	15	8/26/2003	Contr Svc-Temp Empl Oper C	PV	40536797	ACCT 100215	\$2,144.70
535001	15	8/26/2003	Contr Svc-Temp Empl Oper C	PV	40536802	ACCT 100215	\$2,386.50
535001	15	8/26/2003	Contr Svc-Temp Empl Oper C	PV	40536804	ACCT 100215	\$200.00
535001	16	8/26/2003	Contr Svc-Temp Empl Oper A	PV	40536576	KY AM WATER	\$556.85
535001	15	8/27/2003	Contr Svc-Temp Empl Oper C	PV	40538528	CUST # 100215	\$2,148.00
535001	15	8/27/2003	Contr Svc-Temp Empl Oper C	PV	40538529	CUST # 200374	\$495.23
535001	15	9/3/2003	Contr Svc-Temp Empl Oper C	PV	40542445	KY AM WATER	\$15.91
535001	16	9/3/2003	Contr Svc-Temp Empl Oper A	PV	40542445	KY AM WATER	\$620.49

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535001	15	9/9/2003	Contr Svc-Temp Empl Oper C	PV	40547060	W/E 8/17 71 HRS	\$67.62
535001	15	9/9/2003	Contr Svc-Temp Empl Oper C	PV	40547061	W/E 8/24/03 75HRS	\$3.98
535001	16	9/9/2003	Contr Svc-Temp Empl Oper A	PV	40547060	W/E 8/17 71 HRS	\$568.78
535001	16	9/9/2003	Contr Svc-Temp Empl Oper A	PV	40547061	W/E 8/24/03 75HRS	\$632.42
535001	15	9/29/2003	Contr Svc-Temp Empl Oper C	PV	40564288	ACCT 200374	\$502.20
535001	15	9/29/2003	Contr Svc-Temp Empl Oper C	PV	40564290	ACCT 100215	\$1,642.85
535001	15	9/29/2003	Contr Svc-Temp Empl Oper C	PV	40564291	ACCT 100215	\$604.55
535001	15	9/29/2003	Contr Svc-Temp Empl Oper C	PV	40564297	ACCT 100215	\$202.40
535001	15	9/29/2003	Contr Svc-Temp Empl Oper C	PV	40564303	ACCT 200374	\$455.30
535001	15	9/29/2003	Contr Svc-Temp Empl Oper C	PV	40564304	ACCT 100215	\$1,803.64
535001	15	9/29/2003	Contr Svc-Temp Empl Oper C	PV	40564305	ACCT 200374	\$404.55
535001	15	9/30/2003	Contr Svc-Temp Empl Oper C	PV	40566470	SERVICE	\$67.62
535001	16	9/30/2003	Contr Svc-Temp Empl Oper A	PV	40566470	SERVICE	\$568.78
535001	15	10/1/2003	Contr Svc-Temp Empl Oper C	PV	40566683	cust #100215	\$2,186.98
535001	15	10/1/2003	Contr Svc-Temp Empl Oper C	PV	40566707	cust #100215	\$1,573.46
535001	15	10/1/2003	Contr Svc-Temp Empl Oper C	PV	40566734	cust #100215	\$2,302.04
535001	15	10/1/2003	Contr Svc-Temp Empl Oper C	PV	40566739	cust #200374	\$446.40
535001	15	10/3/2003	Contr Svc-Temp Empl Oper C	PV	40568758	cracraft,meetze,will	\$39.78
535001	16	10/3/2003	Contr Svc-Temp Empl Oper A	PV	40568758	cracraft,meetze,will	\$580.71
535001	15	10/16/2003	Contr Svc-Temp Empl Oper C	PV	40580452	temporary labor	\$27.84
535001	15	10/16/2003	Contr Svc-Temp Empl Oper C	PV	40580456	temporary labor	\$59.66
535001	16	10/16/2003	Contr Svc-Temp Empl Oper A	PV	40580451	temporary labor	\$206.83
535001	16	10/16/2003	Contr Svc-Temp Empl Oper A	PV	40580452	temporary labor	\$473.33
535001	16	10/16/2003	Contr Svc-Temp Empl Oper A	PV	40580456	temporary labor	\$576.74
535001	15	10/22/2003	Contr Svc-Temp Empl Oper C	PV	40584769	WEEK ENDING 10/05/03	\$3.98
535001	15	10/22/2003	Contr Svc-Temp Empl Oper C	PV	40585824	WEEK END 10/14/03	\$39.78
535001	15	10/22/2003	Contr Svc-Temp Empl Oper C	PV	40585834	CUST# 200374	\$558.00
535001	15	10/22/2003	Contr Svc-Temp Empl Oper C	PV	40585837	WEEK END 9/28/03	\$3,801.39
535001	15	10/22/2003	Contr Svc-Temp Empl Oper C	PV	40585848	CUST# 100215	\$276.00
535001	15	10/22/2003	Contr Svc-Temp Empl Oper C	PV	40585872	WEEK END 10/05	\$390.60
535001	15	10/22/2003	Contr Svc-Temp Empl Oper C	PV	40585881	CUST# 100215	\$4,024.04
535001	16	10/22/2003	Contr Svc-Temp Empl Oper A	PV	40584769	WEEK ENDING 10/05/03	\$632.42
535001	16	10/22/2003	Contr Svc-Temp Empl Oper A	PV	40585824	WEEK END 10/14/03	\$560.82
535001	11	11/5/2003	Contr Svc-Temp Empl Oper S	JE	904		\$0.00
535001	15	11/5/2003	Contr Svc-Temp Empl Oper C	PV	40596385	cust #200374	\$516.15
535001	15	11/5/2003	Contr Svc-Temp Empl Oper C	PV	40596386	cust #200374	\$589.40
535001	15	11/5/2003	Contr Svc-Temp Empl Oper C	PV	40596388	cust #100215	\$4,705.55
535001	15	11/13/2003	Contr Svc-Temp Empl Oper C	PV	40603883	cracraft,meetze willoughby	\$55.69
535001	15	11/13/2003	Contr Svc-Temp Empl Oper C	PV	40603903	wk end 10/26/03	\$63.64
535001	15	11/13/2003	Contr Svc-Temp Empl Oper C	PV	40603928	cust 100215	\$1,747.13
535001	16	11/13/2003	Contr Svc-Temp Empl Oper A	PV	40603883	cracraft,meetze willoughby	\$580.71
535001	16	11/13/2003	Contr Svc-Temp Empl Oper A	PV	40603903	wk end 10/26/03	\$413.66
535001	11	11/21/2003	Contr Svc-Temp Empl Oper S	JE	30121342	Allocation of Expenses - from	(\$487.50)
535001	11	11/21/2003	Contr Svc-Temp Empl Oper S	JE	30121343	Allocation of Expenses - from	\$487.50
535001	15	11/24/2003	Contr Svc-Temp Empl Oper C	PV	40613456	CLERICAL/SEC	\$31.82
535001	15	11/24/2003	Contr Svc-Temp Empl Oper C	PV	40613463	CLERICAL/SEC	\$39.78
535001	16	11/24/2003	Contr Svc-Temp Empl Oper A	PV	40613456	CLERICAL/SEC	\$540.94
535001	16	11/24/2003	Contr Svc-Temp Empl Oper A	PV	40613463	CLERICAL/SEC	\$592.64
535001	15	12/1/2003	Contr Svc-Temp Empl Oper C	PV	40618300	cust #100215	\$875.75
535001	15	12/5/2003	Contr Svc-Temp Empl Oper C	PV	40623186	CLERICAL 11/16/03	\$43.75
535001	16	12/5/2003	Contr Svc-Temp Empl Oper A	PV	40623186	CLERICAL 11/16/03	\$536.97
535001	15	12/12/2003	Contr Svc-Temp Empl Oper C	JE	30125244	Year End Accrual	(\$991.10)
535001	16	12/12/2003	Contr Svc-Temp Empl Oper A	JE	30125244	Year End Accrual	\$4,419.45
535001	15	12/13/2003	Contr Svc-Temp Empl Oper C	JE	30125244	Year End Accrual	\$991.10
535001	16	12/13/2003	Contr Svc-Temp Empl Oper A	JE	30125244	Year End Accrual	(\$4,419.45)
535001	15	12/17/2003	Contr Svc-Temp Empl Oper C	PV	40633482	WEEK ENDING 11/30/03	\$3.98
535001	15	12/17/2003	Contr Svc-Temp Empl Oper C	PV	40633485	WEEK ENDING 11/23/03	\$27.84
535001	15	12/17/2003	Contr Svc-Temp Empl Oper C	PV	40633782	CUST#100215	\$379.75
535001	16	12/17/2003	Contr Svc-Temp Empl Oper A	PV	40633482	WEEK ENDING 11/30/03	\$493.21
535001	16	12/17/2003	Contr Svc-Temp Empl Oper A	PV	40633485	WEEK ENDING 11/23/03	\$369.91
535001	15	12/29/2003	Contr Svc-Temp Empl Oper C	PV	40640895	12/7/2003	\$39.78
535001	16	12/29/2003	Contr Svc-Temp Empl Oper A	PV	40640895	12/7/2003	\$588.67
535001	15	12/31/2003	Contr Svc-Temp Empl Oper C	PV	40643674	CUST # 100215	\$678.13
535001	15	12/31/2003	Contr Svc-Temp Empl Oper C	PV	40643676	CUST # 100215	\$457.25
535001	15	1/5/2004	Contr Svc-Temp Empl Oper C	PV	40645374	CUST #100215	\$1,502.88
535001	16	1/6/2004	Contr Svc-Temp Empl Oper A	PV	40646195	STAFFING	\$612.54
535001	16	1/6/2004	Contr Svc-Temp Empl Oper A	PV	40646198	STAFFING RANDY,MYRA BI	\$405.71
535001	15	1/13/2004	Contr Svc-Temp Empl Oper C	PV	40652724	CUST # 100215	\$849.00
535001	15	1/13/2004	Contr Svc-Temp Empl Oper C	PV	40652728	CUST # 100215	\$796.00
535001	16	1/22/2004	Contr Svc-Temp Empl Oper A	PV	40660564	W/E 1/11/04	\$636.40
535001	16	1/22/2004	Contr Svc-Temp Empl Oper A	PV	40660592	CLERICAL/SEC	\$819.37
535001	16	1/29/2004	Contr Svc-Temp Empl Oper A	PV	40667394	CLERICAL/SEC	\$684.14
535001	15	2/2/2004	Contr Svc-Temp Empl Oper C	PV	40667560	CUST # 100215	\$1,830.30
535001	15	2/2/2004	Contr Svc-Temp Empl Oper C	PV	40667561	CUST # 100215	\$1,171.03
535001	15	2/3/2004	Contr Svc-Temp Empl Oper C	PV	40668290	CUST#100215	\$1,279.17

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535001	15	2/18/2004	Contr Svc-Temp Empl Oper C	PV	40681251	CUST 100215	\$1,023.79
535001	16	2/18/2004	Contr Svc-Temp Empl Oper A	PV	40681240	W/E 1/25/04	\$684.14
535001	16	2/20/2004	Contr Svc-Temp Empl Oper A	PV	40682588	temporary help	\$306.27
535001	16	2/20/2004	Contr Svc-Temp Empl Oper A	PV	40682591	temporary help	\$636.40
535001	15	2/24/2004	Contr Svc-Temp Empl Oper C	PV	40686357	CARMICHAEL / SHERALD 2	\$1,241.96
535001	15	2/24/2004	Contr Svc-Temp Empl Oper C	PV	40686361	CARMICHAEL/SHERALD 2/	\$1,344.26
535001	15	3/2/2004	Contr Svc-Temp Empl Oper C	PV	40690869	CUST 100215	\$1,240.79
535001	16	3/2/2004	Contr Svc-Temp Empl Oper A	PV	40690737	W/E 2/15/04	\$767.69
535001	16	3/16/2004	Contr Svc-Temp Empl Oper A	PV	40701796	WEEK END 2/22/04	\$636.40
535001	15	3/24/2004	Contr Svc-Temp Empl Oper C	PV	40708193	cust #100215	\$978.05
535001	15	3/24/2004	Contr Svc-Temp Empl Oper C	PV	40708195	cust #100215	\$1,054.00
535001	16	3/24/2004	Contr Svc-Temp Empl Oper A	PV	40708196	cust #100215	\$1,230.33
535001	16	3/29/2004	Contr Svc-Temp Empl Oper A	PV	40712107	SERVICES RENDERED	\$1,244.96
535001	16	4/14/2004	Contr Svc-Temp Empl Oper A	PV	40724423	temp staffing	\$513.10
535001	15	4/15/2004	Contr Svc-Temp Empl Oper C	PV	40724886	CUST # 100215	\$1,230.33
535001	15	4/15/2004	Contr Svc-Temp Empl Oper C	PV	40724896	CUST # 100215	\$1,219.86
535001	15	4/15/2004	Contr Svc-Temp Empl Oper C	PV	40724948	CUST # 100215	\$76.00
535001	15	4/15/2004	Contr Svc-Temp Empl Oper C	PV	40725013	CUST # 100215	\$1,106.33
535001	16	4/22/2004	Contr Svc-Temp Empl Oper A	PV	40730303	CLERICAL/SEC	\$536.96
535001	16	4/26/2004	Contr Svc-Temp Empl Oper A	PV	40733883	CLERICAL SEC	\$433.55
535001	16	4/26/2004	Contr Svc-Temp Empl Oper A	PV	40733918	CLERICAL SEC	\$612.54
535001	15	4/27/2004	Contr Svc-Temp Empl Oper C	PV	40735115	SERVICES RENDERED	\$1,094.30
536000	13	3/11/2004	Contr Svc-Lab Testing Oper	CC	163933	SCIENTIFIC EQUIPMENT S	\$1,687.50
541000	14	8/26/2003	Rents-Real Prop Oper TD	PV	40536620	BILL MASTER RN228852 00	\$100.00
541000	14	8/26/2003	Rents-Real Prop Oper TD	PV	40536628	ACCT RN4438259 00	\$100.00
541000	16	8/26/2003	Rents-Real Prop Oper AG	PV	40536601	ACCT LX0829	\$477.17
541000	14	9/2/2003	Rents-Real Prop Oper TD	PV	40542026	ACCT RN443827500	\$100.00
541000	16	9/2/2003	Rents-Real Prop Oper AG	PV	40542021	CUST LX0829	\$477.17
541000	16	10/28/2003	Rents-Real Prop Oper AG	PV	40590200	CUST# LX0829	\$477.17
541000	16	10/28/2003	Rents-Real Prop Oper AG	PV	40590235	ACCT#5809588	\$343.44
541000	16	10/28/2003	Rents-Real Prop Oper AG	PV	40590280	CUST#LX0829	\$477.17
541000	16	11/4/2003	Rents-Real Prop Oper AG	PV	40595211	cust #lx0829	\$107.40
541000	16	11/20/2003	Rents-Real Prop Oper AG	PV	40611133	cust #lx0829	\$477.17
541000	16	12/11/2003	Rents-Real Prop Oper AG	PV	40629811	CUST #LX0829	\$477.17
541000	14	12/19/2003	Rents-Real Prop Oper TD	PV	40634898	ACCT#HN0450	\$100.00
541000	14	12/31/2003	Rents-Real Prop Oper TD	PV	40643535	ACCT HN0450	\$150.00
541000	14	12/31/2003	Rents-Real Prop Oper TD	PV	40643559	HN0450	\$150.00
541000	14	12/31/2003	Rents-Real Prop Oper TD	PV	40643561	HN0450	\$150.00
541000	14	1/5/2004	Rents-Real Prop Oper TD	PV	40645332	bill master #rn23271	\$100.00
541000	14	1/5/2004	Rents-Real Prop Oper TD	PV	40645365	bill master #rn23804	\$100.00
541000	14	1/13/2004	Rents-Real Prop Oper TD	PV	40652522	ACCT # HN0450	\$150.00
541000	14	1/13/2004	Rents-Real Prop Oper TD	PV	40652525	ACCT # HN0450	\$150.00
541000	14	1/19/2004	Rents-Real Prop Oper TD	PV	40657910	BILL MASTER#RN240089	\$100.00
541000	16	1/19/2004	Rents-Real Prop Oper AG	PV	40657979	CUST#LX0829	\$477.17
541000	16	2/12/2004	Rents-Real Prop Oper AG	PV	40676736	a/c #5809588	\$364.05
541000	16	2/18/2004	Rents-Real Prop Oper AG	PV	40681260	CUST LX0829	\$477.17
541000	14	2/24/2004	Rents-Real Prop Oper TD	PV	40686075	ACCT HN0450	\$150.00
541000	14	2/24/2004	Rents-Real Prop Oper TD	PV	40686077	ACCT HN0450	\$150.00
541000	14	3/2/2004	Rents-Real Prop Oper TD	PV	40690735	ACCT JA6500	\$15.00
541000	14	3/12/2004	Rents-Real Prop Oper TD	PV	40698994	bill master #rn22766	\$300.00
541000	16	3/24/2004	Rents-Real Prop Oper AG	PV	40708171	cust #lx0829	\$100.00
541000	14	4/22/2004	Rents-Real Prop Oper TD	PV	40730298	MASTER # RN000016150	\$208.36
541000	16	4/22/2004	Rents-Real Prop Oper AG	PV	40730312	ACCT # 5809588	\$364.05
541000	16	4/22/2004	Rents-Real Prop Oper AG	PV	40730336	CUST # LX0829	\$100.00
541400	16	8/7/2003	Rents-Equipment Oper AG	PV	40521813	ACCT # 3795460	\$628.05
541400	13	8/19/2003	Rents-Equipment Oper WT	PV	40530606	ACCT 5565741-5 INV M	\$48.14
541400	13	8/21/2003	Rents-Equipment Oper WT	PV	40534157	D1460555	\$25.01
541400	16	8/26/2003	Rents-Equipment Oper AG	PV	40536599	ACCT 3795460	\$801.65
541400	16	9/2/2003	Rents-Equipment Oper AG	PV	40542018	ACCT 077929842	\$1,349.31
541400	13	9/15/2003	Rents-Equipment Oper WT	PV	40551906	D1460555	\$25.01
541400	16	9/19/2003	Rents-Equipment Oper AG	PV	40556599	a/c #5915005	\$477.00
541400	13	9/23/2003	Rents-Equipment Oper WT	PV	40559463	55657415	\$48.14
541400	14	9/24/2003	Rents-Equipment Oper TD	PV	40560657	ACCT 382465871318	\$288.78
541400	16	9/25/2003	Rents-Equipment Oper AG	PV	40563052	CUST # 077929842	\$1,349.31
541400	14	10/9/2003	Rents-Equipment Oper TD	PV	40573985	ACCT 382465-871318	\$308.65
541400	13	10/16/2003	Rents-Equipment Oper WT	PV	40580056	55657415	\$48.81
541400	16	10/21/2003	Rents-Equipment Oper AG	PV	40583643	379546052261 KAWC	\$522.61
541400	13	10/22/2003	Rents-Equipment Oper WT	PV	40585045	D1460555DJ	\$25.01
541400	16	10/28/2003	Rents-Equipment Oper AG	PV	40590186	CUST# 077929842	\$1,349.31
541400	13	11/10/2003	Rents-Equipment Oper WT	PV	40600254	55657415	\$48.76
541400	13	11/20/2003	Rents-Equipment Oper WT	PV	40610311	D1460555	\$68.82

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
541400	14	11/20/2003	Rents-Equipment Oper TD	PV	40611481	a/c #382465-871318	\$593.62
541400	16	12/1/2003	Rents-Equipment Oper AG	PV	40618306	cust #077929842	\$1,349.31
541400	13	12/16/2003	Rents-Equipment Oper WT	PV	40633099	D1460555	\$18.17
541400	13	12/17/2003	Rents-Equipment Oper WT	PV	40633475	ACCT#M5565741L	\$49.41
541400	16	12/29/2003	Rents-Equipment Oper AG	PV	40640911	ACCT 5915005	\$477.00
541400	16	12/31/2003	Rents-Equipment Oper AG	PV	40643579	3.7954600401e+012	\$624.00
541400	16	1/5/2004	Rents-Equipment Oper AG	PV	40645310	cust #077929842	\$1,349.31
541400	16	1/14/2004	Rents-Equipment Oper AG	RC	30251172		(\$1,093.81)
541400	13	1/19/2004	Rents-Equipment Oper WT	PV	40657684	55657415	\$48.75
541400	16	1/19/2004	Rents-Equipment Oper AG	PV	40657978	BILLING ID#901321370	\$95.58
541400	16	1/19/2004	Rents-Equipment Oper AG	PV	40657983	ACCT#3795460	\$618.55
541400	13	1/22/2004	Rents-Equipment Oper WT	PV	40661286	DI460555	\$18.16
541400	16	1/26/2004	Rents-Equipment Oper AG	PV	40663054	77929842	\$1,359.50
541400	16	2/1/2004	Rents-Equipment Oper AG	PR	40665051	ACCT# 3795460	\$556.50
541400	13	2/2/2004	Rents-Equipment Oper WT	PV	40667949	CUST ACCT# 0471200	\$232.05
541400	13	2/17/2004	Rents-Equipment Oper WT	PV	40680456	55657415	\$48.75
541400	13	2/19/2004	Rents-Equipment Oper WT	PV	40682303	DI460555	\$18.16
541400	14	2/26/2004	Rents-Equipment Oper TD	PV	40688770	ACCT 382465871318	\$644.05
541400	16	3/1/2004	Rents-Equipment Oper AG	PR	40673872	ACCT# 3795460	\$556.50
541400	16	3/2/2004	Rents-Equipment Oper AG	PV	40690777	CUST 077929842	\$1,359.50
541400	13	3/16/2004	Rents-Equipment Oper WT	PV	40701771	ACCT#55657415	\$48.75
541400	13	3/18/2004	Rents-Equipment Oper WT	PV	40704171	D1460555	\$18.16
541400	14	3/19/2004	Rents-Equipment Oper TD	PV	40704387	382465-871318	\$596.81
541400	16	3/29/2004	Rents-Equipment Oper AG	PV	40710491	ACCT# 5915005	\$477.00
541400	16	4/5/2004	Rents-Equipment Oper AG	PR	40718010	a/c #3795460	\$556.50
541400	13	4/14/2004	Rents-Equipment Oper WT	PV	40724179	55657415	\$48.75
541400	13	4/23/2004	Rents-Equipment Oper WT	PV	40731360	D1460555	\$18.16
541400	13	4/26/2004	Rents-Equipment Oper WT	RI	10034851	mixed MI	(\$338.26)
541400	16	4/27/2004	Rents-Equipment Oper AG	PV	40734834	CUST # 077929842	\$1,359.50
541400	16	4/27/2004	Rents-Equipment Oper AG	PV	40735062	77929842	\$1,359.50
550000	16	7/30/2003	Trans Oper AG	PV	40514510	CUST#5010	\$1,381.20
550000	16	7/30/2003	Trans Oper AG	PV	40514523	ACCT#064734	\$712.27
550000	16	7/30/2003	Trans Oper AG	PV	40514541	CUST.PO 315	\$1,438.64
550000	16	7/30/2003	Trans Oper AG	PV	40514545	CUST.ID 1020	\$156.09
550000	16	7/30/2003	Trans Oper AG	PV	40514548	UNIT#120	\$551.77
550000	16	7/30/2003	Trans Oper AG	PV	40514570	UNIT#96	\$107.09
550000	16	7/30/2003	Trans Oper AG	PV	40514575	UNIT#77	\$1,680.11
550000	16	7/30/2003	Trans Oper AG	PV	40514579	UNIT#68	\$764.46
550000	16	7/30/2003	Trans Oper AG	PV	40514631	UNIT#101	\$535.74
550000	16	7/30/2003	Trans Oper AG	PV	40514638	ACCT#100854/R	\$117.50
550000	13	7/31/2003	Trans Oper WT	CC	31052	BP OIL	\$20.67
550000	16	7/31/2003	Trans Oper AG	CC	31067	AMOCO OIL	\$12.00
550000	16	7/31/2003	Trans Oper AG	CC	31075	HUBCAB PETROLEUM	\$20.00
550000	16	7/31/2003	Trans Oper AG	CC	31082	SUNOCO	\$7.06
550000	16	7/31/2003	Trans Oper AG	CC	31085	SHELL OIL	\$18.50
550000	16	7/31/2003	Trans Oper AG	PD	40515274	overpayment on June 2003	(\$342.02)
550000	16	8/3/2003	Trans Oper AG	T1	8218		(\$17,475.77)
550000	16	8/3/2003	Trans Oper AG	T3	8220		\$13,910.60
550000	16	8/4/2003	Trans Oper AG	PV	40518392	3044864	\$777.52
550000	16	8/5/2003	Trans Oper AG	PV	40518852	262740	\$486.88
550000	16	8/5/2003	Trans Oper AG	PV	40518855	263898	\$483.14
550000	16	8/5/2003	Trans Oper AG	PV	40518859	REPAIR	\$1,280.87
550000	16	8/5/2003	Trans Oper AG	PV	40518861	ACCT # 80000276	\$170.97
550000	16	8/7/2003	Trans Oper AG	CC	34186	NAPA AUTO PARTS	\$326.25
550000	16	8/7/2003	Trans Oper AG	CC	34252	SPEED-SM	\$30.18
550000	16	8/7/2003	Trans Oper AG	CC	34276	GLENN BUICK GMC TRUCK	\$11.78
550000	16	8/7/2003	Trans Oper AG	PV	40521817	186133	\$663.43
550000	16	8/7/2003	Trans Oper AG	PV	40521819	186265	\$481.20
550000	16	8/7/2003	Trans Oper AG	PV	40521821	186267	\$1,083.02
550000	16	8/8/2003	Trans Oper AG	PS	40522551	Replace Check No. 0002180	\$69.76
550000	16	8/8/2003	Trans Oper AG	PV	40522886	UNIT 77	\$357.18
550000	16	8/8/2003	Trans Oper AG	PV	40522897	UNIT 82	\$295.58
550000	16	8/8/2003	Trans Oper AG	PV	40522900	UNIT 111 BATTERY	\$68.90
550000	16	8/8/2003	Trans Oper AG	PV	40522902	UNIT 70	\$1,339.64
550000	16	8/8/2003	Trans Oper AG	PV	40522905	UNIT 80	\$50.12
550000	16	8/8/2003	Trans Oper AG	PV	40522906	UNIT 110	\$15.00
550000	16	8/8/2003	Trans Oper AG	PV	40522912	UNIT 126	\$687.14
550000	16	8/8/2003	Trans Oper AG	PV	40522914	UNIT 109	\$84.75
550000	16	8/8/2003	Trans Oper AG	PV	40522917	UNIT 111	\$15.37
550000	16	8/12/2003	Trans Oper AG	JE	928		\$388.90
550000	16	8/14/2003	Trans Oper AG	CC	37849	CARRIER SERVICE INC	\$4,020.81
550000	16	8/14/2003	Trans Oper AG	CC	37874	GREEN'S LINCOLN -MERC	\$367.10
550000	16	8/14/2003	Trans Oper AG	CC	37967	SHELL OIL	\$22.50
550000	16	8/17/2003	Trans Oper AG	T1	8356		(\$17,715.42)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXTENSION	AMOUNT
550000	16	8/17/2003	Trans Oper AG	T3	8358		\$13,751.03
550000	15	8/18/2003	Trans Oper CA	JE	908		\$6.00
550000	16	8/18/2003	Trans Oper AG	JE	908		\$51.85
550000	16	8/20/2003	Trans Oper AG	PV	40531575	LIC# UNIT114	\$482.32
550000	16	8/20/2003	Trans Oper AG	PV	40531578	FLAT PASS	\$30.00
550000	16	8/20/2003	Trans Oper AG	PV	40531580	FLAT REPAIR	\$15.00
550000	16	8/20/2003	Trans Oper AG	PV	40531582	FLAT REPAIR	\$59.68
550000	16	8/20/2003	Trans Oper AG	PV	40531585	FLAT REPAIR	\$15.00
550000	16	8/20/2003	Trans Oper AG	PV	40532424	UNIT#17	\$45.00
550000	16	8/20/2003	Trans Oper AG	PV	40532426	TOW CHEVY MALIBU	\$45.00
550000	16	8/20/2003	Trans Oper AG	PV	40532427	UNIT#42	\$40.00
550000	16	8/20/2003	Trans Oper AG	PV	40532429	1997 CHEVY SONMA	\$45.00
550000	16	8/20/2003	Trans Oper AG	PV	40532697	TOWING	\$45.00
550000	16	8/20/2003	Trans Oper AG	PV	40532714	SERIAL#JJG0231886	\$564.01
550000	16	8/20/2003	Trans Oper AG	PV	40532737	JOB# 578	\$926.50
550000	16	8/21/2003	Trans Oper AG	PV	40534195	CUST KYAM18	\$201.82
550000	16	8/21/2003	Trans Oper AG	PV	40534197	ACCT KYAM18	\$158.96
550000	16	8/21/2003	Trans Oper AG	PV	40534200	ACCT KYAM18	\$9,631.41
550000	16	8/21/2003	Trans Oper AG	PV	40534633	KAWC UNIT %122	\$67.98
550000	16	8/21/2003	Trans Oper AG	PV	40534634	KAWC UNIT #107	\$174.26
550000	16	8/21/2003	Trans Oper AG	PV	40534637	KAWC UNIT 111	\$84.78
550000	16	8/21/2003	Trans Oper AG	PV	40534639	KAWC UNIT 48	\$220.16
550000	16	8/21/2003	Trans Oper AG	PV	40534640	KAWC UNIT 110	\$68.90
550000	16	8/21/2003	Trans Oper AG	PV	40534643	KAWC UNIT 68	\$53.00
550000	16	8/21/2003	Trans Oper AG	PV	40534644	KAWC UNIT 30	\$89.13
550000	16	8/22/2003	Trans Oper AG	JR	2		\$4,765.61
550000	16	8/26/2003	Trans Oper AG	PV	40536315	ACCT KYAM18	\$698.04
550000	16	8/28/2003	Trans Oper AG	CC	47118	JACK PARKER BATTERY	\$133.98
550000	16	8/28/2003	Trans Oper AG	CC	47119	JACK PARKER BATTERY	\$81.69
550000	16	8/28/2003	Trans Oper AG	CC	47123	CLEAN SWEEP CAR WASH	\$13.99
550000	16	8/28/2003	Trans Oper AG	CC	47137	ONE STOP 5	\$29.30
550000	16	8/28/2003	Trans Oper AG	CC	47144	VALVOLINE	\$56.70
550000	16	8/28/2003	Trans Oper AG	CC	47148	EXXONMOBIL75	\$3.00
550000	16	8/28/2003	Trans Oper AG	CC	47159	CHEVRON	\$31.75
550000	16	8/31/2003	Trans Oper AG	T3	8551		\$13,857.12
550000	16	9/3/2003	Trans Oper AG	PV	40542442	ACCT 6518002711190	\$478.49
550000	16	9/3/2003	Trans Oper AG	PV	40542467	KY AM WATER	\$519.36
550000	16	9/3/2003	Trans Oper AG	PV	40542472	ACCT 100854	\$269.97
550000	16	9/3/2003	Trans Oper AG	PV	40542474	UNIT 58-C	\$3,686.36
550000	16	9/4/2003	Trans Oper AG	CC	50198	GLENN BUICK GMC TRUCK	\$100.00
550000	16	9/4/2003	Trans Oper AG	CC	50218	AMOCO OIL	\$17.05
550000	16	9/4/2003	Trans Oper AG	CC	50221	IMAGE PHOTO	\$4.65
550000	16	9/4/2003	Trans Oper AG	CC	50224	GLENN BUICK GMC TRUCK	\$451.07
550000	16	9/4/2003	Trans Oper AG	CC	50227	AMOCO OIL	\$25.05
550000	16	9/4/2003	Trans Oper AG	CC	50228	CLEAN SWEEP CAR WASH	\$10.99
550000	16	9/4/2003	Trans Oper AG	CC	50234	SHELL OIL	\$17.93
550000	15	9/5/2003	Trans Oper CA	CC	55654	TOBACCO ROAD #	\$3.17
550000	16	9/5/2003	Trans Oper AG	CC	55640	ROD HATFIELD CHEVROL	\$604.24
550000	16	9/5/2003	Trans Oper AG	CC	55641	CARRIER SERVICE INC	\$3,053.43
550000	16	9/5/2003	Trans Oper AG	CC	55709	GLENN BUICK GMC TRUCK	\$284.32
550000	16	9/5/2003	Trans Oper AG	CC	55722	CHEVRON	\$12.15
550000	16	9/5/2003	Trans Oper AG	T1	8549		(\$17,418.63)
550000	16	9/8/2003	Trans Oper AG	JE	902		\$13.99
550000	16	9/11/2003	Trans Oper AG	CC	74611	ALAN'S FULL SERVICE CA	\$12.95
550000	16	9/11/2003	Trans Oper AG	CC	74614	AMOCO OIL	\$15.00
550000	16	9/11/2003	Trans Oper AG	CC	74621	SPEEDWAY	\$26.71
550000	16	9/11/2003	Trans Oper AG	CC	74625	GLENN BUICK GMC TRUCK	\$104.27
550000	16	9/11/2003	Trans Oper AG	CC	74628	GLENN BUICK GMC TRUCK	\$451.88
550000	16	9/11/2003	Trans Oper AG	CC	74629	GLENN BUICK GMC TRUCK	\$681.35
550000	16	9/11/2003	Trans Oper AG	CC	74642	GLENN BUICK GMC TRUCK	\$378.43
550000	16	9/11/2003	Trans Oper AG	CC	74643	GLENN BUICK GMC TRUCK	\$721.45
550000	16	9/11/2003	Trans Oper AG	CC	74644	SHELL OIL	\$19.55
550000	16	9/11/2003	Trans Oper AG	PV	40549759	ACCT 064734	\$887.63
550000	16	9/11/2003	Trans Oper AG	PV	40549760	KY AM WATER	\$139.49
550000	16	9/11/2003	Trans Oper AG	PV	40549761	BATTERY KY AM WATER	\$389.24
550000	16	9/11/2003	Trans Oper AG	PV	40549763	KY AM WATER	\$71.61
550000	16	9/11/2003	Trans Oper AG	PV	40549764	KY AM WATER	\$105.61
550000	16	9/11/2003	Trans Oper AG	PV	40549765	KY AM WATER	\$314.12
550000	16	9/11/2003	Trans Oper AG	PV	40549766	UNIT 126 KYAWC	\$63.60
550000	16	9/11/2003	Trans Oper AG	PV	40549768	UNIT 87 KYAWC	\$39.37
550000	16	9/11/2003	Trans Oper AG	PV	40549769	UNIT 68 KYAWC	\$16.75
550000	16	9/11/2003	Trans Oper AG	PV	40549771	UNIT 94 KYAWC	\$406.83
550000	16	9/11/2003	Trans Oper AG	PV	40549774	UNIT 94 KYAWX	\$646.00
550000	16	9/11/2003	Trans Oper AG	PV	40549777	UNIT 90 KYAWC	\$305.30
550000	16	9/11/2003	Trans Oper AG	PV	40549783	ACCT 80000276	\$2,885.29



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	9/11/2003	Trans Oper AG	PV	40549785	65889	\$1,155.49
550000	16	9/12/2003	Trans Oper AG	PV	40549911	ACCT 5010	\$1,107.77
550000	16	9/12/2003	Trans Oper AG	PV	40549916	VEH 108	\$15.37
550000	16	9/12/2003	Trans Oper AG	PV	40549917	VEH 109	\$15.00
550000	16	9/12/2003	Trans Oper AG	PV	40549920	VEH 41	\$307.63
550000	16	9/14/2003	Trans Oper AG	T3	8721		\$14,599.44
550000	16	9/18/2003	Trans Oper AG	CC	78617	GROTT LOCKSMITH CENT	\$5.25
550000	16	9/18/2003	Trans Oper AG	CC	78623	AMOCO OIL	\$20.30
550000	16	9/18/2003	Trans Oper AG	CC	78624	PILOT TRAVEL CENTER	\$28.77
550000	16	9/18/2003	Trans Oper AG	CC	78633	MAN O WAR FORD	\$13.52
550000	16	9/18/2003	Trans Oper AG	CC	78644	WALGREEN	\$4.63
550000	16	9/18/2003	Trans Oper AG	CC	78656	MEIJER INC #184 S1W	\$23.83
550000	16	9/18/2003	Trans Oper AG	CC	78691	CARRIER SERVICE INC	\$3,658.49
550000	16	9/18/2003	Trans Oper AG	CC	78699	FAVORITE MARKET	\$27.58
550000	16	9/18/2003	Trans Oper AG	CC	78713	AUTOSOUND	\$128.98
550000	16	9/19/2003	Trans Oper AG	PV	40556660	cust #kyam18	\$10,491.50
550000	16	9/19/2003	Trans Oper AG	T1	8719		(\$17,618.01)
550000	16	9/23/2003	Trans Oper AG	JE	30110346		(\$5.24)
550000	16	9/24/2003	Trans Oper AG	PV	40560678	ACCT KYAM18	\$242.33
550000	16	9/24/2003	Trans Oper AG	PV	40560683	ACCT KYAM18	\$275.15
550000	16	9/24/2003	Trans Oper AG	PV	40560685	ACCT KYAM18	\$778.05
550000	16	9/24/2003	Trans Oper AG	PV	40560692	#122	\$40.00
550000	16	9/24/2003	Trans Oper AG	PV	40560693	UNIT 30	\$40.00
550000	16	9/24/2003	Trans Oper AG	PV	40560695	UNIT 106	\$40.00
550000	16	9/24/2003	Trans Oper AG	PV	40560696	UNIT 78	\$40.00
550000	16	9/24/2003	Trans Oper AG	PV	40560697	ACCT K24400	\$6,557.02
550000	16	9/24/2003	Trans Oper AG	PV	40560701	ACCT 634	\$226.48
550000	16	9/24/2003	Trans Oper AG	PV	40560708	UNIT 68	\$50.10
550000	16	9/24/2003	Trans Oper AG	PV	40560710	UNIT 93	\$48.56
550000	16	9/24/2003	Trans Oper AG	PV	40560712	UNIT 117	\$15.00
550000	16	9/24/2003	Trans Oper AG	PV	40560713	UNIT 46	\$410.21
550000	16	9/24/2003	Trans Oper AG	PV	40560716	UNIT 85	\$956.13
550000	16	9/24/2003	Trans Oper AG	PV	40560719	UNIT 79	\$15.00
550000	16	9/24/2003	Trans Oper AG	PV	40560722	UNIT 69	\$776.65
550000	16	9/24/2003	Trans Oper AG	PV	40560724	UNIT 45	\$48.71
550000	16	9/24/2003	Trans Oper AG	PV	40560726	UNIT 48	\$271.96
550000	16	9/24/2003	Trans Oper AG	PV	40560735	UNIT 118	\$332.73
550000	14	9/25/2003	Trans Oper TD	CC	82166	NAPA AUTO PARTS	\$212.10
550000	16	9/25/2003	Trans Oper AG	CC	82180	AMOCO OIL	\$17.45
550000	16	9/25/2003	Trans Oper AG	CC	82201	CLEAN SWEEP CAR WASH	\$13.99
550000	16	9/25/2003	Trans Oper AG	CC	82224	ADVANCE AUTO PARTS	\$13.19
550000	16	9/25/2003	Trans Oper AG	CC	82225	SPEEDWAY	\$14.12
550000	16	9/25/2003	Trans Oper AG	CC	82276	GLENN BUICK GMC TRUCK	\$548.28
550000	16	9/25/2003	Trans Oper AG	CC	82282	ADVANCE AUTO PARTS	\$13.65
550000	16	9/25/2003	Trans Oper AG	CC	82284	SUPERAMERICA	\$25.99
550000	16	9/25/2003	Trans Oper AG	RC	5703309		(\$18.56)
550000	16	9/26/2003	Trans Oper AG	JE	30111212	Allocation of Expenses - BU	(\$28.77)
550000	16	9/26/2003	Trans Oper AG	JR	2		\$4,765.61
550000	16	9/29/2003	Trans Oper AG	PV	40564280	ACCT 064734	\$826.09
550000	16	9/30/2003	Trans Oper AG	PS	40566428	PETTY CASH REIMBURSE	\$8.00
550000	14	10/2/2003	Trans Oper TD	CC	85794	ADVANCE AUTO PARTS	\$8.54
550000	14	10/2/2003	Trans Oper TD	CC	85830	SHELL OIL	\$20.00
550000	14	10/2/2003	Trans Oper TD	CC	85831	SHELL OIL	\$20.00
550000	14	10/2/2003	Trans Oper TD	CC	85840	MAPCO-EXPRESS	\$7.00
550000	14	10/2/2003	Trans Oper TD	CC	85842	BP OIL	\$14.00
550000	14	10/2/2003	Trans Oper TD	CC	85849	CHEVRON	\$18.00
550000	16	10/2/2003	Trans Oper AG	CC	85773	MARATHON ASHLAND	\$47.00
550000	16	10/2/2003	Trans Oper AG	CC	85783	ELLIS MONTEREY MARK	\$27.00
550000	16	10/2/2003	Trans Oper AG	CC	85789	THOMASON CITGO	\$25.94
550000	16	10/2/2003	Trans Oper AG	CC	85795	EXXONMOBIL75	\$17.00
550000	16	10/2/2003	Trans Oper AG	CC	85800	AMOCO OIL	\$22.00
550000	16	10/2/2003	Trans Oper AG	CC	85801	MAC'S CONVENIENCE STO	\$21.50
550000	16	10/2/2003	Trans Oper AG	CC	85810	EXXONMOBIL75	\$16.00
550000	16	10/2/2003	Trans Oper AG	CC	85825	EXXONMOBIL75	\$12.50
550000	16	10/2/2003	Trans Oper AG	CC	85832	EXXONMOBIL75	\$9.50
550000	16	10/3/2003	Trans Oper AG	PV	40183379	ACCOUNT #55644	(\$378.85)
550000	16	10/3/2003	Trans Oper AG	PV	40568759	a/c #6518-00-271119-	\$311.92
550000	16	10/3/2003	Trans Oper AG	T1	8882		(\$17,461.22)
550000	16	10/3/2003	Trans Oper AG	T3	8884		\$14,320.59
550000	16	10/7/2003	Trans Oper AG	T1	8972		
550000	16	10/8/2003	Trans Oper AG	PV	40572702	K24400 UNIT 53	\$734.70
550000	16	10/8/2003	Trans Oper AG	PV	40572703	ACCT 5010 UNIT 55	\$1,464.86
550000	16	10/8/2003	Trans Oper AG	PV	40572705	UNIT 127	\$129.71
550000	16	10/8/2003	Trans Oper AG	PV	40572707	UNIT 45	\$249.21
550000	16	10/8/2003	Trans Oper AG	PV	40572708	UNIT 136	\$84.75

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	10/8/2003	Trans Oper AG	PV	40572709	UNIT 91	\$16.96
550000	16	10/8/2003	Trans Oper AG	PV	40572710	UNIT 96	\$13.78
550000	16	10/8/2003	Trans Oper AG	PV	40572711	ACCT 100854	\$172.19
550000	16	10/8/2003	Trans Oper AG	PV	40572712	7065 UNIT 90	\$435.91
550000	16	10/8/2003	Trans Oper AG	PV	40572713	7065 UNIT 90	\$1,806.50
550000	16	10/8/2003	Trans Oper AG	PV	40572715	ACCT 5010 UNIT 130	\$50.94
550000	16	10/9/2003	Trans Oper AG	CC	89442	GLENN BUICK GMC TRUCK	\$836.89
550000	16	10/9/2003	Trans Oper AG	CC	89451	GLENN BUICK GMC TRUCK	\$391.52
550000	16	10/9/2003	Trans Oper AG	CC	89455	GLENN BUICK GMC TRUCK	\$367.45
550000	16	10/9/2003	Trans Oper AG	CC	89466	EXXONMOBIL75	\$15.85
550000	16	10/9/2003	Trans Oper AG	CC	89469	CLEAN SWEEP CAR WASH	\$43.98
550000	16	10/9/2003	Trans Oper AG	CC	89471	ADVANCE AUTO PARTS	\$74.07
550000	16	10/9/2003	Trans Oper AG	CC	89472	ADVANCE AUTO PARTS	\$8.45
550000	16	10/9/2003	Trans Oper AG	CC	89476	ADVANCE AUTO PARTS	\$3.53
550000	16	10/12/2003	Trans Oper AG	T3	8974		
550000	16	10/12/2003	Trans Oper AG	T3	9033		\$12,386.28
550000	16	10/14/2003	Trans Oper AG	PV	40578289	INTERSTATE BATTERY	\$83.21
550000	14	10/16/2003	Trans Oper TD	CC	92581	SHELL OIL	\$21.14
550000	16	10/16/2003	Trans Oper AG	CC	92483	SADDLEBROOK QUICK ST	\$19.35
550000	16	10/16/2003	Trans Oper AG	CC	92504	ADVANCE AUTO PARTS	\$102.75
550000	16	10/16/2003	Trans Oper AG	CC	92515	GLENN BUICK GMC TRUCK	\$253.10
550000	16	10/16/2003	Trans Oper AG	CC	92519	MARATHON ASHLAND	\$20.53
550000	16	10/16/2003	Trans Oper AG	CC	92539	NAPA AUTO PARTS	\$357.09
550000	16	10/16/2003	Trans Oper AG	CC	92556	SHELL OIL	\$20.36
550000	16	10/17/2003	Trans Oper AG	JE	30114300		(\$5.24)
550000	16	10/17/2003	Trans Oper AG	T1	9031		(\$17,699.80)
550000	16	10/20/2003	Trans Oper AG	F9	30114411		\$0.00
550000	16	10/21/2003	Trans Oper AG	PV	40583601	2686336 UNIT 82	\$378.43
550000	16	10/21/2003	Trans Oper AG	PV	40583602	268365 UNIT 68	\$1,558.16
550000	16	10/21/2003	Trans Oper AG	PV	40583603	ACCT 777	\$6.10
550000	16	10/21/2003	Trans Oper AG	PV	40583605	ACCT 777	\$1,946.07
550000	16	10/21/2003	Trans Oper AG	PV	40583607	2686366 UNIT 42	\$1,795.23
550000	16	10/21/2003	Trans Oper AG	PV	40583609	ACCT 777 UNIT 78	\$741.30
550000	16	10/21/2003	Trans Oper AG	PV	40583611	KY AM WATER	\$67.99
550000	16	10/21/2003	Trans Oper AG	PV	40583613	BACK HOE #44	\$222.26
550000	16	10/21/2003	Trans Oper AG	PV	40583620	UNIT 77	\$215.97
550000	16	10/21/2003	Trans Oper AG	PV	40583621	UNIT 69	\$15.00
550000	16	10/21/2003	Trans Oper AG	PV	40583623	UNIT 45	\$65.06
550000	16	10/21/2003	Trans Oper AG	PV	40583630	ACCT 14330	\$965.09
550000	16	10/21/2003	Trans Oper AG	PV	40583636	UNIT 115	\$75.00
550000	15	10/23/2003	Trans Oper CA	JE	932		\$12.00
550000	16	10/23/2003	Trans Oper AG	CC	96187	SHELL OIL	\$25.42
550000	16	10/23/2003	Trans Oper AG	CC	96199	CARRIER SERVICE INC	\$876.89
550000	16	10/23/2003	Trans Oper AG	CC	96202	GLENN BUICK GMC TRUCK	\$1,515.70
550000	16	10/23/2003	Trans Oper AG	CC	96212	CLEAN SWEEP CAR WASH	\$880.00
550000	16	10/23/2003	Trans Oper AG	CC	96214	AMOCO OIL	\$14.50
550000	16	10/23/2003	Trans Oper AG	CC	96246	AMOCO OIL	\$16.90
550000	16	10/23/2003	Trans Oper AG	CC	96257	PHILLIPS	\$19.68
550000	16	10/23/2003	Trans Oper AG	CC	96280	WADDY TRAVEL CENTER	\$18.22
550000	16	10/23/2003	Trans Oper AG	JE	932		\$2.04
550000	14	10/24/2003	Trans Oper TD	JE	30115511	Allocation of Expenses - BU	(\$79.00)
550000	16	10/24/2003	Trans Oper AG	JE	30115511	Allocation of Expenses - BU	(\$79.92)
550000	16	10/24/2003	Trans Oper AG	JR	2		\$5,044.39
550000	16	10/28/2003	Trans Oper AG	PV	40590193	UNIT# 77	\$40.00
550000	16	10/29/2003	Trans Oper AG	PV	40591591	a/c #064734	\$653.12
550000	16	10/29/2003	Trans Oper AG	PV	40591593	cust #157679	\$282.30
550000	16	10/29/2003	Trans Oper AG	PV	40591600	cust #kyam18	\$279.65
550000	16	10/29/2003	Trans Oper AG	PV	40591606	cust #kyam18	\$8,597.98
550000	16	10/29/2003	Trans Oper AG	PV	40591607	cust #kyam18	\$779.51
550000	16	10/29/2003	Trans Oper AG	PV	40591608	cust #kyam18	\$248.42
550000	14	10/30/2003	Trans Oper TD	CC	99577	STAN THE TIRE MAN	\$349.10
550000	16	10/30/2003	Trans Oper AG	CC	99558	SHELL OIL	\$21.00
550000	16	10/30/2003	Trans Oper AG	CC	99561	MARATHON ASHLAND	\$16.25
550000	16	10/30/2003	Trans Oper AG	CC	99571	NAPA AUTO PARTS	\$17.81
550000	16	10/30/2003	Trans Oper AG	CC	99602	ELLIS MONTEREY MARK	\$21.00
550000	16	10/30/2003	Trans Oper AG	CC	99613	TEXACO INC	\$20.00
550000	16	10/30/2003	Trans Oper AG	CC	99622	EXXONMOBIL75	\$11.30
550000	16	10/31/2003	Trans Oper AG	T1	9180		(\$17,209.20)
550000	16	10/31/2003	Trans Oper AG	T3	9182		\$12,947.42
550000	16	11/3/2003	Trans Oper AG	PV	40593861	acct 6518-00-271119-	\$695.16
550000	16	11/3/2003	Trans Oper AG	PV	40593865	Dayton It	\$105.46
550000	16	11/3/2003	Trans Oper AG	PV	40593866	gmc 109	\$408.26
550000	16	11/3/2003	Trans Oper AG	PV	40593867	94 brakes	\$291.47
550000	16	11/3/2003	Trans Oper AG	PV	40593868	flat repair	\$15.00
550000	16	11/3/2003	Trans Oper AG	PV	40593870	flat	\$15.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	11/5/2003	Trans Oper AG	JE	904		\$0.00
550000	14	11/6/2003	Trans Oper TD	CC	103001	S AND S TRUCK TIRE CTR	\$281.90
550000	14	11/6/2003	Trans Oper TD	CC	103002	S AND S TRUCK TIRE CTR	\$413.80
550000	14	11/6/2003	Trans Oper TD	CC	103003	S & S TIRE TRUCK SERV	\$431.79
550000	14	11/6/2003	Trans Oper TD	CC	103016	BP OIL	\$18.36
550000	14	11/6/2003	Trans Oper TD	CC	103018	BP OIL	\$18.75
550000	14	11/6/2003	Trans Oper TD	CC	103022	HUBCAB PETROLEUM	\$19.34
550000	16	11/6/2003	Trans Oper AG	CC	102975	AUTOSOUND	\$336.36
550000	16	11/6/2003	Trans Oper AG	CC	102980	CLEAN SWEEP CAR WASH	\$10.99
550000	16	11/6/2003	Trans Oper AG	CC	102981	CLEAN SWEEP CAR WASH	\$13.99
550000	16	11/6/2003	Trans Oper AG	CC	102985	PILOT TRAVEL CENTER	\$25.79
550000	16	11/9/2003	Trans Oper AG	T3	9414		\$17,722.95
550000	16	11/11/2003	Trans Oper AG	PV	40601353	add \$ on invoice 136699	\$60.00
550000	16	11/12/2003	Trans Oper AG	JE	30119064		(\$2.96)
550000	16	11/13/2003	Trans Oper AG	CC	106286	PAUL MILLER FORD-PART	\$5.30
550000	16	11/13/2003	Trans Oper AG	CC	106299	MAC'S CONVENIENCE STO	\$10.00
550000	16	11/13/2003	Trans Oper AG	CC	106300	GLENN BUICK GMC TRUCK	\$1,077.22
550000	16	11/13/2003	Trans Oper AG	CC	106320	SHELL OIL	\$26.10
550000	16	11/13/2003	Trans Oper AG	CC	106323	IMAGE PHOTO	\$10.68
550000	16	11/13/2003	Trans Oper AG	CC	106328	CLEAN SWEEP CAR WASH	\$13.99
550000	16	11/13/2003	Trans Oper AG	CC	106329	GLENN BUICK GMC TRUCK	\$3,475.29
550000	16	11/13/2003	Trans Oper AG	CC	106331	CLEAN SWEEP CAR WASH	\$89.97
550000	16	11/13/2003	Trans Oper AG	CC	106336	GLENN BUICK GMC TRUCK	\$291.13
550000	16	11/13/2003	Trans Oper AG	CC	106338	AMOCO OIL	\$14.65
550000	16	11/13/2003	Trans Oper AG	CC	106340	SHELL OIL	\$22.88
550000	16	11/13/2003	Trans Oper AG	CC	106347	GLENN BUICK GMC TRUCK	\$1,154.03
550000	16	11/13/2003	Trans Oper AG	CC	106355	J AND D MARKET	\$7.10
550000	16	11/13/2003	Trans Oper AG	CC	106358	VALVOLINE	\$40.70
550000	16	11/13/2003	Trans Oper AG	CC	106376	GLENN BUICK GMC TRUCK	\$827.75
550000	16	11/13/2003	Trans Oper AG	CC	106377	GLENN BUICK GMC TRUCK	\$1,900.34
550000	16	11/13/2003	Trans Oper AG	CC	106398	ENTERPRISE RENTACAR	\$10.00
550000	16	11/13/2003	Trans Oper AG	CC	106419	GLENN BUICK GMC TRUCK	(\$22.26)
550000	16	11/13/2003	Trans Oper AG	CC	106422	GLENN BUICK GMC TRUCK	\$66.25
550000	16	11/13/2003	Trans Oper AG	CC	106423	GLENN BUICK GMC TRUCK	\$1,820.98
550000	16	11/13/2003	Trans Oper AG	CC	106434	CARRIER SERVICE INC	\$919.22
550000	16	11/13/2003	Trans Oper AG	PV	40603910	acct 100854	\$129.70
550000	16	11/13/2003	Trans Oper AG	PV	40603911	dodge ram	\$275.81
550000	16	11/13/2003	Trans Oper AG	PV	40603912	dodge dakota	\$979.86
550000	16	11/13/2003	Trans Oper AG	PV	40603933	alignment and balance	\$224.19
550000	16	11/13/2003	Trans Oper AG	PV	40603934	tires	\$401.66
550000	16	11/13/2003	Trans Oper AG	PV	40603935	oil change	\$16.96
550000	16	11/13/2003	Trans Oper AG	RC	397858		(\$526.00)
550000	15	11/14/2003	Trans Oper CA	JE	932		\$480.62
550000	16	11/14/2003	Trans Oper AG	T1	9412		(\$21,648.48)
550000	16	11/18/2003	Trans Oper AG	PS	40608354	Wreck Repair&Repaint Unit #	\$1,094.66
550000	14	11/20/2003	Trans Oper TD	CC	110002	AUTOZONE	\$80.54
550000	14	11/20/2003	Trans Oper TD	CC	110043	TRIPLE A FASTENER CO	\$657.48
550000	16	11/20/2003	Trans Oper AG	CC	110033	VALVOLINE	\$75.65
550000	16	11/20/2003	Trans Oper AG	CC	110035	AMOCO OIL	\$15.15
550000	16	11/20/2003	Trans Oper AG	CC	110037	EXXONMOBIL75	\$10.30
550000	16	11/20/2003	Trans Oper AG	CC	110083	SHELL OIL	\$6.17
550000	16	11/20/2003	Trans Oper AG	CC	110089	SHELL OIL	\$13.45
550000	16	11/20/2003	Trans Oper AG	CC	110095	SUPERAMERICA	\$24.51
550000	16	11/20/2003	Trans Oper AG	PV	40611120	towing-unit #94	\$40.00
550000	16	11/20/2003	Trans Oper AG	PV	40611122	towing-unit #73	\$40.00
550000	16	11/20/2003	Trans Oper AG	PV	40611125	towing-unit #123	\$40.00
550000	16	11/20/2003	Trans Oper AG	PV	40611595	cust #kyam18	\$464.42
550000	16	11/20/2003	Trans Oper AG	PV	40611601	cust #kyam18	\$289.18
550000	16	11/20/2003	Trans Oper AG	PV	40611604	cust #kyam18	\$121.08
550000	16	11/20/2003	Trans Oper AG	PV	40611610	cust #kyam18	\$9,645.77
550000	14	11/21/2003	Trans Oper TD	JE	30121595		(\$462.06)
550000	14	11/21/2003	Trans Oper TD	JE	30121605		(\$462.06)
550000	16	11/21/2003	Trans Oper AG	JE	30121342	Allocation of Expenses - from	(\$132.77)
550000	16	11/21/2003	Trans Oper AG	JE	30121343	Allocation of Expenses - from	\$106.98
550000	16	11/21/2003	Trans Oper AG	JE	30121686		(\$6.04)
550000	16	11/21/2003	Trans Oper AG	JR	2		\$5,044.39
550000	16	11/24/2003	Trans Oper AG	PV	40613513	CUST 5010	\$868.70
550000	16	11/26/2003	Trans Oper AG	T1	9550		(\$16,856.14)
550000	16	11/26/2003	Trans Oper AG	T3	9552		\$13,058.44
550000	16	12/1/2003	Trans Oper AG	PV	40618033	a/c #8518-00-271119-	\$201.23
550000	16	12/1/2003	Trans Oper AG	PV	40618347	a/c #064734	\$920.98
550000	16	12/1/2003	Trans Oper AG	PV	40618351	cust #157679	\$1,619.34
550000	16	12/1/2003	Trans Oper AG	PV	40618354	auto body repairs	\$4,087.80
550000	16	12/1/2003	Trans Oper AG	PV	40618362	tire repairs	\$194.65
550000	16	12/1/2003	Trans Oper AG	PV	40618366	a/c #80000276	\$382.58

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	12/1/2003	Trans Oper AG	PV	40618369	a/c #80000276	\$136.97
550000	16	12/1/2003	Trans Oper AG	PV	40618373	auto body repairs	\$2,027.29
550000	16	12/1/2003	Trans Oper AG	PV	40618374	auto body repairs	\$1,564.86
550000	16	12/1/2003	Trans Oper AG	PV	40618376	flat repair	\$15.00
550000	16	12/1/2003	Trans Oper AG	PV	40618378	flat repair	\$27.00
550000	14	12/4/2003	Trans Oper TD	CC	114321	SA	\$23.00
550000	14	12/4/2003	Trans Oper TD	CC	114337	S & S TIRE TRUCK SERV	\$56.00
550000	14	12/4/2003	Trans Oper TD	CC	114359	SA	\$18.69
550000	14	12/4/2003	Trans Oper TD	CC	114360	SHELL OIL	\$23.39
550000	16	12/4/2003	Trans Oper AG	CC	114243	AMERISTOP FOOD MART	\$23.00
550000	16	12/4/2003	Trans Oper AG	CC	114245	AMOCO OIL	\$18.25
550000	16	12/4/2003	Trans Oper AG	CC	114249	CHEVRON	\$15.98
550000	16	12/4/2003	Trans Oper AG	CC	114256	EXXONMOBIL75	\$14.00
550000	16	12/4/2003	Trans Oper AG	CC	114257	MARATHON ASHLAND	\$24.00
550000	16	12/4/2003	Trans Oper AG	CC	114264	BRANDEIS MACHINERY	\$1,619.34
550000	16	12/4/2003	Trans Oper AG	CC	114276	GLENN BUICK GMC TRUCK	\$2,094.43
550000	16	12/4/2003	Trans Oper AG	CC	114277	SUPER QUIK	\$17.23
550000	16	12/4/2003	Trans Oper AG	CC	114284	AMOCO OIL	\$15.00
550000	16	12/4/2003	Trans Oper AG	CC	114292	GLENN BUICK GMC TRUCK	\$922.05
550000	16	12/4/2003	Trans Oper AG	CC	114304	GLENN BUICK GMC TRUCK	\$508.75
550000	16	12/4/2003	Trans Oper AG	CC	114325	MIDAS	\$297.64
550000	16	12/4/2003	Trans Oper AG	CC	114341	GLENN BUICK GMC TRUCK	\$521.26
550000	16	12/4/2003	Trans Oper AG	CC	114342	VALVOLINE	\$47.05
550000	16	12/4/2003	Trans Oper AG	CC	114343	GLENN BUICK GMC TRUCK	\$139.17
550000	16	12/4/2003	Trans Oper AG	CC	114346	SAV A STEP	\$15.00
550000	16	12/4/2003	Trans Oper AG	CC	114361	S & S TIRE TRUCK SERV	\$500.00
550000	16	12/4/2003	Trans Oper AG	CC	114362	S & S TIRE TRUCK SERV	\$400.00
550000	16	12/4/2003	Trans Oper AG	CC	114363	S & S TIRE TRUCK SERV	\$269.38
550000	16	12/5/2003	Trans Oper AG	PV	40623438	DATE OF REPAIR 112403	\$2,273.11
550000	16	12/5/2003	Trans Oper AG	PV	40623534	ACCT. PLAN 100854/R	\$135.75
550000	16	12/7/2003	Trans Oper AG	T3	9780		\$14,259.45
550000	15	12/8/2003	Trans Oper CA	JE	935		\$391.97
550000	16	12/9/2003	Trans Oper AG	PV	40627039	JOB#731	\$739.64
550000	16	12/9/2003	Trans Oper AG	PV	40627045	JOB#311	\$640.64
550000	16	12/10/2003	Trans Oper AG	PV	40627706	control #7065	\$678.23
550000	16	12/10/2003	Trans Oper AG	PV	40627718	front brakes,rotors	\$438.79
550000	16	12/10/2003	Trans Oper AG	PV	40627719	tire service call	\$65.12
550000	16	12/10/2003	Trans Oper AG	PV	40627720	flat repair	\$15.00
550000	16	12/10/2003	Trans Oper AG	PV	40627721	front end alignment	\$29.95
550000	16	12/10/2003	Trans Oper AG	PV	40627722	tire service call	\$241.34
550000	16	12/10/2003	Trans Oper AG	PV	40627724	towing	\$112.00
550000	16	12/10/2003	Trans Oper AG	PV	40627725	towing	\$45.00
550000	16	12/10/2003	Trans Oper AG	PV	40627726	fuel pump replaced	\$997.86
550000	16	12/10/2003	Trans Oper AG	PV	40627729	cust #634	\$40.00
550000	16	12/10/2003	Trans Oper AG	PV	40627730	a/c #k24400	\$320.73
550000	14	12/11/2003	Trans Oper TD	CC	120645	SHELL OIL	\$22.25
550000	15	12/11/2003	Trans Oper CA	CC	120509	SHELL OIL	\$9.15
550000	16	12/11/2003	Trans Oper AG	CC	120464	SHELL OIL	\$23.16
550000	16	12/11/2003	Trans Oper AG	CC	120481	PILOT TRAVEL CENTER	\$24.19
550000	16	12/11/2003	Trans Oper AG	CC	120487	SHELL OIL	\$22.26
550000	16	12/11/2003	Trans Oper AG	CC	120490	EXXONMOBIL75	\$16.00
550000	16	12/11/2003	Trans Oper AG	CC	120502	EXXONMOBIL75	\$17.76
550000	16	12/11/2003	Trans Oper AG	CC	120551	BP OIL	\$25.89
550000	16	12/11/2003	Trans Oper AG	CC	120577	GLENN BUICK GMC TRUCK	\$1,094.74
550000	16	12/11/2003	Trans Oper AG	CC	120581	GLENN BUICK GMC TRUCK	\$329.42
550000	16	12/11/2003	Trans Oper AG	CC	120582	GLENN BUICK GMC TRUCK	\$277.59
550000	16	12/11/2003	Trans Oper AG	CC	120583	GLENN BUICK GMC TRUCK	\$834.88
550000	16	12/11/2003	Trans Oper AG	CC	120587	MARATHON ASHLAND	\$22.00
550000	16	12/11/2003	Trans Oper AG	CC	120588	JACK PARKER BATTERI	\$163.39
550000	16	12/11/2003	Trans Oper AG	CC	120589	THOROUGHbred C	\$340.18
550000	16	12/11/2003	Trans Oper AG	CC	120622	EXXONMOBIL75	\$13.00
550000	16	12/11/2003	Trans Oper AG	CC	120654	BP OIL	\$17.77
550000	16	12/11/2003	Trans Oper AG	CC	120657	SHELL OIL	\$8.30
550000	16	12/11/2003	Trans Oper AG	CC	120674	NAPA AUTO PARTS	\$864.99
550000	16	12/11/2003	Trans Oper AG	CC	120684	GLENN BUICK GMC TRUCK	\$69.12
550000	16	12/11/2003	Trans Oper AG	CC	120694	J AND D MARKET	\$10.93
550000	14	12/12/2003	Trans Oper TD	JE	30125244	Year End Accrual	(\$143.33)
550000	15	12/12/2003	Trans Oper CA	JE	30125244	Year End Accrual	(\$401.12)
550000	16	12/12/2003	Trans Oper AG	JE	30125235	Allocation of Expenses - from	(\$79.11)
550000	16	12/12/2003	Trans Oper AG	JE	30125244	Year End Accrual	\$9,764.36
550000	16	12/12/2003	Trans Oper AG	JR	2		\$5,044.39
550000	16	12/12/2003	Trans Oper AG	T1	9778		(\$17,429.05)
550000	14	12/13/2003	Trans Oper TD	JE	30125244	Year End Accrual	\$143.33
550000	15	12/13/2003	Trans Oper CA	JE	30125244	Year End Accrual	\$401.12
550000	16	12/13/2003	Trans Oper AG	JE	30125244	Year End Accrual	(\$9,764.36)



OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXT. AMOUNT	AMOUNT
550000	16	12/18/2003	Trans Oper AG	RC	6499		(\$4,087.80)
550000	14	12/19/2003	Trans Oper TD	CC	125639	MARATHON ASHLAND	\$24.00
550000	14	12/19/2003	Trans Oper TD	CC	125640	SHELL OIL	\$14.00
550000	14	12/19/2003	Trans Oper TD	CC	125641	SHELL OIL	\$2.44
550000	14	12/19/2003	Trans Oper TD	CC	125652	SHELL OIL	\$27.35
550000	14	12/19/2003	Trans Oper TD	CC	125653	ADVANCE AUTO PARTS	\$171.59
550000	14	12/19/2003	Trans Oper TD	CC	125655	MARATHON ASHLAND	\$28.49
550000	14	12/19/2003	Trans Oper TD	CC	125662	ADVANCE AUTO PARTS	(\$100.57)
550000	14	12/19/2003	Trans Oper TD	CC	125663	ADVANCE AUTO PARTS	\$100.57
550000	14	12/19/2003	Trans Oper TD	CC	125664	ADVANCE AUTO PARTS	\$100.57
550000	14	12/19/2003	Trans Oper TD	CC	125667	ADVANCE AUTO PARTS	(\$58.30)
550000	14	12/19/2003	Trans Oper TD	CC	125668	SHELL OIL	\$19.50
550000	14	12/19/2003	Trans Oper TD	CC	125672	SA	\$1.87
550000	14	12/19/2003	Trans Oper TD	CC	125673	SA	\$22.75
550000	16	12/19/2003	Trans Oper AG	CC	125632	GLENN BUICK GMC TRUCK	\$122.43
550000	16	12/19/2003	Trans Oper AG	CC	125633	GLENN BUICK GMC TRUCK	\$64.04
550000	16	12/19/2003	Trans Oper AG	CC	125634	S & S TIRE TRUCK SERV	\$103.32
550000	16	12/19/2003	Trans Oper AG	CC	125660	GLENN BUICK GMC TRUCK	\$430.33
550000	16	12/19/2003	Trans Oper AG	PV	40634895	PARTS & LABOR	\$267.57
550000	16	12/21/2003	Trans Oper AG	T3	9939		\$13,427.60
550000	16	12/26/2003	Trans Oper AG	T1	9937		(\$16,610.60)
550000	16	12/30/2003	Trans Oper AG	RC	6059762		(\$18.56)
550000	16	12/31/2003	Trans Oper AG	PV	40643530	CUST #KYAM18	\$115.87
550000	16	12/31/2003	Trans Oper AG	PV	40643531	CUST #KYAM18	\$297.08
550000	16	12/31/2003	Trans Oper AG	PV	40643532	CUST #KYAM18	\$132.15
550000	16	12/31/2003	Trans Oper AG	PV	40643539	KYAM18	\$7,074.74
550000	16	12/31/2003	Trans Oper AG	PV	40643595	137756	\$63.60
550000	16	12/31/2003	Trans Oper AG	PV	40643597	SERVICE CALL	\$103.90
550000	16	12/31/2003	Trans Oper AG	PV	40643598	137804	\$15.00
550000	16	12/31/2003	Trans Oper AG	PV	40643663	OIL FILTER LUBE	\$722.72
550000	16	12/31/2003	Trans Oper AG	PV	40643664	SHIP TO # 280640	\$1,392.15
550000	16	12/31/2003	Trans Oper AG	PV	40643665	SHIPPING POINT 660752	\$444.94
550000	16	12/31/2003	Trans Oper AG	PV	40643667	LABOR	\$232.79
550000	16	12/31/2003	Trans Oper AG	PV	40643668	WATER PUMP	\$203.10
550000	16	12/31/2003	Trans Oper AG	PV	40643669	OIL & FILTER CHANGE	\$16.96
550000	16	12/31/2003	Trans Oper AG	PV	40643670	137898	\$30.00
550000	16	12/31/2003	Trans Oper AG	PV	40643671	SHIPPING POINT 258462	\$97.98
550000	16	1/4/2004	Trans Oper AG	T3	10115		\$14,766.14
550000	16	1/5/2004	Trans Oper AG	PV	40645325	a/c #k24400	\$1,668.02
550000	16	1/5/2004	Trans Oper AG	PV	40645327	a/c #80000276	\$1,603.88
550000	16	1/5/2004	Trans Oper AG	PV	40645329	a/c #064734	\$1,136.39
550000	16	1/5/2004	Trans Oper AG	PV	40645330	a/c #100854	\$258.10
550000	14	1/8/2004	Trans Oper TD	CC	128550	SA	\$22.53
550000	14	1/8/2004	Trans Oper TD	CC	128569	SHELL OIL	\$24.50
550000	14	1/8/2004	Trans Oper TD	CC	128616	SHELL OIL	\$25.00
550000	14	1/8/2004	Trans Oper TD	CC	128639	SHELL OIL	\$22.00
550000	14	1/8/2004	Trans Oper TD	CC	128643	SHELL OIL	\$15.00
550000	16	1/8/2004	Trans Oper AG	CC	128494	J AND D MARKET	\$26.75
550000	16	1/8/2004	Trans Oper AG	CC	128496	ADVANCE AUTO PARTS	\$25.40
550000	16	1/8/2004	Trans Oper AG	CC	128503	SHELL OIL	\$25.34
550000	16	1/8/2004	Trans Oper AG	CC	128505	COWBOY'S FOOD STORE	\$16.20
550000	16	1/8/2004	Trans Oper AG	CC	128531	GLENN BUICK GMC TRUCK	\$941.94
550000	16	1/8/2004	Trans Oper AG	CC	128532	GLENN BUICK GMC TRUCK	\$1,360.46
550000	16	1/8/2004	Trans Oper AG	CC	128541	GLENN BUICK GMC TRUCK	\$263.93
550000	16	1/8/2004	Trans Oper AG	CC	128543	AMOCO OIL	\$18.25
550000	16	1/8/2004	Trans Oper AG	CC	128600	GLENN BUICK GMC TRUCK	\$554.03
550000	16	1/8/2004	Trans Oper AG	CC	128606	PILOT TRAVEL CENTER	\$11.63
550000	16	1/8/2004	Trans Oper AG	CC	128609	ADVANCE AUTO PARTS	\$58.05
550000	16	1/8/2004	Trans Oper AG	CC	128632	SHELL OIL	\$13.36
550000	16	1/8/2004	Trans Oper AG	CC	128633	SPEEDWAY	\$15.90
550000	16	1/8/2004	Trans Oper AG	CC	128641	CHEVRON	\$13.03
550000	16	1/9/2004	Trans Oper AG	JE	30127217		(\$6.04)
550000	16	1/9/2004	Trans Oper AG	JE	30127220		(\$4.93)
550000	16	1/9/2004	Trans Oper AG	JE	30127222		(\$5.59)
550000	16	1/9/2004	Trans Oper AG	T1	10113		(\$17,091.07)
550000	16	1/13/2004	Trans Oper AG	PV	40652521	SERVICE	\$253.44
550000	16	1/13/2004	Trans Oper AG	PV	40652579	CUST # 280483	\$86.00
550000	16	1/13/2004	Trans Oper AG	PV	40652582	CUST # 280483	\$255.18
550000	16	1/13/2004	Trans Oper AG	PV	40652584	ORDER # 10500	\$417.74
550000	16	1/13/2004	Trans Oper AG	PV	40652587	CUST #5010	\$89.99
550000	16	1/13/2004	Trans Oper AG	PV	40652597	ACCT # K24400	\$60.42
550000	16	1/13/2004	Trans Oper AG	PV	40652736	SERVICE	\$224.83
550000	16	1/13/2004	Trans Oper AG	PV	40652737	SERVICE	\$34.98
550000	16	1/13/2004	Trans Oper AG	PV	40652738	SERVICE	\$12.00
550000	16	1/13/2004	Trans Oper AG	PV	40652739	WIPER, SERVICE	\$249.19



OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	1/13/2004	Trans Oper AG	PV	40652742	SERVICE	\$16.00
550000	14	1/15/2004	Trans Oper TD	CC	134678	FREEDOM DODGE	\$60.16
550000	14	1/15/2004	Trans Oper TD	CC	134682	SHELL OIL	\$34.79
550000	14	1/15/2004	Trans Oper TD	CC	134698	SHELL OIL	\$32.50
550000	16	1/15/2004	Trans Oper AG	CC	134645	NAPA AUTO PARTS	\$27.73
550000	16	1/15/2004	Trans Oper AG	CC	134646	MANTEK	\$159.75
550000	16	1/15/2004	Trans Oper AG	CC	134674	GLENN BUICK GMC TRUCK	\$667.74
550000	16	1/15/2004	Trans Oper AG	CC	134680	CARRIER SERVICE INC	\$618.81
550000	16	1/15/2004	Trans Oper AG	CC	134688	GLENN BUICK GMC TRUCK	\$188.86
550000	16	1/15/2004	Trans Oper AG	CC	134696	S & S TIRE TRUCK SERV	\$273.66
550000	16	1/18/2004	Trans Oper AG	T3	10305		\$13,622.66
550000	14	1/22/2004	Trans Oper TD	CC	138032	AMOCO OIL	\$32.87
550000	14	1/22/2004	Trans Oper TD	CC	138038	AUTOZONE	\$21.19
550000	14	1/22/2004	Trans Oper TD	CC	138050	SHELL OIL	\$6.20
550000	14	1/22/2004	Trans Oper TD	CC	138059	HUBCAB PETROLEUM	\$30.09
550000	15	1/22/2004	Trans Oper CA	CC	138070	ADVANCE AUTO PARTS	\$9.52
550000	16	1/22/2004	Trans Oper AG	CC	138000	BP OIL	\$20.61
550000	16	1/22/2004	Trans Oper AG	CC	138015	GOODYEAR AUTO SVS CT	\$139.96
550000	16	1/22/2004	Trans Oper AG	CC	138019	SHELL OIL	\$15.12
550000	16	1/22/2004	Trans Oper AG	CC	138023	S & S TIRE TRUCK SERV	\$400.00
550000	16	1/22/2004	Trans Oper AG	CC	138035	AMOCO OIL	\$14.25
550000	16	1/22/2004	Trans Oper AG	CC	138047	SHELL OIL	\$17.15
550000	16	1/22/2004	Trans Oper AG	CC	138048	SHELL OIL	\$59.00
550000	16	1/22/2004	Trans Oper AG	CC	138063	SHELL OIL	\$18.96
550000	16	1/22/2004	Trans Oper AG	PV	40660617	SERVICE	\$15.00
550000	16	1/23/2004	Trans Oper AG	JE	916		(\$2,492.04)
550000	16	1/23/2004	Trans Oper AG	PV	40661508	CUST#KYAM18	\$166.66
550000	16	1/23/2004	Trans Oper AG	PV	40662057	cust #kyam18	\$296.10
550000	16	1/23/2004	Trans Oper AG	PV	40662059	cust #kyam18	\$521.68
550000	16	1/23/2004	Trans Oper AG	T1	10303		(\$16,350.89)
550000	16	1/26/2004	Trans Oper AG	PV	40662954	ACCT # K24400	\$1,185.27
550000	16	1/26/2004	Trans Oper AG	PV	40662957	93200	\$194.09
550000	16	1/26/2004	Trans Oper AG	PV	40662962	ANTIFREEZE & LABOR	\$173.90
550000	16	1/26/2004	Trans Oper AG	PV	40662963	MATERIALS & LABOR	\$43.00
550000	16	1/26/2004	Trans Oper AG	PV	40662967	MATERIAL & LABOR	\$186.45
550000	16	1/26/2004	Trans Oper AG	PV	40662969	MATERIAL & LABOR	\$31.96
550000	16	1/26/2004	Trans Oper AG	PV	40662972	MATERIAL & LABOR	\$225.62
550000	16	1/26/2004	Trans Oper AG	PV	40662976	3 PARKING SIGNS	\$111.30
550000	16	1/26/2004	Trans Oper AG	PV	40662979	OIL & FILTER CHAG	\$125.72
550000	16	1/26/2004	Trans Oper AG	PV	40662988	FUEL PURCHASES	\$1,142.43
550000	16	1/26/2004	Trans Oper AG	PV	40662991	SERVICE	\$80.00
550000	16	1/26/2004	Trans Oper AG	PV	40662994	SERVICE	\$40.00
550000	16	1/26/2004	Trans Oper AG	PV	40662996	SERVICE	\$75.00
550000	16	1/26/2004	Trans Oper AG	PV	40662999	SERVICE	\$40.00
550000	16	1/26/2004	Trans Oper AG	PV	40663002	INV # 640261101	\$154.87
550000	16	1/26/2004	Trans Oper AG	PV	40663007	SERVICE	\$40.00
550000	16	1/26/2004	Trans Oper AG	PV	40663041	55114356	\$229.42
550000	14	1/29/2004	Trans Oper TD	CC	141505	SHELL OIL	\$27.00
550000	14	1/29/2004	Trans Oper TD	CC	141521	SHELL OIL	\$26.00
550000	16	1/29/2004	Trans Oper AG	CC	141479	CLEAN SWEEP CAR WASH	\$13.99
550000	16	1/29/2004	Trans Oper AG	CC	141484	SHELL OIL	\$17.04
550000	16	1/29/2004	Trans Oper AG	CC	141485	SUPERAMERICA	\$17.59
550000	16	1/29/2004	Trans Oper AG	CC	141493	CLEAN SWEEP CAR WASH	\$43.98
550000	16	1/29/2004	Trans Oper AG	CC	141515	S & S TIRE TRUCK SERV	\$479.41
550000	16	1/29/2004	Trans Oper AG	CC	141535	SHELL OIL	\$18.34
550000	16	1/30/2004	Trans Oper AG	JR	2		\$23,459.00
550000	16	2/2/2004	Trans Oper AG	PV	40667568	AUTO SERVICE	\$622.97
550000	16	2/2/2004	Trans Oper AG	PV	40667572	TOW TICK # 313481	\$55.00
550000	16	2/2/2004	Trans Oper AG	PV	40667574	TOW TICK # 312406	\$45.00
550000	16	2/2/2004	Trans Oper AG	PV	40667575	21271	\$375.31
550000	16	2/2/2004	Trans Oper AG	PV	40667576	FUEL PURCHASES 12/31-0	\$157.95
550000	16	2/2/2004	Trans Oper AG	RC	6181362		(\$18.56)
550000	16	2/2/2004	Trans Oper AG	T1	10457		(\$13,832.97)
550000	16	2/2/2004	Trans Oper AG	T3	10459		\$11,579.19
550000	14	2/5/2004	Trans Oper TD	CC	145056	SHELL OIL	\$27.00
550000	14	2/5/2004	Trans Oper TD	CC	145071	SHELL OIL	\$24.50
550000	16	2/5/2004	Trans Oper AG	CC	144965	GLENN BUICK GMC TRUCK	\$1,313.25
550000	16	2/5/2004	Trans Oper AG	CC	144971	CHEVRON	\$27.05
550000	16	2/5/2004	Trans Oper AG	CC	144985	GLENN BUICK GMC TRUCK	\$4,186.43
550000	16	2/5/2004	Trans Oper AG	CC	144988	GLENN BUICK GMC TRUCK	\$146.02
550000	16	2/5/2004	Trans Oper AG	CC	144989	GLENN BUICK GMC TRUCK	\$4,186.43
550000	16	2/5/2004	Trans Oper AG	CC	144992	THORNTON OIL	\$14.63
550000	16	2/5/2004	Trans Oper AG	CC	145001	SHELL OIL	\$9.25
550000	16	2/5/2004	Trans Oper AG	CC	145010	SUPER QUIK	\$22.15
550000	16	2/5/2004	Trans Oper AG	CC	145012	CARRIER SERVICE INC	\$234.79

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	2/5/2004	Trans Oper AG	CC	145018	GLENN BUICK GMC TRUCK	\$94.59
550000	16	2/5/2004	Trans Oper AG	CC	145019	AMOCO OIL	\$7.70
550000	16	2/5/2004	Trans Oper AG	CC	145022	COCKRELLS COLLISION R	\$202.07
550000	16	2/5/2004	Trans Oper AG	CC	145035	GLENN BUICK GMC TRUCK	(\$4,186.43)
550000	16	2/5/2004	Trans Oper AG	CC	145044	SHELL OIL	\$50.03
550000	16	2/5/2004	Trans Oper AG	CC	145047	NAPA AUTO PARTS	\$493.89
550000	16	2/5/2004	Trans Oper AG	CC	145048	NAPA AUTO PARTS	\$67.52
550000	16	2/5/2004	Trans Oper AG	CC	145049	NAPA AUTO PARTS	\$27.54
550000	16	2/5/2004	Trans Oper AG	CC	145053	S & S TIRE TRUCK SERV	\$1,116.53
550000	16	2/10/2004	Trans Oper AG	PV	40674562	ACCT # 7065	\$130.74
550000	16	2/10/2004	Trans Oper AG	PV	40674564	CUST # 79 GSA	\$291.28
550000	14	2/12/2004	Trans Oper TD	CC	148644	SHELL OIL	\$20.50
550000	15	2/12/2004	Trans Oper CA	CC	148526	DOUGLAS TIRE SERVICE	\$24.12
550000	15	2/12/2004	Trans Oper CA	CC	148596	DOUGLAS TIRE SERVICE	\$367.23
550000	15	2/12/2004	Trans Oper CA	CC	148630	SS OWENTON	\$12.50
550000	16	2/12/2004	Trans Oper AG	CC	148540	ELLIS MONTEREY MARK	\$21.00
550000	16	2/12/2004	Trans Oper AG	CC	148561	AMOCO OIL	\$18.00
550000	16	2/12/2004	Trans Oper AG	CC	148586	SHELL OIL	\$18.96
550000	16	2/12/2004	Trans Oper AG	CC	148594	GLENN BUICK GMC TRUCK	\$190.99
550000	16	2/12/2004	Trans Oper AG	CC	148605	SHELL OIL	\$21.00
550000	16	2/12/2004	Trans Oper AG	CC	148617	GLENN BUICK GMC TRUCK	\$100.00
550000	16	2/12/2004	Trans Oper AG	CC	148620	SHELL OIL	\$21.02
550000	16	2/12/2004	Trans Oper AG	CC	148636	SHELL OIL	\$19.68
550000	16	2/12/2004	Trans Oper AG	CC	148642	SHELL OIL	\$54.00
550000	16	2/12/2004	Trans Oper AG	CC	148643	SHELL OIL	\$61.59
550000	16	2/12/2004	Trans Oper AG	CC	148645	SHELL OIL	\$19.64
550000	16	2/12/2004	Trans Oper AG	PV	40676699	a/c #6518-00-271119-	\$580.48
550000	16	2/12/2004	Trans Oper AG	PV	40676745	cust #280483	\$687.53
550000	16	2/12/2004	Trans Oper AG	PV	40676749	cust #280483	\$276.59
550000	16	2/12/2004	Trans Oper AG	PV	40676760	flat repair	\$15.00
550000	16	2/12/2004	Trans Oper AG	PV	40676761	flat repair	\$15.00
550000	16	2/12/2004	Trans Oper AG	PV	40676763	auto service	\$16.96
550000	16	2/12/2004	Trans Oper AG	PV	40676765	auto service	\$15.37
550000	16	2/12/2004	Trans Oper AG	PV	40676766	cust #5010	\$534.08
550000	16	2/12/2004	Trans Oper AG	PV	40676767	auto service	\$107.06
550000	16	2/16/2004	Trans Oper AG	PV	40679614	cust #kyam18	\$8,342.51
550000	16	2/18/2004	Trans Oper AG	T1	10619		(\$13,829.09)
550000	16	2/18/2004	Trans Oper AG	T3	10621		\$11,549.86
550000	14	2/19/2004	Trans Oper TD	CC	152381	EXXONMOBIL75	\$7.09
550000	14	2/19/2004	Trans Oper TD	CC	152404	SHELL OIL	\$22.75
550000	14	2/19/2004	Trans Oper TD	CC	152419	SHELL OIL	\$20.00
550000	16	2/19/2004	Trans Oper AG	CC	152295	CHEVRON	\$26.22
550000	16	2/19/2004	Trans Oper AG	CC	152307	NAPA AUTO PARTS	\$53.76
550000	16	2/19/2004	Trans Oper AG	CC	152314	SHELL OIL	\$16.08
550000	16	2/19/2004	Trans Oper AG	CC	152321	ADVANCE AUTO PARTS	\$74.12
550000	16	2/19/2004	Trans Oper AG	CC	152331	CARQUEST	\$55.06
550000	16	2/19/2004	Trans Oper AG	CC	152332	CARQUEST	\$17.68
550000	16	2/19/2004	Trans Oper AG	CC	152349	NAPA AUTO PARTS	(\$27.54)
550000	16	2/19/2004	Trans Oper AG	CC	152374	AMOCO OIL	\$16.70
550000	16	2/19/2004	Trans Oper AG	CC	152378	SHELL OIL	\$23.00
550000	16	2/19/2004	Trans Oper AG	CC	152386	SHELL OIL	\$21.00
550000	16	2/19/2004	Trans Oper AG	CC	152398	VALVOLINE	\$104.74
550000	16	2/20/2004	Trans Oper AG	PV	40682617	cust #kyam18	\$10,390.93
550000	16	2/20/2004	Trans Oper AG	PV	40682618	cust #kyam18	\$222.05
550000	16	2/20/2004	Trans Oper AG	PV	40682620	cust #kyam18	\$223.48
550000	16	2/20/2004	Trans Oper AG	PV	40682621	cust #kyam18	\$413.16
550000	16	2/25/2004	Trans Oper AG	JE	30132670		\$2,084.29
550000	14	2/26/2004	Trans Oper TD	CC	157115	BP OIL	\$26.81
550000	14	2/26/2004	Trans Oper TD	CC	157144	SHELL OIL	\$22.63
550000	14	2/26/2004	Trans Oper TD	CC	157145	BP OIL	\$24.30
550000	14	2/26/2004	Trans Oper TD	CC	157179	SHELL OIL	\$24.87
550000	16	2/26/2004	Trans Oper AG	CC	157077	KROGER	\$30.97
550000	16	2/26/2004	Trans Oper AG	CC	157079	THORNTONS	\$17.07
550000	16	2/26/2004	Trans Oper AG	CC	157084	SHELL OIL	\$26.77
550000	16	2/26/2004	Trans Oper AG	CC	157086	VALVOLINE	\$41.75
550000	16	2/26/2004	Trans Oper AG	CC	157107	REDI MART	\$11.57
550000	16	2/26/2004	Trans Oper AG	CC	157112	WAL MART	\$12.43
550000	16	2/26/2004	Trans Oper AG	CC	157127	SHELL OIL	\$8.49
550000	16	2/26/2004	Trans Oper AG	CC	157129	RACEWAY963	\$14.37
550000	16	2/26/2004	Trans Oper AG	CC	157134	CLEAN SWEEP CAR WASH	\$13.99
550000	16	2/26/2004	Trans Oper AG	CC	157141	SHELL OIL	\$9.91
550000	16	2/26/2004	Trans Oper AG	CC	157182	SHELL OIL	\$22.50
550000	16	2/26/2004	Trans Oper AG	JE	30132800		(\$35,126.30)
550000	16	2/27/2004	Trans Oper AG	JR	2		\$25,259.00
550000	16	3/2/2004	Trans Oper AG	PV	40690729	REPAIR	\$34.00

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	3/2/2004	Trans Oper AG	PV	40690734	ACCT 6518002711190	\$896.61
550000	16	3/2/2004	Trans Oper AG	PV	40690884	OFF. CODE M1071	\$289.50
550000	14	3/4/2004	Trans Oper TD	CC	160915	BP OIL	\$23.75
550000	14	3/4/2004	Trans Oper TD	CC	160918	SHELL OIL	\$27.63
550000	14	3/4/2004	Trans Oper TD	CC	160919	SHELL OIL	\$33.21
550000	14	3/4/2004	Trans Oper TD	CC	160938	TOBACCO ROAD #	\$29.10
550000	16	3/4/2004	Trans Oper AG	CC	160892	GLENN BUICK GMC TRUCK	\$1,331.85
550000	16	3/4/2004	Trans Oper AG	CC	160893	GLENN BUICK GMC TRUCK	\$161.91
550000	16	3/4/2004	Trans Oper AG	CC	160904	CARRIER SERVICE INC	\$460.61
550000	16	3/4/2004	Trans Oper AG	CC	160926	SHELL OIL	\$24.00
550000	16	3/4/2004	Trans Oper AG	CC	160927	S & S TRUCK TIRE C	\$112.97
550000	16	3/4/2004	Trans Oper AG	CC	160940	PILOT TRAVEL CNTR	\$28.01
550000	16	3/4/2004	Trans Oper AG	T1	10779		(\$13,647.09)
550000	16	3/4/2004	Trans Oper AG	T3	10781		\$11,271.12
550000	16	3/8/2004	Trans Oper AG	PV	40695630	a/c #t1100-02210	\$1,118.10
550000	16	3/8/2004	Trans Oper AG	PV	40695631	vehicle service	\$80.51
550000	16	3/8/2004	Trans Oper AG	PV	40695632	oil,lube,filter,batt	\$237.33
550000	16	3/8/2004	Trans Oper AG	PV	40695668	a/c #064734	\$933.02
550000	16	3/8/2004	Trans Oper AG	PV	40695670	a/c #k24400	\$402.44
550000	16	3/8/2004	Trans Oper AG	PV	40695678	tire service call	\$60.00
550000	16	3/8/2004	Trans Oper AG	PV	40695709	vehicle repairs	\$375.31
550000	16	3/8/2004	Trans Oper AG	PV	40695710	flat repair	\$15.00
550000	16	3/8/2004	Trans Oper AG	PV	40695712	oil,lube,filter,air	\$92.87
550000	16	3/8/2004	Trans Oper AG	PV	40695713	flat repair	\$15.00
550000	16	3/8/2004	Trans Oper AG	PV	40695714	flat repair	\$15.00
550000	16	3/9/2004	Trans Oper AG	PV	40696128	a/c #k24400	\$142.69
550000	16	3/9/2004	Trans Oper AG	PV	40696129	a/c #k24400	\$1,607.11
550000	14	3/11/2004	Trans Oper TD	CC	163941	SHELL OIL	\$32.50
550000	14	3/11/2004	Trans Oper TD	CC	163957	SHELL OIL	\$28.50
550000	16	3/11/2004	Trans Oper AG	CC	163898	AMOCO OIL	\$16.60
550000	16	3/11/2004	Trans Oper AG	CC	163924	VALVOLIN	\$40.70
550000	16	3/11/2004	Trans Oper AG	CC	163945	SHELL OIL	\$4.33
550000	16	3/11/2004	Trans Oper AG	CC	163950	SHELL OIL	\$28.50
550000	23	3/11/2004	Transport Maint WT	CC	163878	NAPA AUTO PARTS	\$24.77
550000	16	3/14/2004	Trans Oper AG	T3	10937		\$15,225.09
550000	16	3/16/2004	Trans Oper AG	PV	40701818	CUST#16863	\$759.59
550000	16	3/16/2004	Trans Oper AG	PV	40701819	CUST#25874	\$90.46
550000	16	3/16/2004	Trans Oper AG	PV	40701886	SUPPLIES	\$12.00
550000	16	3/16/2004	Trans Oper AG	PV	40701889	SUPPLIES	\$15.37
550000	14	3/18/2004	Trans Oper TD	CC	166970	HUDNELL S GARAGE & RE	\$65.00
550000	14	3/18/2004	Trans Oper TD	CC	166971	KENTUCKY MOTORS WES	\$16.22
550000	14	3/18/2004	Trans Oper TD	CC	166983	KENTUCKY MOTORS WES	\$260.28
550000	14	3/18/2004	Trans Oper TD	CC	167000	SHELL OIL	\$23.00
550000	14	3/18/2004	Trans Oper TD	CC	167014	SHELL OIL	\$26.50
550000	14	3/18/2004	Trans Oper TD	CC	167026	SHELL OIL	\$16.50
550000	16	3/18/2004	Trans Oper AG	CC	166984	SHELL OIL	\$26.53
550000	16	3/18/2004	Trans Oper AG	CC	166992	AMOCO OIL	\$17.50
550000	16	3/18/2004	Trans Oper AG	CC	166998	PILOT CORP	\$21.82
550000	16	3/18/2004	Trans Oper AG	CC	167007	JEFFS CAR WASH	\$16.99
550000	16	3/18/2004	Trans Oper AG	CC	167011	SUPER QUIK	\$11.60
550000	16	3/19/2004	Trans Oper AG	RC	6419961		(\$18.56)
550000	16	3/19/2004	Trans Oper AG	T1	10935		(\$17,797.36)
550000	16	3/24/2004	Trans Oper AG	PV	40708189	a/c #064734	\$350.77
550000	14	3/25/2004	Trans Oper TD	CC	170686	SHELL OIL	\$30.00
550000	14	3/25/2004	Trans Oper TD	CC	170687	CLEAR STREAM CO INC	\$876.99
550000	14	3/25/2004	Trans Oper TD	CC	170697	SHELL OIL	\$24.50
550000	16	3/25/2004	Trans Oper AG	CC	170672	SHELL OIL	\$19.00
550000	16	3/25/2004	Trans Oper AG	CC	170675	SPEEDWAY	\$21.92
550000	16	3/25/2004	Trans Oper AG	CC	170695	CLEAN SWEEP CAR WASH	\$13.99
550000	16	3/28/2004	Trans Oper AG	T3	11090		\$11,112.28
550000	16	3/29/2004	Trans Oper AG	PV	40710831	U#109 CH	\$77.88
550000	16	3/29/2004	Trans Oper AG	PV	40710832	U#136-CH	\$61.98
550000	16	3/29/2004	Trans Oper AG	PV	40712115	SERVICES RENDERED	\$3,098.10
550000	16	3/29/2004	Trans Oper AG	PV	40712117	SERVICES RENDERED	\$70.04
550000	16	3/29/2004	Trans Oper AG	PV	40712118	SERVICES RENDERED	\$15.47
550000	16	3/29/2004	Trans Oper AG	PV	40712121	SERVICES RENDERED	\$24.76
550000	14	4/1/2004	Trans Oper TD	CC	174177	SHELL OIL	\$32.00
550000	14	4/1/2004	Trans Oper TD	CC	174190	CARQUEST	\$11.74
550000	14	4/1/2004	Trans Oper TD	CC	174196	SHELL OIL	\$34.00
550000	16	4/1/2004	Trans Oper AG	CC	174119	BLUE GRASS TOWING INC	\$80.00
550000	16	4/1/2004	Trans Oper AG	CC	174128	VALVOLINE INSTANT OIL	\$59.76
550000	16	4/1/2004	Trans Oper AG	CC	174135	SHELL OIL	\$22.50
550000	16	4/1/2004	Trans Oper AG	CC	174149	PILOT CORP	\$20.00
550000	16	4/1/2004	Trans Oper AG	CC	174183	AMOCO OIL	\$17.00
550000	16	4/1/2004	Trans Oper AG	CC	174201	SHELL OIL	\$30.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	4/1/2004	Trans Oper AG	JE	973		\$70.00
550000	16	4/2/2004	Trans Oper AG	JR	2		\$6,795.85
550000	16	4/2/2004	Trans Oper AG	T1	11088		(\$13,251.06)
550000	14	4/8/2004	Trans Oper TD	CC	177410	DOUBLE KWIK	\$16.51
550000	15	4/8/2004	Trans Oper CA	CC	177409	SHELL OIL	\$4.85
550000	16	4/8/2004	Trans Oper AG	CC	177375	J T 'S FOOD MART	\$23.18
550000	16	4/8/2004	Trans Oper AG	CC	177376	JUMPIN JACKS	\$27.01
550000	16	4/8/2004	Trans Oper AG	CC	177377	PAUL MILLER FORD-SERVI	\$208.04
550000	16	4/8/2004	Trans Oper AG	CC	177383	SPEEDWAY	\$22.08
550000	16	4/14/2004	Trans Oper AG	PS	40723923	REFUND PETTY CASH	\$95.50
550000	16	4/14/2004	Trans Oper AG	T1	11295		(\$14,099.78)
550000	16	4/14/2004	Trans Oper AG	T3	11297		\$11,783.78
550000	14	4/15/2004	Trans Oper TD	CC	180855	SHELL OIL	\$37.50
550000	14	4/15/2004	Trans Oper TD	CC	180874	SHELL OIL	\$34.00
550000	14	4/15/2004	Trans Oper TD	CC	180887	SHELL OIL	\$27.00
550000	14	4/15/2004	Trans Oper TD	CC	180922	JEFFS CAR WASH	\$144.96
550000	16	4/15/2004	Trans Oper AG	CC	180890	FLERLAGE MARINE	\$155.88
550000	16	4/15/2004	Trans Oper AG	CC	180929	AUTOZONE	\$21.19
550000	16	4/15/2004	Trans Oper AG	PV	40724617	ACCT # 7065	\$300.33
550000	16	4/15/2004	Trans Oper AG	PV	40724619	CUST # 280483	\$324.52
550000	16	4/15/2004	Trans Oper AG	PV	40724625	DR # 1064658	\$551.97
550000	16	4/15/2004	Trans Oper AG	PV	40724628	CUST # 6348481	\$40.00
550000	16	4/15/2004	Trans Oper AG	PV	40724807	ACCT # 100854	\$127.80
550000	16	4/15/2004	Trans Oper AG	PV	40724901	CUST # 6348481	\$40.00
550000	16	4/15/2004	Trans Oper AG	PV	40724928	K24400	\$289.59
550000	16	4/22/2004	Trans Oper AG	CC	184210	MARATHON ASHLAND	\$33.40
550000	16	4/22/2004	Trans Oper AG	CC	184219	PILOT CORP	\$27.91
550000	16	4/22/2004	Trans Oper AG	CC	184247	CARQUEST	\$54.38
550000	16	4/22/2004	Trans Oper AG	CC	184253	CLEAN SWEEP CAR WASH	\$13.99
550000	16	4/22/2004	Trans Oper AG	CC	184260	AUTOZONE	\$14.56
550000	16	4/22/2004	Trans Oper AG	CC	184264	THORNTONS	\$23.63
550000	16	4/22/2004	Trans Oper AG	CC	184283	KENTUCKY MOTORS WES	\$34.87
550000	16	4/22/2004	Trans Oper AG	PV	40730181	CUST # 280483	\$308.39
550000	16	4/22/2004	Trans Oper AG	PV	40730188	cust # 280483	\$390.22
550000	16	4/26/2004	Trans Oper AG	PV	40733870	CUST # KYAM18	\$311.53
550000	16	4/26/2004	Trans Oper AG	PV	40733873	CUST # KYAM18	\$16.50
550000	16	4/27/2004	Trans Oper AG	PV	40734654	CUST # 5010	\$453.89
550000	16	4/27/2004	Trans Oper AG	PV	40734657	OFFICE CODE M 713	\$162.00
550000	16	4/27/2004	Trans Oper AG	PV	40734660	LICENSE 8433 JP	\$2,001.36
550000	16	4/27/2004	Trans Oper AG	PV	40734665	CUSTOMER TYPE 79-GSA	\$311.57
550000	16	4/28/2004	Trans Oper AG	T1	11466		(\$13,570.97)
550000	16	4/28/2004	Trans Oper AG	T3	11468		\$11,264.20
550000	14	4/29/2004	Trans Oper TD	CC	187316	AUTOZONE	\$6.34
550000	14	4/29/2004	Trans Oper TD	CC	187320	TRAILBLAZERS	\$21.09
550000	14	4/29/2004	Trans Oper TD	CC	187321	TRAILBLAZERS	(\$21.09)
550000	16	4/29/2004	Trans Oper AG	CC	187269	GROTT LOCKSMITH CENT	\$9.60
550000	16	4/29/2004	Trans Oper AG	CC	187294	SUPERAMERICA	\$30.04
550000	16	4/29/2004	Trans Oper AG	CC	187296	COUNTRY CUPBOARIVER	\$23.47
550000	16	4/29/2004	Trans Oper AG	CC	187324	SHELL OIL	\$19.75
550000	16	4/30/2004	Trans Oper AG	JR	2		\$6,795.85
550001	16	3/2/2004	Trans Oper AG Lease Cost	PV	40691110	FLEET RENTAL	\$943.91
550001	16	4/19/2004	Trans Oper AG Lease Cost	PV	40726912	CLIENT#5D70	\$10,172.44
550002	16	3/2/2004	Trans Oper AG Lease Fuel	PV	40691110	FLEET RENTAL	\$4,179.92
550002	16	4/19/2004	Trans Oper AG Lease Fuel	PV	40726912	CLIENT#5D70	\$13,548.29
550003	16	9/29/2003	Trans Oper AG Lease Maint	PV	40563759	ARI SEPT 2003	\$1,042.30
550003	16	10/15/2003	Trans Oper AG Lease Maint	PV	40579804	CLIENT# 5D70 INV# M83555	\$1,091.80
550003	16	11/20/2003	Trans Oper AG Lease Maint	PV	40611674	INV M96837	\$1,091.80
550003	16	12/31/2003	Trans Oper AG Lease Maint	PV	40643657	RENTALS	\$1,096.80
550003	16	1/13/2004	Trans Oper AG Lease Maint	PV	40653258	m34493	\$1,096.80
550003	16	2/6/2004	Trans Oper AG Lease Maint	PV	40672222	FLEET PAYMENT	\$1,106.45
550003	16	3/2/2004	Trans Oper AG Lease Maint	PV	40691110	FLEET RENTAL	\$1,177.25
550003	16	4/19/2004	Trans Oper AG Lease Maint	PV	40726912	CLIENT#5D70	\$3,161.97
556000	16	12/12/2003	Ins Vehicle Oper AG	JE	30125244	Year End Accrual	\$3,838.00
556000	16	12/13/2003	Ins Vehicle Oper AG	JE	30125244	Year End Accrual	(\$3,838.00)
557000	16	8/22/2003	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$10,180.23)
557000	16	8/22/2003	Ins Gen Liab Oper AG	JR	2		\$17,942.34
557000	16	8/22/2003	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	8/22/2003	Ins Gen Liab Oper AG	JR	900		\$750.14



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
557000	16	9/26/2003	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$1,180.23)
557000	16	9/26/2003	Ins Gen Liab Oper AG	JR	2		\$17,942.34
557000	16	9/26/2003	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	9/26/2003	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	10/24/2003	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$1,180.23)
557000	16	10/24/2003	Ins Gen Liab Oper AG	JR	2		\$17,810.27
557000	16	10/24/2003	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	10/24/2003	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	11/21/2003	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$1,180.06)
557000	16	11/21/2003	Ins Gen Liab Oper AG	JR	2		\$17,810.27
557000	16	11/21/2003	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	11/21/2003	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	12/1/2003	Ins Gen Liab Oper AG	JE	30122226		\$5,115.00
557000	16	12/12/2003	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$1,180.06)
557000	16	12/12/2003	Ins Gen Liab Oper AG	JR	2		\$17,810.27
557000	16	12/12/2003	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	12/12/2003	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	1/30/2004	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$5,633.90)
557000	16	1/30/2004	Ins Gen Liab Oper AG	JR	2		\$15,738.00
557000	16	1/30/2004	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	1/30/2004	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	2/25/2004	Ins Gen Liab Oper AG	JE	30132670		\$2,084.29
557000	16	2/26/2004	Ins Gen Liab Oper AG	JE	30132800		\$1,524.82
557000	16	2/27/2004	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$5,637.92)
557000	16	2/27/2004	Ins Gen Liab Oper AG	JR	2		\$20,333.00
557000	16	2/27/2004	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	2/27/2004	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	3/31/2004	Ins Gen Liab Oper AG	JE	975		(\$12.83)
557000	16	4/1/2004	Ins Gen Liab Oper AG	JE	977		\$5,677.71
557000	16	4/2/2004	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$5,637.92)
557000	16	4/2/2004	Ins Gen Liab Oper AG	JR	2		\$18,797.91
557000	16	4/2/2004	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	4/2/2004	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	4/30/2004	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$5,637.92)
557000	16	4/30/2004	Ins Gen Liab Oper AG	JR	2		\$20,690.48
557000	16	4/30/2004	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	4/30/2004	Ins Gen Liab Oper AG	JR	900		\$750.14
558000	16	8/3/2003	Ins Work Comp AG	T1	8218		(\$1,790.44)
558000	16	8/3/2003	Ins Work Comp AG	T3	8220		\$1,425.10
558000	16	8/17/2003	Ins Work Comp AG	T1	8356		(\$1,815.03)
558000	16	8/17/2003	Ins Work Comp AG	T3	8358		\$1,408.85
558000	16	8/22/2003	Ins Work Comp AG	JR	2		\$4,971.70
558000	16	8/22/2003	Ins Work Comp AG	JR	221		\$144.65
558000	16	8/22/2003	Ins Work Comp AG	JR	900		\$132.56
558000	16	8/31/2003	Ins Work Comp AG	T3	8551		\$1,419.83
558000	16	9/5/2003	Ins Work Comp AG	T1	8549		(\$1,784.63)
558000	16	9/14/2003	Ins Work Comp AG	T3	8721		\$1,495.92
558000	16	9/19/2003	Ins Work Comp AG	T1	8719		(\$1,805.09)
558000	16	9/23/2003	Ins Work Comp AG	JE	30110346		(\$3.02)
558000	16	9/26/2003	Ins Work Comp AG	JR	2		\$4,971.70
558000	16	9/26/2003	Ins Work Comp AG	JR	221		\$144.65
558000	16	9/26/2003	Ins Work Comp AG	JR	900		\$132.56
558000	16	10/3/2003	Ins Work Comp AG	T1	8882		(\$1,789.03)
558000	16	10/3/2003	Ins Work Comp AG	T3	8884		\$1,467.21
558000	16	10/7/2003	Ins Work Comp AG	T1	8972		
558000	16	10/12/2003	Ins Work Comp AG	T3	8974		
558000	16	10/12/2003	Ins Work Comp AG	T3	9033		\$1,268.98
558000	16	10/17/2003	Ins Work Comp AG	JE	30114300		(\$3.02)
558000	16	10/17/2003	Ins Work Comp AG	T1	9031		(\$1,813.42)
558000	16	10/20/2003	Ins Work Comp AG	F9	30114411		\$0.00
558000	16	10/24/2003	Ins Work Comp AG	JR	2		\$5,127.79
558000	16	10/24/2003	Ins Work Comp AG	JR	221		\$144.65
558000	16	10/24/2003	Ins Work Comp AG	JR	900		\$132.56
558000	16	10/31/2003	Ins Work Comp AG	T1	9180		(\$1,763.19)
558000	16	10/31/2003	Ins Work Comp AG	T3	9182		\$1,326.43
558000	16	11/5/2003	Ins Work Comp AG	JE	904		\$0.00
558000	16	11/9/2003	Ins Work Comp AG	T3	9414		\$1,815.97
558000	16	11/12/2003	Ins Work Comp AG	JE	30119064		(\$1.71)
558000	16	11/14/2003	Ins Work Comp AG	T1	9412		(\$2,218.03)
558000	16	11/21/2003	Ins Work Comp AG	JE	30121342	Allocation of Expenses - from	(\$6.43)
558000	16	11/21/2003	Ins Work Comp AG	JE	30121343	Allocation of Expenses - from	\$6.43
558000	16	11/21/2003	Ins Work Comp AG	JE	30121595		(\$266.82)
558000	16	11/21/2003	Ins Work Comp AG	JE	30121605		(\$266.82)
558000	16	11/21/2003	Ins Work Comp AG	JE	30121686		(\$3.49)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC#	EKT AMOUNT	DATA REQUEST 1#28
558000	16	11/21/2003	Ins Work Comp AG	JR	2		\$5,127.79
558000	16	11/21/2003	Ins Work Comp AG	JR	221		\$144.65
558000	16	11/21/2003	Ins Work Comp AG	JR	900		\$132.56
558000	16	11/26/2003	Ins Work Comp AG	T1	9550		(\$1,727.03)
558000	16	11/26/2003	Ins Work Comp AG	T3	9552		\$1,338.04
558000	16	12/1/2003	Ins Work Comp AG	JE	30122227		\$1,265.00
558000	16	12/7/2003	Ins Work Comp AG	T3	9780		\$1,460.92
558000	16	12/12/2003	Ins Work Comp AG	JR	2		\$5,127.79
558000	16	12/12/2003	Ins Work Comp AG	JR	221		\$144.65
558000	16	12/12/2003	Ins Work Comp AG	JR	900		\$132.56
558000	16	12/12/2003	Ins Work Comp AG	T1	9778		(\$1,785.75)
558000	16	12/21/2003	Ins Work Comp AG	T3	9939		\$1,375.71
558000	16	12/26/2003	Ins Work Comp AG	T1	9937		(\$1,701.82)
558000	16	1/4/2004	Ins Work Comp AG	T3	10115		\$1,512.73
558000	16	1/9/2004	Ins Work Comp AG	JE	30127217		(\$3.49)
558000	16	1/9/2004	Ins Work Comp AG	JE	30127220		(\$2.85)
558000	16	1/9/2004	Ins Work Comp AG	JE	30127222		(\$3.23)
558000	16	1/9/2004	Ins Work Comp AG	T1	10113		(\$1,751.11)
558000	16	1/18/2004	Ins Work Comp AG	T3	10305		\$1,395.74
558000	16	1/23/2004	Ins Work Comp AG	T1	10303		(\$1,675.29)
558000	16	1/30/2004	Ins Work Comp AG	JR	2		\$4,128.00
558000	16	1/30/2004	Ins Work Comp AG	JR	221		\$144.65
558000	16	1/30/2004	Ins Work Comp AG	JR	900		\$132.56
558000	16	2/2/2004	Ins Work Comp AG	T1	10457		(\$2,843.04)
558000	16	2/2/2004	Ins Work Comp AG	T3	10459		\$2,379.83
558000	16	2/18/2004	Ins Work Comp AG	T1	10619		(\$2,842.26)
558000	16	2/18/2004	Ins Work Comp AG	T3	10621		\$2,373.80
558000	16	2/24/2004	Ins Work Comp AG	JE	952		\$1,205.00
558000	16	2/25/2004	Ins Work Comp AG	JE	30132670		\$2,084.30
558000	16	2/26/2004	Ins Work Comp AG	JE	30132800		\$3,598.78
558000	16	2/27/2004	Ins Work Comp AG	JR	2		\$4,128.00
558000	16	2/27/2004	Ins Work Comp AG	JR	221		\$144.65
558000	16	2/27/2004	Ins Work Comp AG	JR	900		\$132.56
558000	16	3/4/2004	Ins Work Comp AG	T1	10779		(\$2,804.84)
558000	16	3/4/2004	Ins Work Comp AG	T3	10781		\$2,316.64
558000	16	3/14/2004	Ins Work Comp AG	T3	10937		\$3,129.18
558000	16	3/19/2004	Ins Work Comp AG	T1	10935		(\$3,657.82)
558000	16	3/28/2004	Ins Work Comp AG	T3	11090		\$2,284.00
558000	16	3/31/2004	Ins Work Comp AG	JE	975		(\$2.33)
558000	16	4/2/2004	Ins Work Comp AG	JR	2		\$6,529.89
558000	16	4/2/2004	Ins Work Comp AG	JR	221		\$144.65
558000	16	4/2/2004	Ins Work Comp AG	JR	900		\$132.56
558000	16	4/2/2004	Ins Work Comp AG	T1	11088		(\$2,723.48)
558000	16	4/14/2004	Ins Work Comp AG	T1	11295		(\$2,897.89)
558000	16	4/14/2004	Ins Work Comp AG	T3	11297		\$2,421.85
558000	16	4/28/2004	Ins Work Comp AG	T1	11466		(\$2,789.15)
558000	16	4/28/2004	Ins Work Comp AG	T3	11468		\$2,315.09
558000	16	4/30/2004	Ins Work Comp AG	JR	2		\$6,529.89
558000	16	4/30/2004	Ins Work Comp AG	JR	221		\$144.65
558000	16	4/30/2004	Ins Work Comp AG	JR	900		\$132.56
559000	16	8/22/2003	Ins Other Oper AG	JR	2		\$10,022.69
559000	16	8/22/2003	Ins Other Oper AG	JR	155		\$3,246.67
559000	16	8/22/2003	Ins Other Oper AG	JR	221		\$96.90
559000	16	8/22/2003	Ins Other Oper AG	JR	900		\$89.34
559000	16	8/22/2003	Ins Other Oper AG	JR	30009708	amtz over 3 years end 1203	\$4,542.14
559000	16	9/26/2003	Ins Other Oper AG	JR	2		\$10,022.69
559000	16	9/26/2003	Ins Other Oper AG	JR	155		\$3,246.67
559000	16	9/26/2003	Ins Other Oper AG	JR	221		\$96.90
559000	16	9/26/2003	Ins Other Oper AG	JR	900		\$89.34
559000	16	9/26/2003	Ins Other Oper AG	JR	30009708	amtz over 3 years end 1203	\$4,542.14
559000	16	10/24/2003	Ins Other Oper AG	JR	2		\$4,071.72
559000	16	10/24/2003	Ins Other Oper AG	JR	155		\$3,246.67
559000	16	10/24/2003	Ins Other Oper AG	JR	221		\$96.90
559000	16	10/24/2003	Ins Other Oper AG	JR	900		\$89.34
559000	16	10/24/2003	Ins Other Oper AG	JR	30009708	amtz over 3 years end 1203	\$4,542.14
559000	16	11/21/2003	Ins Other Oper AG	JR	2		\$4,917.72
559000	16	11/21/2003	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	11/21/2003	Ins Other Oper AG	JR	221		\$96.90
559000	16	11/21/2003	Ins Other Oper AG	JR	900		\$89.34
559000	16	11/21/2003	Ins Other Oper AG	JR	30009708	amtz over 3 years end 1203	\$4,542.14
559000	16	12/1/2003	Ins Other Oper AG	JE	30122229		\$3,040.00
559000	16	12/12/2003	Ins Other Oper AG	JR	2		\$4,917.72
559000	16	12/12/2003	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	12/12/2003	Ins Other Oper AG	JR	221		\$96.90

559000	16	12/12/2003	Ins Other Oper AG	JR	900		\$89.34
559000	16	12/12/2003	Ins Other Oper AG	JR	30009708	amtz over 3 years end 1203	\$4,542.14
559000	16	1/30/2004	Ins Other Oper AG	JR	2		\$12,053.41
559000	16	1/30/2004	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	1/30/2004	Ins Other Oper AG	JR	221		\$96.90
559000	16	1/30/2004	Ins Other Oper AG	JR	900		\$85.32
559000	16	2/25/2004	Ins Other Oper AG	JE	30132670		\$914.64
559000	16	2/26/2004	Ins Other Oper AG	JE	30132800		(\$17,098.64)
559000	16	2/27/2004	Ins Other Oper AG	JR	2		\$15,556.41
559000	16	2/27/2004	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	2/27/2004	Ins Other Oper AG	JR	221		\$96.90
559000	16	2/27/2004	Ins Other Oper AG	JR	900		\$89.34
559000	16	3/31/2004	Ins Other Oper AG	JE	975		(\$1.50)
559000	16	4/2/2004	Ins Other Oper AG	JR	2		\$5,255.59
559000	16	4/2/2004	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	4/2/2004	Ins Other Oper AG	JR	221		\$96.90
559000	16	4/2/2004	Ins Other Oper AG	JR	900		\$89.34
559000	16	4/30/2004	Ins Other Oper AG	JR	2		\$5,255.59
559000	16	4/30/2004	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	4/30/2004	Ins Other Oper AG	JR	221		\$96.90
559000	16	4/30/2004	Ins Other Oper AG	JR	900		\$89.34
566100	16	10/24/2003	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$593.52
566100	16	11/21/2003	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$1,978.06
566100	16	12/12/2003	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$3,000.48
566100	16	1/30/2004	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$7,303.71
566100	16	2/27/2004	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$13,847.36
566100	16	4/2/2004	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$82,594.35
566100	16	4/30/2004	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$164,488.76
566300	16	8/22/2003	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$1,067.52)
566300	16	9/26/2003	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$1,067.52)
566300	16	10/24/2003	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$1,067.52)
566300	16	11/21/2003	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	\$3,317.17
566300	16	12/12/2003	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$782.78)
566300	16	1/30/2004	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$925.15)
566300	16	2/27/2004	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$925.15)
566300	16	4/2/2004	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$925.15)
566300	16	4/30/2004	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$925.15)
566700	16	8/22/2003	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$1,067.52
566700	16	8/22/2003	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	9/26/2003	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$1,067.52
566700	16	9/26/2003	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	10/24/2003	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$1,067.52
566700	16	10/24/2003	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	11/19/2003	Reg Comm Other Oper AG	JE	908		(\$4,384.69)
566700	16	11/21/2003	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$1,067.52
566700	16	11/21/2003	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	12/12/2003	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$782.78
566700	16	12/12/2003	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	1/30/2004	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$925.15
566700	16	1/30/2004	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	2/27/2004	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$925.15
566700	16	2/27/2004	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	4/2/2004	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$925.15
566700	16	4/2/2004	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	4/30/2004	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$925.15
566700	16	4/30/2004	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
570100	15	8/6/2003	Uncollectible Accounts	JE	29		\$4,494.00
570100	15	8/6/2003	Uncollectible Accounts	JE	901		\$3,335.55
570100	15	8/19/2003	Uncollectible Accounts	JE	911		(\$21,091.58)
570100	15	8/20/2003	Uncollectible Accounts	JE	912		(\$1,367.46)
570100	15	8/21/2003	Uncollectible Accounts	JE	915		(\$2,826.88)
570100	15	8/22/2003	Uncollectible Accounts	JE	37		\$23,976.40
570100	15	8/22/2003	Uncollectible Accounts	JE	920		\$470.60
570100	15	9/15/2003	Uncollectible Accounts	JE	912		\$1,991.56
570100	15	9/16/2003	Uncollectible Accounts	JE	29		\$5,995.91
570100	15	9/19/2003	Uncollectible Accounts	JE	915		(\$2,607.69)
570100	15	9/24/2003	Uncollectible Accounts	JE	920		(\$997.98)
570100	15	9/26/2003	Uncollectible Accounts	JE	37		(\$35,436.32)
570100	15	9/26/2003	Uncollectible Accounts	JE	927		(\$5,680.39)
570100	15	10/10/2003	Uncollectible Accounts	JE	29		\$2,101.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
570100	15	10/10/2003	Uncollectible Accounts	JE	36		\$1,404.84
570100	15	10/10/2003	Uncollectible Accounts	JE	915		(\$789.99)
570100	15	10/15/2003	Uncollectible Accounts	JE	920		(\$571.48)
570100	15	10/21/2003	Uncollectible Accounts	JE	37		\$4,020.28
570100	15	10/21/2003	Uncollectible Accounts	JE	925		(\$2,090.04)
570100	15	10/24/2003	Uncollectible Accounts	JE	30115842	KY CIS POST	(\$1.45)
570100	15	10/29/2003	Uncollectible Accounts	JE	30116348	KY CIS POST	(\$64.64)
570100	15	10/29/2003	Uncollectible Accounts	JE	30116561	KY CIS POST	(\$44.35)
570100	15	10/30/2003	Uncollectible Accounts	JE	30116692	KY CIS POST	(\$24.35)
570100	15	10/31/2003	Uncollectible Accounts	JE	30116877	KY CIS POST	(\$142.05)
570100	15	11/5/2003	Uncollectible Accounts	JE	29		(\$10,198.17)
570100	15	11/7/2003	Uncollectible Accounts	JE	30118514	KY CIS POST	(\$46.00)
570100	15	11/10/2003	Uncollectible Accounts	JE	30118710	KY CIS POST	(\$64.97)
570100	15	11/11/2003	Uncollectible Accounts	JE	30118882	KY CIS POST	\$28.37
570100	15	11/12/2003	Uncollectible Accounts	JE	30119300	KY CIS POST	(\$31.29)
570100	15	11/15/2003	Uncollectible Accounts	JE	30119776	KY CIS POST	(\$151.47)
570100	15	11/18/2003	Uncollectible Accounts	JE	30120159	KY CIS POST	(\$42.40)
570100	15	11/19/2003	Uncollectible Accounts	JE	30120917	KY CIS POST	(\$403.71)
570100	15	11/21/2003	Uncollectible Accounts	JE	915		\$469.50
570100	15	11/21/2003	Uncollectible Accounts	JE	30121664	KY CIS POST	(\$81.16)
570100	15	11/24/2003	Uncollectible Accounts	JE	30122029	KY CIS POST	\$448.60
570100	15	11/25/2003	Uncollectible Accounts	JE	30122312	KY CIS POST	(\$16.20)
570100	15	12/2/2003	Uncollectible Accounts	JE	29		(\$11,250.00)
570100	15	12/2/2003	Uncollectible Accounts	JE	30122889	KY CIS POST	(\$347.99)
570100	15	12/3/2003	Uncollectible Accounts	JE	30123298	KY CIS POST	(\$175.14)
570100	15	12/3/2003	Uncollectible Accounts	JE	30123681	KY CIS POST	(\$72.80)
570100	15	12/4/2003	Uncollectible Accounts	JE	30124023	KY CIS POST	(\$26.24)
570100	15	12/5/2003	Uncollectible Accounts	JE	30124064		\$2,837.78
570100	15	12/9/2003	Uncollectible Accounts	JE	30124739	KY CIS POST	(\$172.88)
570100	15	12/10/2003	Uncollectible Accounts	JE	30124893	KY CIS POST	(\$81.12)
570100	15	12/12/2003	Uncollectible Accounts	JE	30125232	KY CIS POST	(\$51.52)
570100	15	12/12/2003	Uncollectible Accounts	JE	30125643	KY CIS POST	\$67,456.41
570100	15	12/15/2003	Uncollectible Accounts	JE	30125818	KY CIS POST	(\$36.71)
570100	15	12/16/2003	Uncollectible Accounts	JE	30125901	KY CIS POST	(\$69.06)
570100	15	12/17/2003	Uncollectible Accounts	JE	30125988	KY CIS POST	(\$81.10)
570100	15	12/19/2003	Uncollectible Accounts	JE	30126120	KY CIS POST	(\$248.35)
570100	15	12/24/2003	Uncollectible Accounts	JE	30126422	KY CIS POST	(\$135.79)
570100	15	12/24/2003	Uncollectible Accounts	JE	30126483	KY CIS POST	(\$66.62)
570100	15	12/30/2003	Uncollectible Accounts	JE	30126698	KY CIS POST	(\$10.24)
570100	15	1/2/2004	Uncollectible Accounts	JE	30126880	KY CIS POST	(\$66.51)
570100	15	1/6/2004	Uncollectible Accounts	JE	30126938	KY CIS POST	(\$112.97)
570100	15	1/7/2004	Uncollectible Accounts	JE	30127047	KY CIS POST	(\$20.04)
570100	15	1/7/2004	Uncollectible Accounts	JE	30127126	KY CIS POST	(\$337.37)
570100	15	1/8/2004	Uncollectible Accounts	JE	30127212	KY CIS POST	(\$76.03)
570100	15	1/12/2004	Uncollectible Accounts	JE	30127444	KY CIS POST	(\$10.18)
570100	15	1/15/2004	Uncollectible Accounts	JE	30128000	KY CIS POST	(\$94.69)
570100	15	1/16/2004	Uncollectible Accounts	JE	30128217	KY CIS POST	(\$101.61)
570100	15	1/19/2004	Uncollectible Accounts	JE	30128448	KY CIS POST	(\$60.41)
570100	15	1/21/2004	Uncollectible Accounts	JE	30128807	KY CIS POST	(\$91.41)
570100	15	1/22/2004	Uncollectible Accounts	JE	30128919	KY CIS POST	\$66.51
570100	15	1/23/2004	Uncollectible Accounts	JE	29		\$14,567.48
570100	15	1/23/2004	Uncollectible Accounts	JE	30129045	KY CIS POST	(\$246.97)
570100	15	1/26/2004	Uncollectible Accounts	JE	30129132	KY CIS POST	(\$12.29)
570100	15	1/27/2004	Uncollectible Accounts	JE	30129360	KY CIS POST	(\$65.98)
570100	15	1/28/2004	Uncollectible Accounts	JE	30129508	KY CIS POST	(\$52.41)
570100	15	1/29/2004	Uncollectible Accounts	JE	30129738	KY CIS POST	(\$228.91)
570100	15	1/30/2004	Uncollectible Accounts	JE	30129974	KY CIS POST	\$31,883.58
570100	15	2/2/2004	Uncollectible Accounts	JE	30130197	KY CIS POST	(\$68.97)
570100	15	2/3/2004	Uncollectible Accounts	JE	30130286	KY CIS POST	(\$26.16)
570100	15	2/4/2004	Uncollectible Accounts	JE	30130500	KY CIS POST	(\$259.69)
570100	15	2/5/2004	Uncollectible Accounts	JE	30130616	KY CIS POST	(\$291.23)
570100	15	2/6/2004	Uncollectible Accounts	JE	30130811	KY CIS POST	(\$194.74)
570100	15	2/9/2004	Uncollectible Accounts	JE	30130947	KY CIS POST	(\$449.47)
570100	15	2/10/2004	Uncollectible Accounts	JE	30131104	KY CIS POST	(\$60.60)
570100	15	2/12/2004	Uncollectible Accounts	JE	30131501	KY CIS POST	(\$390.71)
570100	15	2/13/2004	Uncollectible Accounts	JE	30131673	KY CIS POST	(\$152.87)
570100	15	2/17/2004	Uncollectible Accounts	JE	30131802	KY CIS POST	(\$36.69)
570100	15	2/18/2004	Uncollectible Accounts	JE	30131905	KY CIS POST	(\$126.77)
570100	15	2/19/2004	Uncollectible Accounts	JE	30132103	KY CIS POST	(\$420.11)
570100	15	2/20/2004	Uncollectible Accounts	JE	30132224	KY CIS POST	(\$133.69)
570100	15	2/23/2004	Uncollectible Accounts	JE	29		(\$4,697.58)
570100	15	2/23/2004	Uncollectible Accounts	JE	30132366	KY CIS POST	(\$131.68)
570100	15	2/24/2004	Uncollectible Accounts	JE	30132538	KY CIS POST	(\$171.81)
570100	15	2/25/2004	Uncollectible Accounts	JE	30132697	KY CIS POST	(\$305.15)
570100	15	2/27/2004	Uncollectible Accounts	JE	30133283	KY CIS POST	\$28,176.02

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC#	AMOUNT
570100	15	3/1/2004	Uncollectible Accounts	JE	30133558	KY CIS POST (\$411.69)
570100	15	3/2/2004	Uncollectible Accounts	JE	30133698	KY CIS POST (\$107.67)
570100	15	3/3/2004	Uncollectible Accounts	JE	30133825	KY CIS POST (\$193.35)
570100	15	3/4/2004	Uncollectible Accounts	JE	30133955	KY CIS POST (\$163.06)
570100	15	3/5/2004	Uncollectible Accounts	JE	30134079	KY CIS POST (\$115.07)
570100	15	3/8/2004	Uncollectible Accounts	JE	30134414	KY CIS POST \$440.90
570100	15	3/9/2004	Uncollectible Accounts	JE	30134512	KY CIS POST (\$27.40)
570100	15	3/10/2004	Uncollectible Accounts	JE	30134736	KY CIS POST (\$130.83)
570100	15	3/11/2004	Uncollectible Accounts	JE	30134821	KY CIS POST (\$66.61)
570100	15	3/12/2004	Uncollectible Accounts	JE	30134896	KY CIS POST (\$261.31)
570100	15	3/16/2004	Uncollectible Accounts	JE	30135021	KY CIS POST (\$323.89)
570100	15	3/16/2004	Uncollectible Accounts	JE	30135168	KY CIS POST \$12.63
570100	15	3/17/2004	Uncollectible Accounts	JE	30135274	KY CIS POST (\$24.57)
570100	15	3/18/2004	Uncollectible Accounts	JE	30135497	KY CIS POST (\$90.20)
570100	15	3/19/2004	Uncollectible Accounts	JE	30135676	KY CIS POST (\$111.36)
570100	15	3/22/2004	Uncollectible Accounts	JE	30135799	KY CIS POST (\$387.33)
570100	15	3/23/2004	Uncollectible Accounts	JE	30135966	KY CIS POST (\$39.02)
570100	15	3/24/2004	Uncollectible Accounts	JE	30136108	KY CIS POST (\$94.95)
570100	15	3/25/2004	Uncollectible Accounts	JE	29	(\$1,995.07)
570100	15	3/25/2004	Uncollectible Accounts	JE	30136236	KY CIS POST (\$61.17)
570100	15	3/26/2004	Uncollectible Accounts	JE	30136349	KY CIS POST (\$469.44)
570100	15	3/29/2004	Uncollectible Accounts	JE	30136508	KY CIS POST (\$212.78)
570100	15	3/30/2004	Uncollectible Accounts	JE	30136672	KY CIS POST \$18,312.67
570100	15	3/31/2004	Uncollectible Accounts	JE	30136812	KY CIS POST (\$86.62)
570100	15	4/1/2004	Uncollectible Accounts	JE	30137031	KY CIS POST (\$25.29)
570100	15	4/2/2004	Uncollectible Accounts	JE	30137300	KY CIS POST (\$355.78)
570100	15	4/5/2004	Uncollectible Accounts	JE	30137511	KY CIS POST (\$53.97)
570100	15	4/6/2004	Uncollectible Accounts	JE	30137692	KY CIS POST (\$42.44)
570100	15	4/7/2004	Uncollectible Accounts	JE	30137823	KY CIS POST (\$55.17)
570100	15	4/8/2004	Uncollectible Accounts	JE	30137944	KY CIS POST (\$83.00)
570100	15	4/9/2004	Uncollectible Accounts	JE	30138159	KY CIS POST (\$75.13)
570100	15	4/12/2004	Uncollectible Accounts	JE	30138355	KY CIS POST (\$42.34)
570100	15	4/13/2004	Uncollectible Accounts	JE	30138529	KY CIS POST (\$17.42)
570100	15	4/14/2004	Uncollectible Accounts	JE	30138774	KY CIS POST (\$145.00)
570100	15	4/16/2004	Uncollectible Accounts	JE	30139244	KY CIS POST (\$147.80)
570100	15	4/19/2004	Uncollectible Accounts	JE	30139399	KY CIS POST (\$33.42)
570100	15	4/20/2004	Uncollectible Accounts	JE	30139737	KY CIS POST (\$80.22)
570100	15	4/21/2004	Uncollectible Accounts	JE	30140112	KY CIS POST (\$155.20)
570100	15	4/22/2004	Uncollectible Accounts	JE	30140202	KY CIS POST (\$251.60)
570100	15	4/26/2004	Uncollectible Accounts	JE	30140506	KY CIS POST (\$15.15)
570100	15	4/27/2004	Uncollectible Accounts	JE	29	\$9,105.33
570100	15	4/27/2004	Uncollectible Accounts	JE	30140772	KY CIS POST \$33,061.31
570100	15	4/28/2004	Uncollectible Accounts	JE	30140907	KY CIS POST (\$305.21)
570100	15	4/29/2004	Uncollectible Accounts	JE	30141185	KY CIS POST (\$104.39)
570100	15	4/30/2004	Uncollectible Accounts	JE	30141535	KY CIS POST (\$256.76)

575000	14	7/28/2003	Misc Oper TD	PS	40510761	Overtime Meals \$349.02
575000	13	7/30/2003	Misc Oper WT	PV	40514379	ORDER#66223 \$55.00
575000	13	7/30/2003	Misc Oper WT	PV	40514382	ORDER# 66229 \$55.00
575000	14	7/30/2003	Misc Oper TD	PV	40514429	DRUM UNIT \$232.14
575000	14	7/30/2003	Misc Oper TD	PV	40514435	ACCT#1041 3202 \$606.38
575000	15	7/30/2003	Misc Oper CA	PV	40514396	ACCT#1041 3202 \$2,382.14
575000	15	7/30/2003	Misc Oper CA	PV	40514407	CUST#634 RADIO REPAIR \$322.84
575000	15	7/30/2003	Misc Oper CA	PV	40514435	ACCT#1041 3202 \$3,511.50
575000	16	7/30/2003	Misc Oper AG	PV	40514362	CUST#2190 \$56.76
575000	16	7/30/2003	Misc Oper AG	PV	40514645	1/3 COLOR AD \$42.40
575000	12	7/31/2003	Misc Oper P	CC	31044	WAL MART \$8.42
575000	13	7/31/2003	Misc Oper WT	CC	31071	NATIONAL WORKW \$81.61
575000	13	7/31/2003	Misc Oper WT	CC	31101	NATIONAL WORKW \$81.61
575000	13	7/31/2003	Misc Oper WT	CC	31103	INDUSTRIAL CHEMICALS \$335.06
575000	14	7/31/2003	Misc Oper TD	CC	31077	BIG AUGER MACHINE AND \$132.50
575000	14	7/31/2003	Misc Oper TD	CC	31080	JACK PARKER BATTERY \$111.43
575000	14	7/31/2003	Misc Oper TD	CC	31088	THE HOME DEPOT \$44.47
575000	14	7/31/2003	Misc Oper TD	CC	31100	NATIONAL WORKW \$84.79
575000	15	7/31/2003	Misc Oper CA	CC	31078	PERKINS REST \$18.43
575000	16	7/31/2003	Misc Oper AG	CC	31048	KINKO'S \$5.25
575000	16	7/31/2003	Misc Oper AG	CC	31063	CHAMBER OF COMMERCE \$815.00
575000	16	7/31/2003	Misc Oper AG	CC	31064	MICHAELS \$17.24
575000	16	7/31/2003	Misc Oper AG	CC	31083	A BLOOMING MIRACLE-FT \$43.10
575000	16	7/31/2003	Misc Oper AG	CC	31096	FAST SIGNS \$219.93
575000	16	7/31/2003	Misc Oper AG	CC	31097	A BLOOMING MIRACLE-FT \$47.70
575000	16	7/31/2003	Misc Oper AG	PS	40515561	Labor on Float \$1,200.00
575000	13	8/4/2003	Misc Oper WT	PV	40518408	CLEANING & TESTING \$55.00
575000	16	8/4/2003	Misc Oper AG	PV	40518395	ORDER # 53919 \$807.64
575000	16	8/4/2003	Misc Oper AG	PV	40518396	ACCT # 193068 000 \$950.00



OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	8/5/2003	Misc Oper TD	PV	40518722	5.0257058295e+016	\$52.91
575000	14	8/6/2003	Misc Oper TD	PV	40520563	90002601	\$1,298.95
575000	14	8/6/2003	Misc Oper TD	PV	40520568	5.0286342931e+016	\$115.97
575000	14	8/7/2003	Misc Oper TD	CC	34165	WAL MART	\$26.50
575000	14	8/7/2003	Misc Oper TD	CC	34166	THE HOME DEPOT	\$13.66
575000	14	8/7/2003	Misc Oper TD	CC	34167	CHEVY CHASE HARDWAR	\$381.59
575000	14	8/7/2003	Misc Oper TD	CC	34168	LOWE'S	\$67.90
575000	14	8/7/2003	Misc Oper TD	CC	34173	CHEVRON	\$8.00
575000	14	8/7/2003	Misc Oper TD	CC	34182	GRAYBAR ELECTRIC CO	\$162.29
575000	14	8/7/2003	Misc Oper TD	CC	34187	GRAYBAR ELECTRIC CO	\$87.00
575000	14	8/7/2003	Misc Oper TD	CC	34196	WAL MART	\$30.15
575000	14	8/7/2003	Misc Oper TD	CC	34209	NATIONAL WORKW	\$84.79
575000	14	8/7/2003	Misc Oper TD	CC	34246	UNITED RENTALS	\$193.93
575000	14	8/7/2003	Misc Oper TD	CC	34247	LOWE'S	\$634.55
575000	14	8/7/2003	Misc Oper TD	CC	34253	EQUIP SLS&RNTL	\$214.97
575000	14	8/7/2003	Misc Oper TD	CC	34254	THE HOME DEPOT	\$538.91
575000	14	8/7/2003	Misc Oper TD	CC	34258	BROCK MCVEY CO	\$391.45
575000	14	8/7/2003	Misc Oper TD	CC	34265	BP OIL	\$9.74
575000	14	8/7/2003	Misc Oper TD	CC	34273	NATIONAL WORKW	\$81.61
575000	14	8/7/2003	Misc Oper TD	CC	34275	WALGREEN	\$8.46
575000	14	8/7/2003	Misc Oper TD	CC	34279	PERKINS REST	\$6.66
575000	14	8/7/2003	Misc Oper TD	CC	34300	NATIONAL WORKW	\$121.62
575000	14	8/7/2003	Misc Oper TD	CC	34319	WILSON EQUIPMENT CO I	\$124.62
575000	14	8/7/2003	Misc Oper TD	CC	34328	SUPERAMERICA	\$5.81
575000	15	8/7/2003	Misc Oper CA	CC	34280	THE CI THORNBURG CO. I	\$471.70
575000	16	8/7/2003	Misc Oper AG	CC	34260	DON PABLOS	\$81.93
575000	16	8/7/2003	Misc Oper AG	CC	34320	A BLOOMING MIRACLE-FT	\$43.10
575000	16	8/7/2003	Misc Oper AG	CC	34330	WAL MART	\$22.95
575000	12	8/12/2003	Misc Oper P	PS	40524797	REGISTRATION FEE CONV	\$330.00
575000	13	8/12/2003	Misc Oper WT	JE	928		\$289.76
575000	13	8/12/2003	Misc Oper WT	OV	10061997	1/2" ELL SCH 40	\$0.17
575000	13	8/12/2003	Misc Oper WT	OV	10061997	1/2"X10' S40 PVC	\$1.16
575000	13	8/12/2003	Misc Oper WT	OV	10061997	8 OZ PRMR/CLNR PVC	\$1.88
575000	13	8/12/2003	Misc Oper WT	OV	10061997	PROF 4" POP UP HD	\$13.53
575000	13	8/12/2003	Misc Oper WT	OV	10061997	STAKES	\$2.62
575000	14	8/12/2003	Misc Oper TD	JE	928		\$96.78
575000	16	8/12/2003	Misc Oper AG	JE	928		\$226.00
575000	16	8/12/2003	Misc Oper AG	JE	30105191		\$273.00
575000	16	8/12/2003	Misc Oper AG	JE	30105194		(\$0.30)
575000	12	8/14/2003	Misc Oper P	CC	37901	CENTRAL EQUIPMENT	\$16.79
575000	12	8/14/2003	Misc Oper P	CC	37920	THE HOME DEPOT	\$36.55
575000	13	8/14/2003	Misc Oper WT	CC	37843	RADIO SHACK	\$35.49
575000	13	8/14/2003	Misc Oper WT	CC	37924	IRON AGE/KNAPP SHOES	\$59.79
575000	13	8/14/2003	Misc Oper WT	CC	37950	WAL MART	\$7.39
575000	13	8/14/2003	Misc Oper WT	CC	37971	LOWE'S	\$72.01
575000	13	8/14/2003	Misc Oper WT	RC	992985		(\$30.00)
575000	14	8/14/2003	Misc Oper TD	CC	37839	BIG AUGER MACHINE AND	\$243.80
575000	14	8/14/2003	Misc Oper TD	CC	37867	DOUGLAS TIRE SERVICE	\$28.85
575000	14	8/14/2003	Misc Oper TD	CC	37925	BLUEGRASS FIRE EQUIPM	\$178.00
575000	14	8/14/2003	Misc Oper TD	CC	37933	THE HOME DEPOT	\$54.21
575000	14	8/14/2003	Misc Oper TD	CC	37937	EQUIP SLS&RNTL	\$71.70
575000	14	8/14/2003	Misc Oper TD	CC	37965	UNITED RENTALS	\$130.26
575000	14	8/14/2003	Misc Oper TD	CC	37966	LOWE'S	\$11.48
575000	14	8/14/2003	Misc Oper TD	CC	37976	CHEVRON	\$2.68
575000	15	8/14/2003	Misc Oper CA	CC	40348	CDW COMPUTER CENTE	\$112.18
575000	15	8/14/2003	Misc Oper CA	CC	40350	ARBY'S #911 Q	\$7.38
575000	16	8/14/2003	Misc Oper AG	CC	37861	NEWSLIBRARY.COM ARTI	\$9.95
575000	16	8/14/2003	Misc Oper AG	CC	37927	A BLOOMING MIRACLE-FT	\$47.70
575000	16	8/14/2003	Misc Oper AG	CC	37940	WAL MART	\$29.20
575000	16	8/14/2003	Misc Oper AG	CC	37941	RITE AID STORE	\$42.98
575000	14	8/18/2003	Misc Oper TD	PV	40530197	ACCT KENTAMER	\$19.57
575000	16	8/18/2003	Misc Oper AG	IJ	30105673		\$0.96
575000	16	8/18/2003	Misc Oper AG	PV	40530189	KY AM WATER	\$150.00
575000	16	8/18/2003	Misc Oper AG	PV	40530198	KY AM WATER	\$1,902.70
575000	16	8/18/2003	Misc Oper AG	PV	40530207	CLIENT 320	\$1,584.00
575000	12	8/19/2003	Misc Oper P	PV	40531285	CUST KY AMERICAN WA	\$14.10
575000	12	8/19/2003	Misc Oper P	PV	40531288	CUST # 395650	\$25.80
575000	13	8/19/2003	Misc Oper WT	PV	40530602	2 FLAT REPAIRS	\$15.00
575000	13	8/19/2003	Misc Oper WT	PV	40530637	KY AM WATER	\$78.08
575000	13	8/19/2003	Misc Oper WT	PV	40531301	1 0347 21181 20	\$302.28
575000	14	8/19/2003	Misc Oper TD	PV	40530663	ACCT KEN2386	\$33.39
575000	14	8/19/2003	Misc Oper TD	PV	40530666	KY AM WATER	\$232.94
575000	14	8/19/2003	Misc Oper TD	PV	40530667	KY AM WATER	\$662.66
575000	14	8/19/2003	Misc Oper TD	PV	40531261	514318 00	\$178.88
575000	15	8/19/2003	Misc Oper CA	JE	911		(\$65.84)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	15	8/19/2003	Misc Oper CA	PV	40530657	ACCT 10413202	\$3,516.65
575000	15	8/19/2003	Misc Oper CA	PV	40531266	ACCT # 10413202	\$3,419.78
575000	16	8/19/2003	Misc Oper AG	PV	40530673	ACCT 01010012964203	\$1,791.87
575000	16	8/19/2003	Misc Oper AG	PV	40531280	INV # 7071011	\$2,835.00
575000	13	8/20/2003	Misc Oper WT	RC	1531		(\$10.60)
575000	15	8/20/2003	Misc Oper CA	JE	912		(\$9.97)
575000	16	8/21/2003	Misc Oper AG	IJ	30106318		(\$99.64)
575000	13	8/22/2003	Misc Oper WT	JE	30106560	Allocation of Expenses - BU	(\$277.33)
575000	16	8/22/2003	Misc Oper AG	JG	12000001	DEF OTHER	(\$71,021.61)
575000	16	8/22/2003	Misc Oper AG	JG	12000001	REG AFUDC WIP	\$16,274.08
575000	16	8/22/2003	Misc Oper AG	JR	30009681	ends 12/01/03 36 mos	\$470.22
575000	16	8/22/2003	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.16
575000	16	8/22/2003	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	8/22/2003	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	8/22/2003	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	8/22/2003	Misc Oper AG	JR	30009695	ends 5/1/04 for 36 mos	\$848.07
575000	16	8/22/2003	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	12	8/26/2003	Misc Oper P	PV	40536588	KY AM WATER	\$45.35
575000	13	8/26/2003	Misc Oper WT	PV	40536592	ACCT 103472118120	\$243.50
575000	14	8/26/2003	Misc Oper TD	PV	40536625	KY AM WATER TRI VILLAG	\$1.95
575000	15	8/26/2003	Misc Oper CA	PV	40536630	ACCT 10413202	\$53.84
575000	15	8/26/2003	Misc Oper CA	PV	40536633	ACCT 10413202	\$2,720.41
575000	15	8/26/2003	Misc Oper CA	PV	40536786	ACCT 10413202	\$1,689.77
575000	16	8/26/2003	Misc Oper AG	PV	40537179	Sep-03	\$1,635.00
575000	16	8/26/2003	Misc Oper AG	PV	40537183	ACCT 173308	\$2,000.00
575000	16	8/27/2003	Misc Oper AG	PV	40539601	ITEM # 26 63 25	\$970.50
575000	12	8/28/2003	Misc Oper P	CC	47117	WAL MART	\$38.64
575000	12	8/28/2003	Misc Oper P	CC	47130	ADVANCE AUTO PARTS	\$63.54
575000	12	8/28/2003	Misc Oper P	CC	47131	RYAN'S AGRICULTURAL P	\$124.02
575000	13	8/28/2003	Misc Oper WT	CC	47116	NATIONAL WORKW	\$95.39
575000	14	8/28/2003	Misc Oper TD	CC	47142	BIG AUGER MACHINE AND	\$143.10
575000	14	8/28/2003	Misc Oper TD	CC	47147	LOWE'S	\$195.08
575000	16	8/28/2003	Misc Oper AG	CC	47120	A BLOOMING MIRACLE-FT	\$47.70
575000	16	8/28/2003	Misc Oper AG	CC	47129	MICHLER FLORIST & G	\$42.10
575000	16	8/28/2003	Misc Oper AG	CC	49599	SOFTMART	\$28.35
575000	16	8/28/2003	Misc Oper AG	CC	49750	CDW DIRECT	\$192.60
575000	16	8/28/2003	Misc Oper AG	PV	40539835	200365	\$1,700.00
575000	13	9/2/2003	Misc Oper WT	PS	40542110	LAB RECERTIFICATION FE	\$250.00
575000	13	9/2/2003	Misc Oper WT	PV	40542007	KY AM WATER	\$158.44
575000	14	9/2/2003	Misc Oper TD	PV	40542049	KY AM WATER	\$65.00
575000	14	9/2/2003	Misc Oper TD	PV	40542053	8/8/03 KY AM WATER	\$65.00
575000	15	9/2/2003	Misc Oper CA	PV	40542060	ACCT 10413202	\$2,367.27
575000	12	9/4/2003	Misc Oper P	CC	50196	IRON AGE/KNAPP SHOES	\$83.24
575000	13	9/4/2003	Misc Oper WT	CC	50201	CENTRAL EQUIPMENT	\$434.59
575000	13	9/4/2003	Misc Oper WT	CC	50202	CENTRAL EQUIPMENT	\$7.74
575000	13	9/4/2003	Misc Oper WT	CC	50204	GROTT LOCKSMITH CENT	\$7.84
575000	13	9/4/2003	Misc Oper WT	CC	50209	FAST SIGNS	\$36.57
575000	13	9/4/2003	Misc Oper WT	CC	50219	RADIO SHACK	\$6.35
575000	13	9/4/2003	Misc Oper WT	CC	50220	USA BLUE BOOK	\$60.46
575000	13	9/4/2003	Misc Oper WT	PV	40543961	WO# 10557	\$229.57
575000	13	9/4/2003	Misc Oper WT	PV	40543964	WO#10679	\$54.00
575000	14	9/4/2003	Misc Oper TD	CC	50182	THE CHOP HOUSE	\$37.91
575000	14	9/4/2003	Misc Oper TD	CC	50187	NATIONAL WORKW	\$81.61
575000	14	9/4/2003	Misc Oper TD	CC	50189	RADIO SHACK	\$52.99
575000	14	9/4/2003	Misc Oper TD	CC	50197	NATIONAL WORKW	\$87.97
575000	14	9/4/2003	Misc Oper TD	CC	50235	RITE AID STORE	\$21.43
575000	14	9/4/2003	Misc Oper TD	CC	50236	LEXINGTON HITCH & TRLR	\$332.41
575000	14	9/4/2003	Misc Oper TD	CC	50237	LEXINGTON HITCH & TRLR	\$30.64
575000	14	9/4/2003	Misc Oper TD	PV	40543916	90002601	\$811.30
575000	14	9/4/2003	Misc Oper TD	PV	40543931	5.0257058295e+016	\$53.49
575000	16	9/4/2003	Misc Oper AG	CC	50188	BEST BUY	\$1,220.49
575000	16	9/4/2003	Misc Oper AG	CC	50194	TIVO INC RB	\$299.00
575000	16	9/4/2003	Misc Oper AG	CC	50200	A BLOOMING MIRACLE-FT	\$43.10
575000	16	9/4/2003	Misc Oper AG	CC	50206	SONY E-SOLUTIONS	\$25.79
575000	12	9/5/2003	Misc Oper P	CC	55579	NATIONAL WORKW	\$100.70
575000	12	9/5/2003	Misc Oper P	CC	55676	KD STAMP COMPANY, INC.	\$179.16
575000	13	9/5/2003	Misc Oper WT	CC	55600	CINGULAR	\$53.00
575000	13	9/5/2003	Misc Oper WT	CC	55643	LYNN BLUE PRNT	\$18.97
575000	13	9/5/2003	Misc Oper WT	CC	55644	BYPASS HARDWARE & RE	\$150.07
575000	13	9/5/2003	Misc Oper WT	CC	55645	LOWE'S	\$41.20
575000	14	9/5/2003	Misc Oper TD	CC	55226	OWENTON AUTO BATH	\$6.00
575000	14	9/5/2003	Misc Oper TD	CC	55659	THE HOME DEPOT	\$28.11
575000	14	9/5/2003	Misc Oper TD	CC	55661	GROTT LOCKSMITH CENT	\$25.76
575000	14	9/5/2003	Misc Oper TD	CC	55663	FAYETTE SEED/KY GRDEN	\$37.84
575000	14	9/5/2003	Misc Oper TD	CC	55669	EASTLAND LAWN/GARDE	\$57.84

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	9/5/2003	Misc Oper TD	CC	55718	LOWE'S	\$26.50
575000	15	9/5/2003	Misc Oper CA	CC	55695	NATIONAL WORKW	\$100.70
575000	15	9/5/2003	Misc Oper CA	PS	40544189	FEE RETURNED CK 047937	\$25.00
575000	14	9/9/2003	Misc Oper TD	PV	40547089	ACCT 03462700	\$390.09
575000	14	9/9/2003	Misc Oper TD	PV	40547090	ACCT 03462700	\$746.25
575000	14	9/9/2003	Misc Oper TD	PV	40547092	ACCT 03462700	\$1,003.03
575000	13	9/11/2003	Misc Oper WT	CC	74631	BYPASS HARDWARE & RE	\$56.33
575000	13	9/11/2003	Misc Oper WT	CC	74633	BYPASS HARDWARE & RE	(\$11.80)
575000	13	9/11/2003	Misc Oper WT	CC	74634	BYPASS HARDWARE & RE	\$5.36
575000	13	9/11/2003	Misc Oper WT	CC	74635	BYPASS HARDWARE & RE	\$55.35
575000	13	9/11/2003	Misc Oper WT	CC	74648	S AND S TIRE	\$13.30
575000	13	9/11/2003	Misc Oper WT	CC	74657	WALGREEN	\$7.83
575000	13	9/11/2003	Misc Oper WT	PD	40549749	395650 CREDIT	(\$39.70)
575000	13	9/11/2003	Misc Oper WT	PV	40549744	395650	\$20.00
575000	13	9/11/2003	Misc Oper WT	PV	40549746	395650	\$173.13
575000	13	9/11/2003	Misc Oper WT	PV	40549748	395550	\$130.36
575000	13	9/11/2003	Misc Oper WT	PV	40549755	395650	\$347.59
575000	14	9/11/2003	Misc Oper TD	CC	74651	CENTRAL READY MIX CON	\$288.70
575000	14	9/11/2003	Misc Oper TD	CC	74665	GEN RUBBER & PLASTICS	\$72.05
575000	14	9/11/2003	Misc Oper TD	CC	74666	NATIONAL WORKW	\$100.70
575000	14	9/11/2003	Misc Oper TD	CC	74667	BLUEGRASS FIRE EQUIPM	\$178.00
575000	14	9/11/2003	Misc Oper TD	CC	74668	EQUIP SLS&RNTL	\$56.58
575000	14	9/12/2003	Misc Oper TD	PV	40549932	5.0286342931e+016	\$52.56
575000	14	9/12/2003	Misc Oper TD	PV	40549940	634 8481	\$40.00
575000	14	9/12/2003	Misc Oper TD	PV	40549960	634 8481	\$359.84
575000	14	9/12/2003	Misc Oper TD	PV	40549962	ACCT D 2004583	\$50.60
575000	15	9/12/2003	Misc Oper CA	PV	40549954	1041 3202	\$2,270.25
575000	13	9/18/2003	Misc Oper WT	CC	78596	FOUSER ENVIRONMENTAL	\$114.50
575000	13	9/18/2003	Misc Oper WT	CC	78619	YOUR FRAME OF MIND	\$159.45
575000	13	9/18/2003	Misc Oper WT	CC	78643	FOUSER ENVIRONMENTAL	\$102.50
575000	13	9/18/2003	Misc Oper WT	CC	78648	LOWE'S	\$11.32
575000	13	9/18/2003	Misc Oper WT	CC	78654	NATIONAL WORKW	\$84.79
575000	13	9/18/2003	Misc Oper WT	CC	78655	LOWE'S	(\$11.32)
575000	13	9/18/2003	Misc Oper WT	PS	40556238	CLEANING OFFICE RRS	\$100.00
575000	14	9/18/2003	Misc Oper TD	CC	78572	THE TRAINING NETWORK	\$154.96
575000	14	9/18/2003	Misc Oper TD	CC	78573	H F TOOLS C	\$21.19
575000	14	9/18/2003	Misc Oper TD	CC	78574	CINTAS FIRST AID	\$127.87
575000	14	9/18/2003	Misc Oper TD	CC	78576	THE CI THORNBURG CO. I	\$336.78
575000	14	9/18/2003	Misc Oper TD	CC	78577	KROGER #347 SL	\$6.52
575000	14	9/18/2003	Misc Oper TD	CC	78586	SEARS ROEBUCK	\$339.17
575000	14	9/18/2003	Misc Oper TD	CC	78589	STAPLES	\$312.68
575000	14	9/18/2003	Misc Oper TD	CC	78590	LOWE'S	\$100.70
575000	14	9/18/2003	Misc Oper TD	CC	78591	LOWE'S	\$338.19
575000	14	9/18/2003	Misc Oper TD	CC	78598	SEARS ROEBUCK	\$334.66
575000	14	9/18/2003	Misc Oper TD	CC	78600	BOISE OFFICE IN	\$142.04
575000	14	9/18/2003	Misc Oper TD	CC	78630	THE CI THORNBURG CO. I	\$710.20
575000	14	9/18/2003	Misc Oper TD	CC	78675	THE HOME DEPOT	\$9.26
575000	14	9/18/2003	Misc Oper TD	CC	78677	LOWE'S	\$104.68
575000	14	9/18/2003	Misc Oper TD	CC	78687	NATIONAL WORKW	\$84.79
575000	14	9/18/2003	Misc Oper TD	CC	78689	LOWE'S	\$13.86
575000	14	9/18/2003	Misc Oper TD	CC	78692	F AND J TRUCKING LLC	\$50.00
575000	14	9/18/2003	Misc Oper TD	CC	78696	BIG AUGER MACHINE AND	\$30.00
575000	14	9/18/2003	Misc Oper TD	CC	78707	LOWE'S	\$20.28
575000	14	9/18/2003	Misc Oper TD	CC	78711	LOWE'S	\$59.82
575000	14	9/18/2003	Misc Oper TD	CC	78719	LOWE'S	\$32.92
575000	15	9/18/2003	Misc Oper CA	CC	78579	ARAMARK UNIFORM SVS	\$273.06
575000	15	9/18/2003	Misc Oper CA	CC	78649	WAL MART	\$37.44
575000	15	9/18/2003	Misc Oper CA	CC	78650	DORSEY WORKWEAR	\$120.12
575000	15	9/18/2003	Misc Oper CA	CC	78697	BIG AUGER MACHINE AND	\$187.62
575000	16	9/18/2003	Misc Oper AG	CC	78670	MARRIOTT HOTELS-CHAT	\$290.02
575000	16	9/18/2003	Misc Oper AG	CC	78686	A BLOOMING MIRACLE-FT	\$47.70
575000	16	9/18/2003	Misc Oper AG	CC	78690	A BLOOMING MIRACLE-FT	\$47.70
575000	16	9/18/2003	Misc Oper AG	CC	78710	PRUDENT/GALLERY CARD	\$137.61
575000	14	9/19/2003	Misc Oper TD	PV	40556679	a/c #ken2386	\$47.70
575000	14	9/19/2003	Misc Oper TD	PV	40556688	tubing,coupling,tube	\$10.24
575000	15	9/19/2003	Misc Oper CA	JE	915		(\$8.93)
575000	15	9/19/2003	Misc Oper CA	PV	40556683	a/c #1041 3202	\$2,221.73
575000	16	9/19/2003	Misc Oper AG	IJ	30110066		(\$0.71)
575000	16	9/19/2003	Misc Oper AG	JE	915		(\$6.52)
575000	16	9/23/2003	Misc Oper AG	IJ	30110426		(\$3.00)
575000	13	9/24/2003	Misc Oper WT	JE	919		\$162.38
575000	13	9/24/2003	Misc Oper WT	PV	40560754	ACCT 103472118120	\$59.16
575000	14	9/24/2003	Misc Oper TD	PV	40560688	ACCT 950083	\$132.00
575000	14	9/24/2003	Misc Oper TD	PV	40560689	ACCT KEN2386	\$139.92
575000	14	9/24/2003	Misc Oper TD	PV	40560750	HYDRANT DATA CARDS	\$99.80

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	9/24/2003	Misc Oper TD	PV	40560751	SERVICE ORDERS	\$262.62
575000	16	9/24/2003	Misc Oper AG	PV	40560651	ACCT 193068 000	\$2,000.00
575000	12	9/25/2003	Misc Oper P	CC	82253	NATIONAL WORKW	\$84.79
575000	12	9/25/2003	Misc Oper P	CC	82281	TRACTOR-SUPPLY-CO	\$37.09
575000	13	9/25/2003	Misc Oper WT	CC	82171	NATIONAL WORKW	\$116.59
575000	13	9/25/2003	Misc Oper WT	CC	82181	IRON AGE/KNAPP SHOES	(\$52.89)
575000	13	9/25/2003	Misc Oper WT	CC	82187	ART GUILD BINDERS	\$122.57
575000	13	9/25/2003	Misc Oper WT	CC	82188	BROCK MCVEY CO	\$90.10
575000	13	9/25/2003	Misc Oper WT	CC	82197	GROTT LOCKSMITH CENT	\$19.50
575000	13	9/25/2003	Misc Oper WT	CC	82208	CHEMSEARCH	\$106.00
575000	13	9/25/2003	Misc Oper WT	CC	82234	NATIONAL WORKW	\$84.79
575000	13	9/25/2003	Misc Oper WT	CC	82238	FLERLAGE MARINE	\$303.16
575000	13	9/25/2003	Misc Oper WT	CC	82239	YALE KENTUCKIANA	\$580.74
575000	13	9/25/2003	Misc Oper WT	CC	82252	GRAINGER	\$107.64
575000	13	9/25/2003	Misc Oper WT	CC	82260	THOMPSONS/HILLYARD-L	\$116.90
575000	13	9/25/2003	Misc Oper WT	CC	82263	THE HOME DEPOT	\$95.39
575000	13	9/25/2003	Misc Oper WT	CC	82280	RITE AID STORE	\$5.29
575000	13	9/25/2003	Misc Oper WT	PV	40562829	cust #692386	\$127.42
575000	13	9/25/2003	Misc Oper WT	PV	40562831	cust #692386	\$156.58
575000	14	9/25/2003	Misc Oper TD	CC	82156	TRACTOR-SUPPLY-CO	\$76.74
575000	14	9/25/2003	Misc Oper TD	CC	82158	THE CI THORNBURG CO. I	\$319.06
575000	14	9/25/2003	Misc Oper TD	CC	82160	DOUGLAS TIRE SERVICE	\$212.70
575000	14	9/25/2003	Misc Oper TD	CC	82162	OWENTON AUTO BATH	\$6.00
575000	14	9/25/2003	Misc Oper TD	CC	82163	EQUIP SLS&RNTL	\$205.07
575000	14	9/25/2003	Misc Oper TD	CC	82164	SEARS ROEBUCK	\$93.24
575000	14	9/25/2003	Misc Oper TD	CC	82168	OWENTON AUTO BATH	\$7.00
575000	14	9/25/2003	Misc Oper TD	CC	82173	KENTUCKY MOTORS WES	\$51.11
575000	14	9/25/2003	Misc Oper TD	CC	82214	TGI FRIDAYS	\$25.22
575000	14	9/25/2003	Misc Oper TD	CC	82219	THE CI THORNBURG CO. I	\$274.60
575000	14	9/25/2003	Misc Oper TD	CC	82226	DOUGLAS SAFETY00 OF	\$88.15
575000	14	9/25/2003	Misc Oper TD	CC	82235	ORR SAFETY EQUIPMENT	\$110.60
575000	14	9/25/2003	Misc Oper TD	CC	82254	NATIONAL WORKW	\$100.70
575000	14	9/25/2003	Misc Oper TD	CC	82255	NATIONAL WORKW	\$95.39
575000	14	9/25/2003	Misc Oper TD	CC	82256	NATIONAL WORKW	\$95.39
575000	14	9/25/2003	Misc Oper TD	CC	82274	SS LEXINGTON	\$81.09
575000	14	9/25/2003	Misc Oper TD	CC	82275	WAL MART	\$39.44
575000	14	9/25/2003	Misc Oper TD	CC	82277	SHELL OIL	\$6.99
575000	14	9/25/2003	Misc Oper TD	CC	82291	JACK PARKER BATTERI	\$55.50
575000	16	9/25/2003	Misc Oper AG	CC	82185	LYNN BLUE PRNT	\$1,407.15
575000	16	9/25/2003	Misc Oper AG	CC	82194	THE HOME DEPOT	\$118.19
575000	16	9/25/2003	Misc Oper AG	CC	82204	JOHNSON LANDSCAPING	\$197.99
575000	16	9/25/2003	Misc Oper AG	CC	82236	WAL MART	\$23.00
575000	16	9/25/2003	Misc Oper AG	II	177211	2001824	(\$8,248.03)
575000	16	9/25/2003	Misc Oper AG	II	177211	4210202	(\$289.39)
575000	16	9/25/2003	Misc Oper AG	II	177231	1060200	\$19.59
575000	16	9/25/2003	Misc Oper AG	II	177231	2001824	\$37.07
575000	16	9/25/2003	Misc Oper AG	II	177231	2041800	\$11,280.45
575000	16	9/25/2003	Misc Oper AG	II	177231	3990606	\$56.65
575000	16	9/25/2003	Misc Oper AG	II	177231	7700808	\$49.36
575000	16	9/25/2003	Misc Oper AG	II	177231	7701616	\$170.53
575000	16	9/25/2003	Misc Oper AG	II	177231	8140202	\$133.33
575000	16	9/25/2003	Misc Oper AG	II	177233	0400HOH	\$35.95
575000	16	9/25/2003	Misc Oper AG	II	177233	101010H	\$106.46
575000	16	9/25/2003	Misc Oper AG	II	177233	1680G0H	\$1,268.80
575000	16	9/25/2003	Misc Oper AG	II	177233	2001824	\$2,669.03
575000	16	9/25/2003	Misc Oper AG	II	177233	20101	\$281.25
575000	16	9/25/2003	Misc Oper AG	II	177233	2041800	\$1,059.91
575000	16	9/25/2003	Misc Oper AG	II	177233	400101	\$249.79
575000	16	9/25/2003	Misc Oper AG	II	177233	4210101	\$805.55
575000	16	9/25/2003	Misc Oper AG	II	177233	4210HOH	\$409.94
575000	16	9/25/2003	Misc Oper AG	II	177233	7440301	\$83.82
575000	16	9/25/2003	Misc Oper AG	II	177233	7440601	\$90.08
575000	16	9/25/2003	Misc Oper AG	II	177233	7440801	\$550.14
575000	16	9/25/2003	Misc Oper AG	PI	26414	0020HOH	\$157.99
575000	16	9/25/2003	Misc Oper AG	PI	26414	0220HOH	(\$56.54)
575000	16	9/25/2003	Misc Oper AG	PI	26414	0400HOH	\$227.69
575000	16	9/25/2003	Misc Oper AG	PI	26414	0890HOH	\$26.69
575000	16	9/25/2003	Misc Oper AG	PI	26414	101010H	\$825.05
575000	16	9/25/2003	Misc Oper AG	PI	26414	1060200	\$39.17
575000	16	9/25/2003	Misc Oper AG	PI	26414	1390101	\$34.20
575000	16	9/25/2003	Misc Oper AG	PI	26414	1390HOH	(\$14.65)
575000	16	9/25/2003	Misc Oper AG	PI	26414	150202	(\$44.26)
575000	16	9/25/2003	Misc Oper AG	PI	26414	1680101	(\$251.91)
575000	16	9/25/2003	Misc Oper AG	PI	26414	1680G0H	\$3,172.01
575000	16	9/25/2003	Misc Oper AG	PI	26414	2001824	\$111.21

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	16	9/25/2003	Misc Oper AG	PI	26414	20101	\$1,165.16
575000	16	9/25/2003	Misc Oper AG	PI	26414	2041800	\$2,296.47
575000	16	9/25/2003	Misc Oper AG	PI	26414	220101	\$35.14
575000	16	9/25/2003	Misc Oper AG	PI	26414	2440000	\$243.24
575000	16	9/25/2003	Misc Oper AG	PI	26414	3000404	\$87.22
575000	16	9/25/2003	Misc Oper AG	PI	26414	3000606	(\$184.66)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3001212	\$234.11
575000	16	9/25/2003	Misc Oper AG	PI	26414	3250606	(\$371.48)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3250808	(\$353.89)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3260404	\$47.96
575000	16	9/25/2003	Misc Oper AG	PI	26414	3260808	\$162.82
575000	16	9/25/2003	Misc Oper AG	PI	26414	3261212	(\$140.77)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3270404	\$84.76
575000	16	9/25/2003	Misc Oper AG	PI	26414	3270808	(\$244.99)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3280404	\$39.57
575000	16	9/25/2003	Misc Oper AG	PI	26414	3280808	(\$83.24)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3281212	(\$262.07)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3290606	\$85.01
575000	16	9/25/2003	Misc Oper AG	PI	26414	3660403	\$41.34
575000	16	9/25/2003	Misc Oper AG	PI	26414	3660604	\$43.34
575000	16	9/25/2003	Misc Oper AG	PI	26414	3990404	\$616.62
575000	16	9/25/2003	Misc Oper AG	PI	26414	3990606	(\$185.39)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3990808	\$387.21
575000	16	9/25/2003	Misc Oper AG	PI	26414	3991010	(\$8.99)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3991012	(\$1,600.00)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3991616	\$70.37
575000	16	9/25/2003	Misc Oper AG	PI	26414	3992020	(\$62.39)
575000	16	9/25/2003	Misc Oper AG	PI	26414	3993030	(\$51.61)
575000	16	9/25/2003	Misc Oper AG	PI	26414	400101	\$398.60
575000	16	9/25/2003	Misc Oper AG	PI	26414	4170202	\$6.39
575000	16	9/25/2003	Misc Oper AG	PI	26414	4170303	\$12.56
575000	16	9/25/2003	Misc Oper AG	PI	26414	4170404	\$19.57
575000	16	9/25/2003	Misc Oper AG	PI	26414	4170606	(\$6.98)
575000	16	9/25/2003	Misc Oper AG	PI	26414	4170808	(\$4.77)
575000	16	9/25/2003	Misc Oper AG	PI	26414	4172F2F	\$2.44
575000	16	9/25/2003	Misc Oper AG	PI	26414	4210101	\$261.44
575000	16	9/25/2003	Misc Oper AG	PI	26414	4210H0H	(\$72.11)
575000	16	9/25/2003	Misc Oper AG	PI	26414	7000804	\$108.99
575000	16	9/25/2003	Misc Oper AG	PI	26414	7000806	(\$219.82)
575000	16	9/25/2003	Misc Oper AG	PI	26414	7001208	(\$181.80)
575000	16	9/25/2003	Misc Oper AG	PI	26414	7040806	\$268.07
575000	16	9/25/2003	Misc Oper AG	PI	26414	7381601	(\$124.83)
575000	16	9/25/2003	Misc Oper AG	PI	26414	740606	(\$119.42)
575000	16	9/25/2003	Misc Oper AG	PI	26414	7440401	(\$38.69)
575000	16	9/25/2003	Misc Oper AG	PI	26414	7440601	\$45.04
575000	16	9/25/2003	Misc Oper AG	PI	26414	7440801	\$183.38
575000	16	9/25/2003	Misc Oper AG	PI	26414	7441201	\$67.75
575000	16	9/25/2003	Misc Oper AG	PI	26414	7700404	\$100.08
575000	16	9/25/2003	Misc Oper AG	PI	26414	7700808	\$394.92
575000	16	9/25/2003	Misc Oper AG	PI	26414	7701616	(\$170.53)
575000	16	9/25/2003	Misc Oper AG	PI	26414	7860404	(\$75.26)
575000	16	9/25/2003	Misc Oper AG	PI	26414	7890602	\$97.25
575000	16	9/25/2003	Misc Oper AG	PI	26414	8000606	\$278.89
575000	16	9/25/2003	Misc Oper AG	PI	26414	8000808	\$401.70
575000	16	9/25/2003	Misc Oper AG	PI	26415	3282424	\$1,156.60
575000	16	9/25/2003	Misc Oper AG	PI	26415	7000808	\$248.25
575000	16	9/25/2003	Misc Oper AG	PI	26415	7001616	(\$542.50)
575000	16	9/25/2003	Misc Oper AG	PI	26415	7440201	(\$85.68)
575000	13	9/26/2003	Misc Oper WT	JE	30111212	Allocation of Expenses - BU	(\$688.46)
575000	15	9/26/2003	Misc Oper CA	JE	927		(\$4.95)
575000	16	9/26/2003	Misc Oper AG	JG	12000001	DEF OTHER	(\$71,021.61)
575000	16	9/26/2003	Misc Oper AG	JG	12000001	REG AFUDC WIP	\$16,021.52
575000	16	9/26/2003	Misc Oper AG	JR	30009681	ends 12/01/03 36 mos	\$470.22
575000	16	9/26/2003	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.16
575000	16	9/26/2003	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	9/26/2003	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	9/26/2003	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	9/26/2003	Misc Oper AG	JR	30009695	ends 5/1/04 for 36 mos	\$848.07
575000	16	9/26/2003	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	14	9/29/2003	Misc Oper TD	PV	40564280	ACCT 064734	\$20.90
575000	13	9/30/2003	Misc Oper WT	PS	40566428	PETTY CASH REIMBURSE	\$11.18
575000	15	9/30/2003	Misc Oper CA	PS	40566428	PETTY CASH REIMBURSE	\$250.97
575000	15	9/30/2003	Misc Oper CA	PS	40566431	FEE ON RETURN CK	\$0.00
575000	15	9/30/2003	Misc Oper CA	PS	40566432	FEE RTN CK 20002077-01	\$25.00
575000	16	9/30/2003	Misc Oper AG	PS	40566428	PETTY CASH REIMBURSE	\$149.86



OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	16	9/30/2003	Misc Oper AG	PS	40566428	PETTY CASH REIMBUSEM	\$2.94
575000	13	10/1/2003	Misc Oper WT	PV	40566693	service order #22268	\$65.00
575000	16	10/1/2003	Misc Oper AG	PV	40084617		(\$55.00)
575000	14	10/2/2003	Misc Oper TD	CC	85802	RADIO SHACK	\$7.41
575000	14	10/2/2003	Misc Oper TD	CC	85808	RADIO SHACK	\$13.76
575000	14	10/2/2003	Misc Oper TD	CC	85809	BLUEGRASS FIRE EQUIPM	\$206.00
575000	14	10/2/2003	Misc Oper TD	CC	85811	GALLS INC	\$16.94
575000	14	10/2/2003	Misc Oper TD	CC	85814	COLOR & SUPPLY CO.,INC	\$17.17
575000	14	10/2/2003	Misc Oper TD	CC	85819	NATIONAL WORKW	\$100.70
575000	14	10/2/2003	Misc Oper TD	CC	85820	NAPA AUTO PARTS	\$59.66
575000	14	10/2/2003	Misc Oper TD	CC	85821	BLUEGRASS FIRE EQUIPM	\$206.00
575000	14	10/2/2003	Misc Oper TD	CC	85824	LOWE'S	\$52.85
575000	14	10/2/2003	Misc Oper TD	CC	85847	WAL MART	\$6.34
575000	14	10/2/2003	Misc Oper TD	CC	85848	WAL MART	\$10.84
575000	14	10/2/2003	Misc Oper TD	PV	40568423	5.0257058295e+016	\$53.49
575000	16	10/2/2003	Misc Oper AG	CC	85782	CALENDERS	\$26.59
575000	16	10/2/2003	Misc Oper AG	CC	85797	TC G.NEIL	\$86.70
575000	16	10/2/2003	Misc Oper AG	CC	85806	A BLOOMING MIRACLE-FT	\$47.70
575000	16	10/2/2003	Misc Oper AG	CC	85822	KROGER #407 SL	\$39.78
575000	16	10/2/2003	Misc Oper AG	CC	85836	A BLOOMING MIRACLE-FT	\$47.70
575000	15	10/3/2003	Misc Oper CA	PV	40568958	a/c #1041 3202	\$1,832.36
575000	15	10/3/2003	Misc Oper CA	PV	40569127	a/c #1041 3202	\$1,562.80
575000	16	10/3/2003	Misc Oper AG	PV	40568760	job #17478	\$58.30
575000	16	10/3/2003	Misc Oper AG	PV	40568761	job #17400	\$3,828.56
575000	16	10/3/2003	Misc Oper AG	PV	40568765	kawc news coverage	\$2,568.90
575000	16	10/6/2003	Misc Oper AG	PV	40218170	AWARD APPLICATION	(\$50.00)
575000	13	10/8/2003	Misc Oper WT	PV	40572719	ACCT 103472118120	\$244.01
575000	16	10/8/2003	Misc Oper AG	PV	40572680	1601 1489	\$147.50
575000	12	10/9/2003	Misc Oper P	CC	89453	THE HOME DEPOT	\$136.16
575000	12	10/9/2003	Misc Oper P	CC	89465	WAL MART	\$62.28
575000	13	10/9/2003	Misc Oper WT	CC	89432	IRON AGE/KNAPP SHOES	\$52.89
575000	14	10/9/2003	Misc Oper TD	CC	89428	GALLS INC	\$48.74
575000	14	10/9/2003	Misc Oper TD	CC	89430	STAPLES	\$74.18
575000	14	10/9/2003	Misc Oper TD	CC	89434	THE CI THORNBURG CO. I	\$300.00
575000	14	10/9/2003	Misc Oper TD	CC	89436	COMMONWEALTH COMMU	(\$116.34)
575000	14	10/9/2003	Misc Oper TD	CC	89437	OFFICE DEPOT	\$19.41
575000	14	10/9/2003	Misc Oper TD	PV	40574047	90002601	\$917.84
575000	14	10/9/2003	Misc Oper TD	PV	40574051	5.0286342931e+016	\$52.56
575000	15	10/9/2003	Misc Oper CA	CC	89433	THE CI THORNBURG CO. I	\$208.82
575000	15	10/9/2003	Misc Oper CA	CC	89435	JACK PARKER BATTERI	\$86.24
575000	15	10/9/2003	Misc Oper CA	CC	89446	WINN DIXIE 1633 S	\$3.49
575000	13	10/14/2003	Misc Oper WT	PV	40578304	EVANSMILL RD-1034721	\$59.16
575000	13	10/14/2003	Misc Oper WT	PV	40578306	1 FIBER GLASS CANOPY	\$348.72
575000	13	10/14/2003	Misc Oper WT	PV	40578310	CARSON	\$60.62
575000	14	10/14/2003	Misc Oper TD	OV	10069033	Field Splice Kits	(\$479.12)
575000	16	10/14/2003	Misc Oper AG	IJ	30113785		(\$0.01)
575000	13	10/15/2003	Misc Oper WT	OV	10069059	1/2" ELL SCH 40	(\$0.17)
575000	13	10/15/2003	Misc Oper WT	OV	10069059	1/2"X10' S40 PVC	(\$1.16)
575000	13	10/15/2003	Misc Oper WT	OV	10069059	8 OZ PRMR/CLNR PVC	(\$1.88)
575000	13	10/15/2003	Misc Oper WT	OV	10069059	PROF 4" POP UP HD	(\$13.53)
575000	13	10/15/2003	Misc Oper WT	OV	10069059	STAKES	(\$2.62)
575000	12	10/16/2003	Misc Oper P	CC	92473	PETSMART	\$11.82
575000	12	10/16/2003	Misc Oper P	CC	92479	LAB SAFETY SUPPLY INC	\$413.54
575000	12	10/16/2003	Misc Oper P	CC	92514	LOWE'S	\$53.99
575000	12	10/16/2003	Misc Oper P	CC	92523	S AND S TIRE	\$8.36
575000	12	10/16/2003	Misc Oper P	CC	92552	BYPASS HARDWARE & RE	\$110.78
575000	12	10/16/2003	Misc Oper P	CC	92553	BYPASS HARDWARE & RE	\$5.83
575000	12	10/16/2003	Misc Oper P	CC	92559	BIG AUGER MACHINE AND	\$325.00
575000	12	10/16/2003	Misc Oper P	PV	40580378	tire svc call	\$160.31
575000	12	10/16/2003	Misc Oper P	PV	40580558	misc parts	\$60.47
575000	13	10/16/2003	Misc Oper WT	CC	92510	NATIONAL WORKW	\$10.71
575000	13	10/16/2003	Misc Oper WT	CC	92521	CINGULAR	\$74.18
575000	13	10/16/2003	Misc Oper WT	CC	92525	LOWE'S	\$38.01
575000	13	10/16/2003	Misc Oper WT	CC	92527	LOWE'S	\$89.99
575000	13	10/16/2003	Misc Oper WT	CC	92562	BIG AUGER MACHINE AND	\$365.70
575000	13	10/16/2003	Misc Oper WT	PV	40580377	svc call,flat repair	\$102.34
575000	13	10/16/2003	Misc Oper WT	PV	40580386	tire svc call	\$400.92
575000	13	10/16/2003	Misc Oper WT	PV	40580547	cust #692386	\$127.42
575000	14	10/16/2003	Misc Oper TD	CC	92451	MTS SAFETY PRODUCTS I	\$14.85
575000	14	10/16/2003	Misc Oper TD	CC	92453	SEARS ROEBUCK	\$311.52
575000	14	10/16/2003	Misc Oper TD	CC	92464	THE CI THORNBURG CO. I	\$858.60
575000	14	10/16/2003	Misc Oper TD	CC	92465	THE CI THORNBURG CO. I	\$779.08
575000	14	10/16/2003	Misc Oper TD	CC	92493	WAL MART	\$68.36
575000	14	10/16/2003	Misc Oper TD	CC	92494	WAL MART	\$13.58
575000	14	10/16/2003	Misc Oper TD	CC	92502	LOWE'S	\$189.82



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	10/16/2003	Misc Oper TD	CC	92513	LOWE'S	\$64.65
575000	14	10/16/2003	Misc Oper TD	CC	92517	NATIONAL WORKW	\$93.27
575000	14	10/16/2003	Misc Oper TD	CC	92546	LOWE'S	\$24.34
575000	14	10/16/2003	Misc Oper TD	CC	92554	LOWE'S	\$194.91
575000	14	10/16/2003	Misc Oper TD	CC	92560	BIG AUGER MACHINE AND	\$40.00
575000	14	10/16/2003	Misc Oper TD	CC	92561	BIG AUGER MACHINE AND	\$190.00
575000	14	10/16/2003	Misc Oper TD	CC	92563	KWIK SET FASTENERS IN	\$215.18
575000	14	10/16/2003	Misc Oper TD	CC	92566	GEN RUBBER & PLASTICS	\$205.63
575000	14	10/16/2003	Misc Oper TD	CC	92579	CAPTAIN D'S SEAFOOD	\$4.76
575000	15	10/16/2003	Misc Oper CA	CC	92498	NATIONAL WORKW	\$151.46
575000	15	10/16/2003	Misc Oper CA	PV	40580502	a/c #1040 3202	\$1,829.66
575000	15	10/16/2003	Misc Oper CA	PV	40580543	a/c #1041 3202	\$916.00
575000	16	10/16/2003	Misc Oper AG	II	180750	220101	(\$35.14)
575000	16	10/16/2003	Misc Oper AG	II	180750	3282424	(\$1,156.59)
575000	16	10/16/2003	Misc Oper AG	II	180750	7000808	(\$248.26)
575000	16	10/16/2003	Misc Oper AG	PV	40580396	a/c #18 009172	\$109.94
575000	13	10/17/2003	Misc Oper WT	JE	931		(\$2,000.00)
575000	16	10/17/2003	Misc Oper AG	JE	931		\$2,000.00
575000	13	10/21/2003	Misc Oper WT	PV	40583592	395650 WO 14170	\$81.00
575000	15	10/21/2003	Misc Oper CA	JE	925		(\$38.99)
575000	16	10/21/2003	Misc Oper AG	JE	925		(\$28.00)
575000	16	10/21/2003	Misc Oper AG	PV	40583584	ACCT C30700	\$780.40
575000	13	10/22/2003	Misc Oper WT	PV	40584777	SERVICE	\$65.18
575000	13	10/22/2003	Misc Oper WT	PV	40584780	DL# 55284	\$43.14
575000	13	10/22/2003	Misc Oper WT	PV	40584790	TICKET#CT78534	\$163.26
575000	13	10/22/2003	Misc Oper WT	PV	40584795	TICKET#CT78969	\$32.51
575000	13	10/22/2003	Misc Oper WT	PV	40585928	SERVICE	\$580.74
575000	16	10/22/2003	Misc Oper AG	IJ	30115030		\$0.70
575000	16	10/22/2003	Misc Oper AG	PV	40584819	ACCT#193068 000	\$2,000.00
575000	16	10/22/2003	Misc Oper AG	PV	40585802	SERVICES	\$67.84
575000	12	10/23/2003	Misc Oper P	CC	96201	THE HOME DEPOT	\$19.05
575000	12	10/23/2003	Misc Oper P	CC	96211	NATIONAL WORKW	\$105.99
575000	12	10/23/2003	Misc Oper P	CC	96252	NATIONAL WORKW	\$77.37
575000	13	10/23/2003	Misc Oper WT	CC	96213	RYAN'S AGRICULTURAL P	\$116.60
575000	13	10/23/2003	Misc Oper WT	CC	96232	VWR SCIENTIFIC PROD VC	\$65.10
575000	13	10/23/2003	Misc Oper WT	JE	932		\$111.29
575000	14	10/23/2003	Misc Oper TD	CC	96156	NATIONAL WORKW	\$84.79
575000	14	10/23/2003	Misc Oper TD	CC	96157	THE HOME DEPOT	\$175.66
575000	14	10/23/2003	Misc Oper TD	CC	96158	BROCK MCVEY CO	\$36.95
575000	14	10/23/2003	Misc Oper TD	CC	96159	KWIK SET FASTENERS IN	\$58.15
575000	14	10/23/2003	Misc Oper TD	CC	96160	GRAINGER	\$35.62
575000	14	10/23/2003	Misc Oper TD	CC	96161	THE HOME DEPOT	\$11.66
575000	14	10/23/2003	Misc Oper TD	CC	96162	KWIK SET FASTENERS IN	\$207.62
575000	14	10/23/2003	Misc Oper TD	CC	96163	KWIK SET FASTENERS IN	\$50.88
575000	14	10/23/2003	Misc Oper TD	CC	96164	NATIONAL WORKW	\$84.79
575000	14	10/23/2003	Misc Oper TD	CC	96165	GROTT LOCKSMITH CENT	\$5.25
575000	14	10/23/2003	Misc Oper TD	CC	96166	NATIONAL WORKW	\$116.59
575000	14	10/23/2003	Misc Oper TD	CC	96167	H F TOOLS C	\$42.39
575000	14	10/23/2003	Misc Oper TD	CC	96168	NATIONAL WORKW	\$111.29
575000	14	10/23/2003	Misc Oper TD	CC	96171	NATIONAL WORKW	\$100.69
575000	14	10/23/2003	Misc Oper TD	CC	96172	LOWE'S	\$51.94
575000	14	10/23/2003	Misc Oper TD	CC	96175	GRAYBAR ELECTRIC CO	\$138.78
575000	14	10/23/2003	Misc Oper TD	CC	96216	KWIK SET FASTENERS IN	\$59.41
575000	14	10/23/2003	Misc Oper TD	CC	96249	NATIONAL WORKW	\$87.97
575000	14	10/23/2003	Misc Oper TD	CC	96254	NATIONAL WORKW	\$111.29
575000	14	10/23/2003	Misc Oper TD	CC	96255	SERVICE ELECTRONIC SU	\$94.87
575000	14	10/23/2003	Misc Oper TD	CC	96266	LOWE'S	\$29.63
575000	14	10/23/2003	Misc Oper TD	CC	96267	GROTT LOCKSMITH CENT	\$1.75
575000	14	10/23/2003	Misc Oper TD	CC	96298	APPLEBEE'S	\$8.50
575000	15	10/23/2003	Misc Oper CA	CC	96263	NATIONAL WORKW	\$100.70
575000	16	10/23/2003	Misc Oper AG	CC	96220	A BLOOMING MIRACLE-FT	\$43.10
575000	16	10/23/2003	Misc Oper AG	CC	96269	PAPER DIRECT	\$67.93
575000	16	10/23/2003	Misc Oper AG	II	182707	20101	\$20.09
575000	16	10/23/2003	Misc Oper AG	II	182707	2450000	\$45.27
575000	16	10/23/2003	Misc Oper AG	II	182707	3250606	\$371.48
575000	16	10/23/2003	Misc Oper AG	II	182707	7381601	\$277.94
575000	16	10/23/2003	Misc Oper AG	II	182707	740606	\$712.75
575000	16	10/23/2003	Misc Oper AG	PV	40587244	4170808	\$401.91
575000	13	10/24/2003	Misc Oper WT	JE	30115511	Allocation of Expenses - BU	(\$475.80)
575000	16	10/24/2003	Misc Oper AG	JG	12000001	DEF OTHER	(\$72,999.23)
575000	16	10/24/2003	Misc Oper AG	JG	12000001	REG AFUDC WIP	\$17,274.34
575000	16	10/24/2003	Misc Oper AG	JR	30009681	ends 12/01/05 for 60 mos	\$470.22
575000	16	10/24/2003	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.16
575000	16	10/24/2003	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	10/24/2003	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXTENSION	AMOUNT
575000	16	10/24/2003	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	10/24/2003	Misc Oper AG	JR	30009695	ends 5/1/04 for 36 mos	\$848.07
575000	16	10/24/2003	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	14	10/27/2003	Misc Oper TD	PV	40590225	CUST#950083	\$132.00
575000	14	10/27/2003	Misc Oper TD	PV	40590233	MATERIALS AND LABOR	\$91.90
575000	13	10/28/2003	Misc Oper WT	PV	40590285	ACCT# 1 0347 2118120	\$244.52
575000	13	10/28/2003	Misc Oper WT	PV	40590287	CUST ID# KY A-01	\$6.11
575000	13	10/28/2003	Misc Oper WT	PV	40590292	YARD LOCATION FARM	\$223.93
575000	14	10/28/2003	Misc Oper TD	PV	40590204	CUST# 03462700	\$300.25
575000	14	10/28/2003	Misc Oper TD	PV	40590279	SERVICE CALL	\$60.00
575000	13	10/29/2003	Misc Oper WT	PV	40591563	cke015	\$226.84
575000	13	10/29/2003	Misc Oper WT	PV	40591580	cust #395650	\$193.78
575000	16	10/29/2003	Misc Oper AG	PV	40591564	cust #ken014	\$1,390.00
575000	13	10/30/2003	Misc Oper WT	CC	99587	BYPASS HARDWARE & RE	\$23.26
575000	13	10/30/2003	Misc Oper WT	CC	99603	KROGER #407 SL	\$9.98
575000	13	10/30/2003	Misc Oper WT	CC	99610	CINGULAR	\$53.00
575000	13	10/30/2003	Misc Oper WT	CC	99614	KENTUCKY LIGHTING SUP	\$50.28
575000	13	10/30/2003	Misc Oper WT	CC	99621	LOWE'S	\$14.80
575000	13	10/30/2003	Misc Oper WT	CC	99625	THOMPSONS/HILLYARD-L	\$31.32
575000	13	10/30/2003	Misc Oper WT	CC	99636	RITE AID STORE	\$7.36
575000	13	10/30/2003	Misc Oper WT	CC	99639	PANERA BREAD #825 Q	\$9.29
575000	13	10/30/2003	Misc Oper WT	CC	99641	KROGER #407 SL	\$3.29
575000	14	10/30/2003	Misc Oper TD	CC	99604	EQUIP SALE&RTL	\$68.59
575000	14	10/30/2003	Misc Oper TD	CC	99612	KWIK SET FASTENERS IN	\$42.36
575000	14	10/30/2003	Misc Oper TD	CC	99617	THE CI THORNBURG CO. I	\$369.33
575000	14	10/30/2003	Misc Oper TD	CC	99618	WAL MART	\$38.97
575000	14	10/30/2003	Misc Oper TD	CC	99631	LEXINGTON HITCH & TRLR	\$102.63
575000	14	10/30/2003	Misc Oper TD	PV	40592210	5.0257058295e+016	\$53.46
575000	15	10/30/2003	Misc Oper CA	CC	99635	DONATOS	\$15.00
575000	16	10/30/2003	Misc Oper AG	CC	99579	TC G.NEIL	\$106.29
575000	16	10/30/2003	Misc Oper AG	CC	99620	A BLOOMING MIRACLE-FT	\$90.10
575000	16	10/30/2003	Misc Oper AG	CC	99624	LIQUOR BARN	\$22.27
575000	16	10/30/2003	Misc Oper AG	CC	99628	LOWE'S	\$7.38
575000	16	10/30/2003	Misc Oper AG	OV	10070679	3990404	\$251.98
575000	16	10/30/2003	Misc Oper AG	PV	40591925	3660403	\$0.01
575000	16	10/30/2003	Misc Oper AG	PV	40591982	3990808	\$2.20
575000	16	10/30/2003	Misc Oper AG	PV	40591983	3990808	\$2.20
575000	16	10/30/2003	Misc Oper AG	PV	40591986	3990808	\$2.20
575000	16	10/31/2003	Misc Oper AG	PS	40592492	Artwork for Science Fair	\$400.00
575000	13	11/4/2003	Misc Oper WT	PV	40585928	SERVICE	(\$580.74)
575000	13	11/4/2003	Misc Oper WT	PV	40595157	po #prds134	\$23.26
575000	14	11/4/2003	Misc Oper TD	PV	40595187	cust #634	\$80.00
575000	14	11/4/2003	Misc Oper TD	PV	40595190	cust #634	\$160.00
575000	14	11/4/2003	Misc Oper TD	PV	40595193	cust #634	\$133.25
575000	14	11/4/2003	Misc Oper TD	PV	40595199	cust #00-k117	\$585.96
575000	15	11/4/2003	Misc Oper CA	PV	40595183	a/c #1041 3202	\$646.80
575000	16	11/4/2003	Misc Oper AG	PV	40595119	a/c #173308 000	\$2,835.00
575000	16	11/4/2003	Misc Oper AG	PV	40595125	cust #2190	\$90.07
575000	16	11/4/2003	Misc Oper AG	PV	40595126	cust #2190	\$275.21
575000	16	11/4/2003	Misc Oper AG	PV	40595129	tape segments	\$703.30
575000	16	11/4/2003	Misc Oper AG	PV	40595131	job #17672	\$206.70
575000	16	11/4/2003	Misc Oper AG	PV	40595133	transit advertising	\$1,635.00
575000	16	11/4/2003	Misc Oper AG	PV	40595134	illustrated bus 10/0	\$1,700.00
575000	16	11/4/2003	Misc Oper AG	PV	40595136	a/c #173308 000	\$2,835.00
575000	16	11/4/2003	Misc Oper AG	PV	40595140	transit advertising	\$1,635.00
575000	16	11/4/2003	Misc Oper AG	PV	40595148	illustrated bus 11/0	\$1,700.00
575000	13	11/5/2003	Misc Oper WT	JE	904		\$0.00
575000	16	11/5/2003	Misc Oper AG	PV	40596372	magazine ad	\$615.00
575000	16	11/5/2003	Misc Oper AG	PV	40596726	a/c #10744	\$126.50
575000	13	11/6/2003	Misc Oper WT	CC	102977	RITE AID STORE	\$1.98
575000	13	11/6/2003	Misc Oper WT	CC	103009	LABSAFE	\$350.47
575000	14	11/6/2003	Misc Oper TD	CC	102966	OWENTON AUTO BATH	\$6.00
575000	14	11/6/2003	Misc Oper TD	CC	102979	DOUGLAS TIRE SERVICE	\$66.52
575000	14	11/6/2003	Misc Oper TD	CC	102990	VERNON MANUFACTURIN	\$265.00
575000	14	11/6/2003	Misc Oper TD	CC	102994	DOUGLAS TIRE SERVICE	\$109.93
575000	14	11/6/2003	Misc Oper TD	CC	103006	LOWE'S	\$108.99
575000	14	11/6/2003	Misc Oper TD	CC	103010	LEXINGTON HITCH & TRLR	\$68.83
575000	14	11/6/2003	Misc Oper TD	CC	103012	APPLEBEE'S	\$8.50
575000	14	11/6/2003	Misc Oper TD	CC	103013	FERGUSON ENTERPRISE	\$453.50
575000	14	11/6/2003	Misc Oper TD	CC	103020	EQUIP SLS&RNTL	\$56.49
575000	14	11/6/2003	Misc Oper TD	CC	103027	GROTT LOCKSMITH CENT	\$6.25
575000	14	11/6/2003	Misc Oper TD	PV	40597836	90002601	\$886.62
575000	14	11/10/2003	Misc Oper TD	OV	10071778	KEY-1	\$231.61
575000	14	11/10/2003	Misc Oper TD	OV	10071778	P/N**KEY-3-24	\$492.69
575000	14	11/12/2003	Misc Oper TD	PV	40602308	5.0286342931e+016	\$52.51

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	11/13/2003	Misc Oper WT	CC	106378	THE HOME DEPOT	\$27.50
575000	13	11/13/2003	Misc Oper WT	CC	106425	NEW HORIZONS DIVING C	\$5.00
575000	13	11/13/2003	Misc Oper WT	PS	40603371	Supplies RRS	\$78.00
575000	13	11/13/2003	Misc Oper WT	PV	40603882	tire	\$24.20
575000	13	11/13/2003	Misc Oper WT	PV	40603886	flat repair	\$7.00
575000	13	11/13/2003	Misc Oper WT	PV	40603942	doc ref 113858	\$307.09
575000	13	11/13/2003	Misc Oper WT	PV	40603943	lav stoppage	\$227.50
575000	13	11/13/2003	Misc Oper WT	PV	40603944	tank line stoppages	\$285.00
575000	14	11/13/2003	Misc Oper TD	CC	106261	PR DIAMOND PRODUCTS I	\$205.00
575000	14	11/13/2003	Misc Oper TD	CC	106262	THE CI THORNBURG CO. I	\$572.40
575000	14	11/13/2003	Misc Oper TD	CC	106263	AMOCO OIL	\$8.53
575000	14	11/13/2003	Misc Oper TD	CC	106264	SHELL OIL	\$9.92
575000	14	11/13/2003	Misc Oper TD	CC	106266	SUPERAMERICA	\$4.02
575000	14	11/13/2003	Misc Oper TD	CC	106270	BROCK MCVEY CO	\$517.20
575000	14	11/13/2003	Misc Oper TD	CC	106271	ARAMARK UNIFORM SVS	\$413.34
575000	14	11/13/2003	Misc Oper TD	CC	106272	ARAMARK UNIFORM SVS	\$244.16
575000	14	11/13/2003	Misc Oper TD	CC	106273	EASTLAND TRUE VALUE	\$3.18
575000	14	11/13/2003	Misc Oper TD	CC	106275	ARAMARK UNIFORM SVS	(\$244.16)
575000	14	11/13/2003	Misc Oper TD	CC	106276	ARAMARK UNIFORM SVS	(\$413.34)
575000	14	11/13/2003	Misc Oper TD	CC	106281	LOWE'S	\$202.33
575000	14	11/13/2003	Misc Oper TD	CC	106282	THE HOME DEPOT	\$431.54
575000	14	11/13/2003	Misc Oper TD	CC	106283	SEARS ROEBUCK	\$479.82
575000	14	11/13/2003	Misc Oper TD	CC	106287	THE CI THORNBURG CO. I	\$260.76
575000	14	11/13/2003	Misc Oper TD	CC	106288	WM SUPERCENTER SE	\$21.99
575000	14	11/13/2003	Misc Oper TD	CC	106307	THE CI THORNBURG CO. I	\$320.98
575000	14	11/13/2003	Misc Oper TD	CC	106310	PR DIAMOND PRODUCTS I	\$418.00
575000	14	11/13/2003	Misc Oper TD	CC	106317	THE HOME DEPOT	\$159.88
575000	14	11/13/2003	Misc Oper TD	CC	106322	NATIONAL WORKW	\$81.61
575000	14	11/13/2003	Misc Oper TD	CC	106327	VERMEER SALES & SERVI	\$2,915.00
575000	14	11/13/2003	Misc Oper TD	CC	106330	NATIONAL WORKW	\$84.79
575000	14	11/13/2003	Misc Oper TD	CC	106334	THE HOME DEPOT	\$21.17
575000	14	11/13/2003	Misc Oper TD	CC	106335	THE HOME DEPOT	\$12.64
575000	14	11/13/2003	Misc Oper TD	CC	106344	SAFETY TODAY	\$42.03
575000	14	11/13/2003	Misc Oper TD	CC	106364	H F TOOLS C	\$10.57
575000	14	11/13/2003	Misc Oper TD	CC	106374	OWENTON AUTO BATH	\$6.00
575000	14	11/13/2003	Misc Oper TD	CC	106391	NATIONAL WORKW	\$116.59
575000	14	11/13/2003	Misc Oper TD	CC	106424	GEN RUBBER & PLASTICS	\$91.34
575000	14	11/13/2003	Misc Oper TD	PV	40603919	repair small tools	\$33.00
575000	15	11/13/2003	Misc Oper CA	CC	106302	THE UPS STORE	\$20.05
575000	15	11/13/2003	Misc Oper CA	CC	106325	INDUSTRIAL SCIENTIFIC	\$274.53
575000	15	11/13/2003	Misc Oper CA	CC	106326	INDUSTRIAL SCIENTIFIC	\$298.53
575000	15	11/13/2003	Misc Oper CA	CC	106386	KELLYCO	\$319.90
575000	15	11/13/2003	Misc Oper CA	CC	106397	WM SUPERCENTER SE	\$26.34
575000	15	11/13/2003	Misc Oper CA	PV	40603926	cust 16500	\$316.98
575000	16	11/13/2003	Misc Oper AG	CC	106333	KINKO'S	\$264.47
575000	16	11/13/2003	Misc Oper AG	CC	106345	KINKO'S	\$264.47
575000	16	11/13/2003	Misc Oper AG	CC	106357	ULINE SHIP SUPPLIES	\$62.42
575000	16	11/13/2003	Misc Oper AG	CC	106362	A BLOOMING MIRACLE-FT	\$43.10
575000	16	11/13/2003	Misc Oper AG	CC	106387	TELESOURCE ONE	\$335.95
575000	16	11/13/2003	Misc Oper AG	CC	106401	WAL MART	\$15.09
575000	16	11/13/2003	Misc Oper AG	CC	106431	DR WINZIP.COM	\$29.00
575000	14	11/17/2003	Misc Oper TD	PV	40606732	glenlakes greae	\$400.00
575000	16	11/17/2003	Misc Oper AG	IJ	30119815		(\$0.01)
575000	16	11/17/2003	Misc Oper AG	JE	935		\$47.70
575000	13	11/18/2003	Misc Oper WT	OV	10072682	REFLECTOR FLOOD LIGHT	\$15.74
575000	13	11/19/2003	Misc Oper WT	PS	40609781	COPIES OWENTON COMP	\$17.90
575000	14	11/19/2003	Misc Oper TD	JE	30120769		(\$288.77)
575000	12	11/20/2003	Misc Oper P	CC	110110	SHELL OIL	\$18.01
575000	13	11/20/2003	Misc Oper WT	CC	110041	COMMERCIAL LIGHTING/W	\$221.01
575000	13	11/20/2003	Misc Oper WT	CC	110071	ENVIRODATA GROUP LLC	\$172.00
575000	13	11/20/2003	Misc Oper WT	CC	110084	NETHERLAND RUBBER CO	\$36.02
575000	13	11/20/2003	Misc Oper WT	CC	110085	LOWE'S	\$55.00
575000	13	11/20/2003	Misc Oper WT	CC	110106	NATIONAL WORKW	\$105.99
575000	13	11/20/2003	Misc Oper WT	CC	110116	SEARS ROEBUCK	\$63.58
575000	14	11/20/2003	Misc Oper TD	CC	109959	JIFFY FASTENING SYSTEM	\$132.50
575000	14	11/20/2003	Misc Oper TD	CC	109960	BOISE OFFICE IN	\$178.51
575000	14	11/20/2003	Misc Oper TD	CC	109964	BARKLEY BLEVINS CO., I	\$196.29
575000	14	11/20/2003	Misc Oper TD	CC	109980	OFFICE DEPOT	\$20.07
575000	14	11/20/2003	Misc Oper TD	CC	109982	KROGER #407 SL	\$31.29
575000	14	11/20/2003	Misc Oper TD	CC	109985	MTS SAFETY PRODUCTS I	\$1,390.00
575000	14	11/20/2003	Misc Oper TD	CC	109989	EQUIP SLS&RNLT	\$214.46
575000	14	11/20/2003	Misc Oper TD	CC	109990	LOWE'S	\$133.69
575000	14	11/20/2003	Misc Oper TD	CC	109991	BOISE OFFICE IN	\$120.17
575000	14	11/20/2003	Misc Oper TD	CC	109996	BOISE OFFICE IN	\$74.10
575000	14	11/20/2003	Misc Oper TD	CC	109997	GALLS INC	\$52.98

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	11/20/2003	Misc Oper TD	CC	109998	UNITED RENTALS	\$759.53
575000	14	11/20/2003	Misc Oper TD	CC	110000	GAL GALLS INC	\$52.98
575000	14	11/20/2003	Misc Oper TD	CC	110007	THE CI THORNBURG CO. I	\$351.33
575000	14	11/20/2003	Misc Oper TD	CC	110008	THE CI THORNBURG CO. I	\$369.33
575000	14	11/20/2003	Misc Oper TD	CC	110009	THE CI THORNBURG CO. I	\$768.92
575000	14	11/20/2003	Misc Oper TD	CC	110011	WAL MART	\$20.60
575000	14	11/20/2003	Misc Oper TD	CC	110019	NATIONAL WORKW	\$32.85
575000	14	11/20/2003	Misc Oper TD	CC	110025	H F TOOLS C	\$26.48
575000	14	11/20/2003	Misc Oper TD	CC	110026	JIFFY FASTENING SYSTEM	\$178.08
575000	14	11/20/2003	Misc Oper TD	CC	110027	BROCK MCVEY CO	\$169.26
575000	14	11/20/2003	Misc Oper TD	CC	110029	EQUIP SLS&RNTL	\$33.18
575000	14	11/20/2003	Misc Oper TD	CC	110042	SEARS ROEBUCK	\$271.07
575000	14	11/20/2003	Misc Oper TD	CC	110044	LOWE'S	\$107.44
575000	14	11/20/2003	Misc Oper TD	CC	110045	THE HOME DEPOT	\$90.66
575000	14	11/20/2003	Misc Oper TD	CC	110046	H F TOOLS C	\$43.35
575000	14	11/20/2003	Misc Oper TD	CC	110058	DOUGLAS TIRE SERVICE	\$23.85
575000	14	11/20/2003	Misc Oper TD	CC	110063	BROCK MCVEY CO	\$396.83
575000	14	11/20/2003	Misc Oper TD	CC	110075	HOMETOWN PIZZA	\$40.08
575000	14	11/20/2003	Misc Oper TD	CC	110082	BROCK MCVEY CO	\$168.95
575000	14	11/20/2003	Misc Oper TD	PS	40611567	petty cash reimbursement	\$5.29
575000	14	11/20/2003	Misc Oper TD	PV	40610824	cust #01/839	\$123.70
575000	14	11/20/2003	Misc Oper TD	PV	40610848	a/c #ken2386	\$210.30
575000	14	11/20/2003	Misc Oper TD	PV	40610884	tire service call	\$50.00
575000	14	11/20/2003	Misc Oper TD	PV	40610888	cust #950083	\$132.00
575000	14	11/20/2003	Misc Oper TD	PV	40610892	tires	\$71.61
575000	14	11/20/2003	Misc Oper TD	PV	40610900	a/c #d 2004583	\$50.60
575000	14	11/20/2003	Misc Oper TD	PV	40610971	cust #395650	\$420.66
575000	14	11/20/2003	Misc Oper TD	PV	40611129	heat lamps,light bul	\$9.36
575000	14	11/20/2003	Misc Oper TD	PV	40611130	screws,anchors,wash	\$5.11
575000	14	11/20/2003	Misc Oper TD	PV	40611135	cust #634	\$212.50
575000	14	11/20/2003	Misc Oper TD	PV	40611137	a/c #ken2386	\$143.63
575000	14	11/20/2003	Misc Oper TD	PV	40611908	street sidewalk & so	\$2,465.00
575000	15	11/20/2003	Misc Oper CA	CC	110077	BADGER METER INC	\$184.93
575000	15	11/20/2003	Misc Oper CA	CC	110129	THE CI THORNBURG CO. I	\$75.53
575000	15	11/20/2003	Misc Oper CA	CC	110133	OFFICE DEPOT	\$33.42
575000	15	11/20/2003	Misc Oper CA	PS	40611567	petty cash reimbursement	\$213.90
575000	15	11/20/2003	Misc Oper CA	PV	40610982	a/c #1041 3202	\$1,204.67
575000	16	11/20/2003	Misc Oper AG	CC	110117	KINKO'S	(\$264.47)
575000	16	11/20/2003	Misc Oper AG	PS	40611567	petty cash reimbursement	\$91.94
575000	13	11/21/2003	Misc Oper WT	JE	30121342	Allocation of Expenses - from	(\$2,478.52)
575000	13	11/21/2003	Misc Oper WT	JE	30121343	Allocation of Expenses - from	\$2,342.43
575000	14	11/21/2003	Misc Oper TD	JE	30121595		(\$5,823.84)
575000	16	11/21/2003	Misc Oper AG	JG	12000001	DEF OTHER	(\$71,021.61)
575000	16	11/21/2003	Misc Oper AG	JG	12000001	REG AFUDC WIP	\$13,582.61
575000	16	11/21/2003	Misc Oper AG	JR	30009681	ends 12/01/03 36 mos	\$470.22
575000	16	11/21/2003	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.16
575000	16	11/21/2003	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	11/21/2003	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	11/21/2003	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	11/21/2003	Misc Oper AG	JR	30009695	ends 5/1/04 for 36 mos	\$848.07
575000	16	11/21/2003	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	12	11/24/2003	Misc Oper P	PV	40613453	ACCT 1665	\$20.00
575000	13	11/24/2003	Misc Oper WT	PV	40613445	SERVICE CALLS	\$576.32
575000	13	11/24/2003	Misc Oper WT	PV	40613448	SERVICE	\$450.00
575000	13	11/24/2003	Misc Oper WT	PV	40613451	SUPPLIES	\$134.78
575000	14	11/24/2003	Misc Oper TD	PS	40613343	REIMBURSE PETTY CASE	\$9.50
575000	16	11/24/2003	Misc Oper AG	PV	40613520	SCIENCE FAIR POST	\$408.10
575000	16	11/24/2003	Misc Oper AG	PV	40613523	WATER DROP	\$31.80
575000	16	11/24/2003	Misc Oper AG	PV	40613527	ACCCT 7273230	\$2,835.00
575000	16	11/24/2003	Misc Oper AG	PV	40613531	ISLLUSTRATED BULS	\$1,700.00
575000	16	11/24/2003	Misc Oper AG	PV	40613535	TRANSIT ADVERTISING	\$459.92
575000	16	11/25/2003	Misc Oper AG	OV	10073513	3990404	\$11.50
575000	16	11/25/2003	Misc Oper AG	OV	10073513	7000606	\$29.25
575000	16	11/25/2003	Misc Oper AG	PV	40615816	7440301	(\$0.01)
575000	16	11/25/2003	Misc Oper AG	PV	40615857	3991012	\$0.35
575000	16	11/25/2003	Misc Oper AG	PV	40615874	3990808	\$0.20
575000	16	11/25/2003	Misc Oper AG	PV	40615882	3990808	\$0.88
575000	16	11/26/2003	Misc Oper AG	PS	40616529	Lights/Drop Cords/Boxes	\$345.00
575000	13	12/1/2003	Misc Oper WT	PV	40618395	ticket #11034	\$75.00
575000	13	12/1/2003	Misc Oper WT	PV	40618409	a/c #1 0347 2118120	\$243.43
575000	14	12/1/2003	Misc Oper TD	PV	40618293	cust #8481	\$101.31
575000	14	12/2/2003	Misc Oper TD	PV	40620004	5.0257058295e+016	\$53.47
575000	14	12/3/2003	Misc Oper TD	PV	40621618	90002601	\$775.04
575000	16	12/3/2003	Misc Oper AG	PV	40621650	cust100142100009	\$56.00
575000	13	12/4/2003	Misc Oper WT	CC	114241	BROCK MCVEY CO	\$417.28



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	12/4/2003	Misc Oper WT	CC	114290	WAL MART	\$73.77
575000	13	12/4/2003	Misc Oper WT	CC	114335	WM SUPERCENTER SE	\$38.54
575000	14	12/4/2003	Misc Oper TD	CC	114297	GALLS INC	\$127.19
575000	14	12/4/2003	Misc Oper TD	CC	114317	LOWE'S	\$131.98
575000	14	12/4/2003	Misc Oper TD	CC	114319	GALLS INC	\$31.79
575000	14	12/4/2003	Misc Oper TD	CC	114321	SA	\$3.99
575000	14	12/4/2003	Misc Oper TD	CC	114336	THE HOME DEPOT	\$33.39
575000	14	12/4/2003	Misc Oper TD	CC	114369	TEXAS ROADHOUSE	\$15.00
575000	14	12/4/2003	Misc Oper TD	CC	114370	TEXAS ROADHOUSE	\$8.03
575000	14	12/4/2003	Misc Oper TD	PV	40622436	cust #395650	\$54.72
575000	16	12/5/2003	Misc Oper AG	PV	40623190	ACCT 193068	\$5,076.00
575000	14	12/8/2003	Misc Oper TD	PV	40625401	ACCT#D2004583	\$50.60
575000	14	12/8/2003	Misc Oper TD	PV	40625405	ACCT#KEN2386	\$318.74
575000	14	12/9/2003	Misc Oper TD	PV	40627335	5.0286342931e+016	\$52.54
575000	13	12/10/2003	Misc Oper WT	JE	945		(\$1,505.01)
575000	13	12/10/2003	Misc Oper WT	PV	40627731	a/c #1 0347 2118120	\$59.16
575000	14	12/10/2003	Misc Oper TD	PV	40627736	cust #kyamericanwa	\$157.94
575000	14	12/10/2003	Misc Oper TD	PV	40627740	11/4-11/7	\$47.70
575000	14	12/10/2003	Misc Oper TD	PV	40627987	cust #950083	\$132.00
575000	16	12/10/2003	Misc Oper AG	IJ	30124926		(\$0.03)
575000	12	12/11/2003	Misc Oper P	CC	120543	NATIONAL WORKW	\$87.97
575000	13	12/11/2003	Misc Oper WT	CC	120523	TRACTOR-SUPPLY-CO	\$253.71
575000	13	12/11/2003	Misc Oper WT	CC	120561	ADVANCE AUTO PARTS	\$49.42
575000	13	12/11/2003	Misc Oper WT	CC	120568	BAVCO	\$1,046.09
575000	13	12/11/2003	Misc Oper WT	CC	120595	LOWE'S	(\$93.28)
575000	13	12/11/2003	Misc Oper WT	CC	120596	LOWE'S	\$93.28
575000	13	12/11/2003	Misc Oper WT	CC	120597	LOWE'S	\$114.31
575000	13	12/11/2003	Misc Oper WT	CC	120605	INDUSTRIAL CHEMICALS	\$343.30
575000	13	12/11/2003	Misc Oper WT	CC	120606	TRAILBLAZERS	\$242.14
575000	13	12/11/2003	Misc Oper WT	CC	120679	LOWE'S	\$76.21
575000	13	12/11/2003	Misc Oper WT	CC	120680	LOWE'S	\$31.76
575000	13	12/11/2003	Misc Oper WT	CC	120685	NATIONAL WORKW	\$75.36
575000	13	12/11/2003	Misc Oper WT	CC	120693	COMMERCIAL LIGHTING/W	\$125.61
575000	14	12/11/2003	Misc Oper TD	CC	120444	NATIONAL WORKW	\$100.70
575000	14	12/11/2003	Misc Oper TD	CC	120447	OFFICE DEPOT	\$50.20
575000	14	12/11/2003	Misc Oper TD	CC	120453	AVON	\$37.84
575000	14	12/11/2003	Misc Oper TD	CC	120463	FAST SIGNS	\$114.73
575000	14	12/11/2003	Misc Oper TD	CC	120468	THE CI THORNBURG CO. I	\$710.20
575000	14	12/11/2003	Misc Oper TD	CC	120469	BOISE OFFICE IN	\$355.12
575000	14	12/11/2003	Misc Oper TD	CC	120470	EH WACHS COMPANY	\$1,289.60
575000	14	12/11/2003	Misc Oper TD	CC	120471	LOWE'S	\$179.67
575000	14	12/11/2003	Misc Oper TD	CC	120472	TGI FRIDAYS	\$55.62
575000	14	12/11/2003	Misc Oper TD	CC	120478	NATIONAL WORKW	\$77.37
575000	14	12/11/2003	Misc Oper TD	CC	120493	MINCH HARDWARE	\$183.37
575000	14	12/11/2003	Misc Oper TD	CC	120498	NATIONAL WORKW	\$138.32
575000	14	12/11/2003	Misc Oper TD	CC	120499	NATIONAL WORKW	\$77.37
575000	14	12/11/2003	Misc Oper TD	CC	120501	DOUGLAS TIRE SERVICE	\$314.83
575000	14	12/11/2003	Misc Oper TD	CC	120505	LOWE'S	\$23.80
575000	14	12/11/2003	Misc Oper TD	CC	120507	HUDNELL S GARAGE & RE	\$60.00
575000	14	12/11/2003	Misc Oper TD	CC	120511	LOWE'S	\$65.86
575000	14	12/11/2003	Misc Oper TD	CC	120521	LOWE'S	\$297.98
575000	14	12/11/2003	Misc Oper TD	CC	120531	GALLS INC	\$154.74
575000	14	12/11/2003	Misc Oper TD	CC	120542	NATIONAL WORKW	\$95.39
575000	14	12/11/2003	Misc Oper TD	CC	120549	MINCH HARDWARE	\$56.13
575000	14	12/11/2003	Misc Oper TD	CC	120550	KENTUCKY MOTORS WES	\$52.98
575000	14	12/11/2003	Misc Oper TD	CC	120558	NATIONAL WORKW	\$84.79
575000	14	12/11/2003	Misc Oper TD	CC	120578	NATIONAL WORKW	\$166.39
575000	14	12/11/2003	Misc Oper TD	CC	120600	GROTT LOCKSMITH CENT	\$29.29
575000	14	12/11/2003	Misc Oper TD	CC	120601	WW GRAINGER	\$69.30
575000	14	12/11/2003	Misc Oper TD	CC	120602	WW GRAINGER	\$83.74
575000	14	12/11/2003	Misc Oper TD	CC	120615	NATIONAL WORKW	\$116.59
575000	14	12/11/2003	Misc Oper TD	CC	120616	NATIONAL WORKW	\$176.99
575000	14	12/11/2003	Misc Oper TD	CC	120637	THE HOME DEPOT	\$49.00
575000	14	12/11/2003	Misc Oper TD	CC	120638	THE HOME DEPOT	\$2.08
575000	14	12/11/2003	Misc Oper TD	CC	120647	MYWIRELESS (FRANKFO	\$21.15
575000	14	12/11/2003	Misc Oper TD	CC	120653	PIZZA H2968	\$35.25
575000	14	12/11/2003	Misc Oper TD	CC	120655	NATIONAL WRKWR	\$95.39
575000	14	12/11/2003	Misc Oper TD	CC	120681	LOWE'S	\$60.24
575000	14	12/11/2003	Misc Oper TD	CC	120715	MAGEE'S BAKERY	\$13.00
575000	14	12/11/2003	Misc Oper TD	PV	40629799	ACCT #KEN2386	\$287.26
575000	14	12/11/2003	Misc Oper TD	PV	40629801	CUST #634	\$300.00
575000	14	12/11/2003	Misc Oper TD	PV	40629804	INSTALLATION	\$219.00
575000	14	12/11/2003	Misc Oper TD	PV	40629810	SUPPLIES	\$4.54
575000	15	12/11/2003	Misc Oper CA	CC	120479	NATIONAL WORKW	\$100.70
575000	15	12/11/2003	Misc Oper CA	CC	120480	NATIONAL WORKW	\$100.70



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	15	12/11/2003	Misc Oper CA	CC	120485	JACK PARKER BATTERY	\$68.69
575000	15	12/11/2003	Misc Oper CA	CC	120695	WM SUPERCENTER SE	\$63.35
575000	15	12/11/2003	Misc Oper CA	CC	124394	CDW DIRECT	\$185.11
575000	15	12/11/2003	Misc Oper CA	CC	124609	CDW DIRECT	\$231.11
575000	15	12/11/2003	Misc Oper CA	CC	125060	APPLEBEE'S	\$29.00
575000	16	12/11/2003	Misc Oper AG	CC	120465	NATIONAL WORKW	\$26.45
575000	16	12/11/2003	Misc Oper AG	CC	120466	NATIONAL WORKW	\$100.70
575000	16	12/11/2003	Misc Oper AG	CC	120477	A BLOOMING MIRACLE-FT	\$47.70
575000	16	12/11/2003	Misc Oper AG	CC	120512	AMAZON.COM SUPERST	\$15.86
575000	16	12/11/2003	Misc Oper AG	CC	120533	BROCK MCVEY CO	\$11.84
575000	16	12/11/2003	Misc Oper AG	CC	120568	BAVCO	\$205.21
575000	16	12/11/2003	Misc Oper AG	CC	120585	EGI DRAWING BOARD	\$479.86
575000	16	12/11/2003	Misc Oper AG	CC	120594	LOWE'S	\$42.36
575000	16	12/11/2003	Misc Oper AG	CC	120683	THE HOME DEPOT	\$29.29
575000	16	12/11/2003	Misc Oper AG	IJ	30125027		\$0.11
575000	16	12/11/2003	Misc Oper AG	PS	40629850	Repairing lights front office	\$38.00
575000	12	12/12/2003	Misc Oper P	JE	30125244	Year End Accrual	(\$107.97)
575000	13	12/12/2003	Misc Oper WT	JE	30125235	Allocation of Expenses - from	(\$351.10)
575000	13	12/12/2003	Misc Oper WT	JE	30125236	Allocation of Expenses - from	(\$368.15)
575000	13	12/12/2003	Misc Oper WT	JE	30125244	Year End Accrual	\$61,158.07
575000	14	12/12/2003	Misc Oper TD	JE	30125244	Year End Accrual	(\$8,410.75)
575000	15	12/12/2003	Misc Oper CA	JE	30125244	Year End Accrual	\$14,804.34
575000	16	12/12/2003	Misc Oper AG	JE	30125244	Year End Accrual	\$80,770.23
575000	16	12/12/2003	Misc Oper AG	JG	12000001	DEF OTHER	(\$70,551.39)
575000	16	12/12/2003	Misc Oper AG	JG	12000001	REG AFUDC WIP	\$9,315.40
575000	16	12/12/2003	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.16
575000	16	12/12/2003	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	12/12/2003	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	12/12/2003	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	12/12/2003	Misc Oper AG	JR	30009695	ends 5/1/04 for 36 mos	\$1,014.02
575000	16	12/12/2003	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	12	12/13/2003	Misc Oper P	JE	30125244	Year End Accrual	\$107.97
575000	13	12/13/2003	Misc Oper WT	JE	30125244	Year End Accrual	(\$61,158.07)
575000	14	12/13/2003	Misc Oper TD	JE	30125244	Year End Accrual	\$8,410.75
575000	15	12/13/2003	Misc Oper CA	JE	30125244	Year End Accrual	(\$14,804.34)
575000	16	12/13/2003	Misc Oper AG	JE	30125244	Year End Accrual	(\$80,770.23)
575000	13	12/15/2003	Misc Oper WT	PS	40630287	KRS CHEMISTRY CERTIFIC	\$250.00
575000	13	12/15/2003	Misc Oper WT	PS	40630288	RRS CHEMISTRY CERTIFI	\$125.00
575000	16	12/15/2003	Misc Oper AG	PV	40630322	TAX DUE INVOICE#981726	\$142.56
575000	16	12/15/2003	Misc Oper AG	PV	40630326	TAX DUE INVOICE#981725	\$268.44
575000	13	12/16/2003	Misc Oper WT	OV	10075615	REFLECTOR FLOOD LIGHT	(\$15.74)
575000	13	12/17/2003	Misc Oper WT	PV	40633465	CUST#15105	\$11.93
575000	13	12/17/2003	Misc Oper WT	PV	40633818	PO#4237	\$217.87
575000	13	12/19/2003	Misc Oper WT	CC	125635	NEW HORIZONS DIVING C	\$10.60
575000	13	12/19/2003	Misc Oper WT	CC	125658	BOISE OFFICE IN	\$303.47
575000	13	12/19/2003	Misc Oper WT	CC	125659	LOWE'S	\$15.74
575000	13	12/19/2003	Misc Oper WT	CC	125670	INDUSTRIAL CHEMICALS	\$514.96
575000	13	12/19/2003	Misc Oper WT	CC	125676	NATIONAL WORKW	\$52.99
575000	13	12/19/2003	Misc Oper WT	PV	40634892	ACCT#1 0347 2118120	\$243.68
575000	14	12/19/2003	Misc Oper TD	CC	125621	VULCAN MATERIALS	\$241.36
575000	14	12/19/2003	Misc Oper TD	CC	125637	SUPERIOR HOSE & FITTIN	\$331.43
575000	14	12/19/2003	Misc Oper TD	CC	125638	SUPERIOR HOSE & FITTIN	\$10.94
575000	14	12/19/2003	Misc Oper TD	CC	125674	EQUIP SLS&RNTRL	\$66.48
575000	14	12/19/2003	Misc Oper TD	PV	40634867	20 LEXINGTON STREET	\$120.00
575000	14	12/19/2003	Misc Oper TD	PV	40634901	PO#8592692386	\$77.38
575000	16	12/19/2003	Misc Oper AG	PV	40634865	CUST#2190	\$642.92
575000	16	12/19/2003	Misc Oper AG	PV	40635007	4170303	\$0.01
575000	13	12/22/2003	Misc Oper WT	OV	10076223	BATTERIES	\$6.33
575000	13	12/22/2003	Misc Oper WT	OV	10076223	DUST PAN BROOM	\$12.04
575000	13	12/22/2003	Misc Oper WT	OV	10076223	FLOOR VENTS	\$52.18
575000	13	12/23/2003	Misc Oper WT	PS	40637753	Supplies Install Med Cab	\$37.00
575000	14	12/31/2003	Misc Oper TD	PV	40643577	LIST OF CHARGES START	\$86.82
575000	14	1/2/2004	Misc Oper TD	PV	40644379	5.0257058295e+016	\$53.47
575000	13	1/5/2004	Misc Oper WT	PV	40645313	a/c #2199 6739 5	\$51.15
575000	13	1/5/2004	Misc Oper WT	PV	40645321	chain	\$85.86
575000	14	1/5/2004	Misc Oper TD	PV	40645335	a/c #7267	\$26.48
575000	14	1/5/2004	Misc Oper TD	PV	40645355	flat repairs	\$47.80
575000	14	1/6/2004	Misc Oper TD	PV	40647098	90002601	\$903.70
575000	13	1/8/2004	Misc Oper WT	CC	128477	MCCALL AND SPERO ENVI	\$200.00
575000	13	1/8/2004	Misc Oper WT	CC	128478	ERICS WINDOW TO THE U	\$40.22
575000	13	1/8/2004	Misc Oper WT	CC	128486	NATIONAL WORKW	(\$105.99)
575000	13	1/8/2004	Misc Oper WT	CC	128493	CONSOLIDATED ELEC	\$116.60
575000	13	1/8/2004	Misc Oper WT	CC	128511	COMMERCIAL LIGHTING/W	\$201.93
575000	13	1/8/2004	Misc Oper WT	CC	128556	CLEAN SWEEP CAR WASH	\$40.98
575000	13	1/8/2004	Misc Oper WT	CC	128581	SS LEXINGTON	\$82.34

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	1/8/2004	Misc Oper WT	CC	128598	LOWE'S	\$84.44
575000	13	1/8/2004	Misc Oper WT	CC	128621	JEBECO	\$471.81
575000	14	1/8/2004	Misc Oper TD	CC	128470	BROCK MCVEY CO	\$168.95
575000	14	1/8/2004	Misc Oper TD	CC	128474	LOWE'S	\$58.19
575000	14	1/8/2004	Misc Oper TD	CC	128475	NATIONAL WORKW	\$132.49
575000	14	1/8/2004	Misc Oper TD	CC	128482	NATIONAL WORKW	\$131.43
575000	14	1/8/2004	Misc Oper TD	CC	128483	NATIONAL WORKW	\$17.97
575000	14	1/8/2004	Misc Oper TD	CC	128484	DOUGLAS TIRE SERVICE	\$269.06
575000	14	1/8/2004	Misc Oper TD	CC	128485	EQUIP SLS&RNTL	\$229.85
575000	14	1/8/2004	Misc Oper TD	CC	128502	THE CI THORNBURG CO. I	(\$369.33)
575000	14	1/8/2004	Misc Oper TD	CC	128510	NATIONAL WORKW	(\$30.74)
575000	14	1/8/2004	Misc Oper TD	CC	128516	EQUIP SLS&RNTL	\$14.31
575000	14	1/8/2004	Misc Oper TD	CC	128537	SS OWENTON	\$47.94
575000	14	1/8/2004	Misc Oper TD	CC	128540	HARDEES OF LEXINGTON	\$212.45
575000	14	1/8/2004	Misc Oper TD	CC	128580	SS OWENTON	\$51.55
575000	14	1/8/2004	Misc Oper TD	CC	128604	LITER'S QUARRY	\$123.01
575000	14	1/8/2004	Misc Oper TD	CC	128605	DOUGLAS TIRE SERVICE	\$119.73
575000	14	1/8/2004	Misc Oper TD	CC	128607	PERKINS REST	\$235.41
575000	14	1/8/2004	Misc Oper TD	CC	128627	POP-A-LOCK OF LEXINGT	\$35.00
575000	14	1/8/2004	Misc Oper TD	CC	128635	WAL MART	\$31.90
575000	14	1/8/2004	Misc Oper TD	CC	128637	GEN RUBBER & PLASTICS	\$55.76
575000	15	1/8/2004	Misc Oper CA	CC	128508	MAGEE'S BAKERY	\$50.25
575000	15	1/8/2004	Misc Oper CA	CC	128529	THE CI THORNBURG CO. I	\$243.80
575000	15	1/8/2004	Misc Oper CA	CC	128617	BROWN SERVICES, INC	\$1,247.09
575000	15	1/8/2004	Misc Oper CA	CC	128620	CRACKER BARREL #	\$79.97
575000	15	1/8/2004	Misc Oper CA	CC	128628	BROWN SERVICES, INC	\$75.47
575000	16	1/8/2004	Misc Oper AG	CC	128492	SWORD LUMBER AND SUP	\$6.13
575000	16	1/8/2004	Misc Oper AG	CC	128514	DOUGLAS TIRE SERVICE	\$23.85
575000	16	1/8/2004	Misc Oper AG	CC	128519	SCOTT GROSS CO INC	\$47.27
575000	16	1/8/2004	Misc Oper AG	CC	128534	NATIONAL WORKW	\$107.70
575000	16	1/8/2004	Misc Oper AG	CC	128566	CRITCHFIELD MEATS INC	\$268.35
575000	16	1/8/2004	Misc Oper AG	CC	128573	KINKO'S	\$2.20
575000	16	1/8/2004	Misc Oper AG	CC	128625	A BLOOMING MIRACLE-FT	\$47.70
575000	16	1/8/2004	Misc Oper AG	PS	40648141	2 Spools String	\$9.00
575000	13	1/9/2004	Misc Oper WT	OV	10077334	60 WATT LIGHT BULBS	\$8.23
575000	13	1/9/2004	Misc Oper WT	OV	10077334	LIGHT BAR MEDICINE CABI	\$51.65
575000	13	1/9/2004	Misc Oper WT	OV	10077334	MEDICINE CABINET RRS	\$57.24
575000	13	1/12/2004	Misc Oper WT	OV	10077530	FLUORSCENT LIGHTS	\$63.35
575000	13	1/12/2004	Misc Oper WT	OV	10077530	HOSE COUPLING	\$1.88
575000	13	1/12/2004	Misc Oper WT	OV	10077530	HOSE COUPLINGS	\$1.88
575000	13	1/12/2004	Misc Oper WT	OV	10077530	HOSE HANGER	\$6.30
575000	13	1/12/2004	Misc Oper WT	OV	10077530	HOSE REPAIR	\$3.75
575000	13	1/12/2004	Misc Oper WT	OV	10077530	NOZZLE	\$9.09
575000	13	1/12/2004	Misc Oper WT	OV	10077530	ORNAMENT STORAGE BO	\$7.29
575000	13	1/12/2004	Misc Oper WT	OV	10077530	PLASTIC SIGN	\$4.99
575000	13	1/12/2004	Misc Oper WT	OV	10077530	QT LOCK TOO	\$16.90
575000	13	1/12/2004	Misc Oper WT	OV	10077530	SCREW EYES	\$3.16
575000	13	1/12/2004	Misc Oper WT	OV	10077530	STORAGE SET	\$10.57
575000	13	1/12/2004	Misc Oper WT	OV	10077530	SYS3 PROOF	\$4.45
575000	13	1/12/2004	Misc Oper WT	OV	10077530	TRASH CAN	\$8.35
575000	13	1/13/2004	Misc Oper WT	PV	40652616	ACCT # 25036	\$63.83
575000	13	1/13/2004	Misc Oper WT	PV	40652620	ACCT # 25036	\$36.25
575000	14	1/13/2004	Misc Oper TD	PV	40652559	ACCT # 51431800	\$728.75
575000	14	1/13/2004	Misc Oper TD	PV	40652560	D2004583	\$50.60
575000	13	1/14/2004	Misc Oper WT	OV	10077783	409 CLEANER	\$3.12
575000	13	1/14/2004	Misc Oper WT	OV	10077783	60 WATT CLEAR	\$15.79
575000	13	1/14/2004	Misc Oper WT	OV	10077783	CLEAR PLASTIC SHEET	\$5.28
575000	13	1/14/2004	Misc Oper WT	OV	10077783	EZ OFF	\$1.03
575000	13	1/14/2004	Misc Oper WT	OV	10077783	LYSOL SPRAY	\$5.27
575000	13	1/14/2004	Misc Oper WT	OV	10077783	MOUSE	\$21.07
575000	13	1/14/2004	Misc Oper WT	OV	10077783	ROUGHNECK SPRUCE	\$50.69
575000	13	1/14/2004	Misc Oper WT	OV	10077783	TRANSLUCENT PAPE	\$3.14
575000	13	1/14/2004	Misc Oper WT	OV	10077783	UTILITY DUCT TAPE	\$3.16
575000	13	1/14/2004	Misc Oper WT	OV	10077783	WINDEX WIPES	\$5.26
575000	13	1/14/2004	Misc Oper WT	OV	10077783	WRAP AND STORE	\$7.65
575000	13	1/15/2004	Misc Oper WT	CC	134662	AMER WATER WORK WEB	\$68.50
575000	13	1/15/2004	Misc Oper WT	CC	134670	LOWE'S	\$42.65
575000	13	1/15/2004	Misc Oper WT	PS	40654541	Materials	\$168.94
575000	14	1/15/2004	Misc Oper TD	CC	134643	DOUGLAS SAFETY00 OF	\$113.34
575000	14	1/15/2004	Misc Oper TD	CC	134654	NATIONAL WORKW	\$87.97
575000	14	1/15/2004	Misc Oper TD	CC	134668	BOISE OFFICE IN	\$460.41
575000	14	1/15/2004	Misc Oper TD	CC	134669	BOISE OFFICE IN	\$11.43
575000	14	1/15/2004	Misc Oper TD	CC	134681	SUPERIOR HOSE & FITTIN	\$21.26
575000	14	1/15/2004	Misc Oper TD	CC	134686	WW GRAINGER	\$30.57
575000	14	1/15/2004	Misc Oper TD	CC	134687	SS OWENTON	\$22.44

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXTENSION	AMOUNT
575000	14	1/15/2004	Misc Oper TD	CC	134691	WILSON EQUIPMENT CO I	\$44.48
575000	14	1/15/2004	Misc Oper TD	CC	134694	FLUID POWER PRODUCTS	\$152.40
575000	14	1/15/2004	Misc Oper TD	CC	134697	AUTOZONE	\$21.19
575000	16	1/15/2004	Misc Oper AG	CC	134672	ELSNER & FLAKE FONTIN.	\$373.76
575000	13	1/16/2004	Misc Oper WT	OV	10077969	ovl whit dck lgt	\$11.64
575000	13	1/16/2004	Misc Oper WT	OV	10077969	ultralbade lopper	\$37.09
575000	13	1/19/2004	Misc Oper WT	PV	40657870	SALES# 000039434	\$27.77
575000	13	1/19/2004	Misc Oper WT	PV	40657871	SALES#000051780	\$52.72
575000	14	1/19/2004	Misc Oper TD	PV	40657913	CUST# 950083	\$132.00
575000	14	1/19/2004	Misc Oper TD	PV	40657980	KEYS	\$4.62
575000	14	1/19/2004	Misc Oper TD	PV	40658006	RENTAL 01/01/04-03/3	\$240.00
575000	16	1/19/2004	Misc Oper AG	PV	40657934	ILLUSTRATED BUS JAN.	\$1,700.00
575000	13	1/21/2004	Misc Oper WT	PS	40659968	GAS/PRUNERS/BATTERIE	\$36.00
575000	13	1/22/2004	Misc Oper WT	CC	137960	LOWE'S	\$22.06
575000	13	1/22/2004	Misc Oper WT	CC	137961	THE HOME DEPOT	\$15.82
575000	13	1/22/2004	Misc Oper WT	CC	137977	JACK PARKER BATTERY	\$59.63
575000	13	1/22/2004	Misc Oper WT	CC	137990	BAUMANN PAPER CO INC	\$171.17
575000	13	1/22/2004	Misc Oper WT	CC	137999	NEW HORIZONS DIVING C	\$5.30
575000	13	1/22/2004	Misc Oper WT	CC	138002	H & H INDUSTRIES	\$153.30
575000	13	1/22/2004	Misc Oper WT	CC	138011	LOWE'S	\$16.92
575000	13	1/22/2004	Misc Oper WT	CC	138012	THE HOME DEPOT	\$79.49
575000	13	1/22/2004	Misc Oper WT	CC	138054	ALL SEASONS UNIFORMS,	\$61.20
575000	13	1/22/2004	Misc Oper WT	CC	138069	INDUSTRIAL CHEMICALS	\$442.24
575000	13	1/22/2004	Misc Oper WT	CC	138071	ART GUILD BINDERS	\$68.93
575000	13	1/22/2004	Misc Oper WT	CC	138072	ART GUILD BINDERS	\$50.92
575000	13	1/22/2004	Misc Oper WT	PV	40660596	SUPPLIES	\$291.50
575000	14	1/22/2004	Misc Oper TD	CC	137993	NATIONAL WORKW	\$79.49
575000	14	1/22/2004	Misc Oper TD	CC	138028	JACK PARKER BATTERY	\$28.28
575000	14	1/22/2004	Misc Oper TD	CC	138031	EQUIP SLS&RNTL	\$14.51
575000	14	1/22/2004	Misc Oper TD	CC	138041	EQUIPMENT SALES & REN	\$18.75
575000	14	1/22/2004	Misc Oper TD	CC	138046	NATIONAL WORKW	\$26.45
575000	14	1/22/2004	Misc Oper TD	CC	138049	SHELL OIL	\$1.76
575000	14	1/22/2004	Misc Oper TD	CC	138061	APPCO	\$3.14
575000	14	1/22/2004	Misc Oper TD	CC	138064	LOWE'S	\$8.00
575000	14	1/22/2004	Misc Oper TD	PV	40660619	SUPPLIES	\$16.94
575000	14	1/22/2004	Misc Oper TD	PV	40660621	CUST KEN2386	\$47.70
575000	14	1/22/2004	Misc Oper TD	PV	40660622	CUST 634	\$40.00
575000	15	1/22/2004	Misc Oper CA	CC	140808	CDW DIRECT	\$277.59
575000	15	1/22/2004	Misc Oper CA	CC	140843	CDW DIRECT	\$118.72
575000	15	1/22/2004	Misc Oper CA	CC	140921	DONATOS	\$23.00
575000	15	1/22/2004	Misc Oper CA	CC	140949	CDW DIRECT	\$88.49
575000	16	1/22/2004	Misc Oper AG	CC	138062	AUGSBURG FORTRESS P	\$29.80
575000	16	1/22/2004	Misc Oper AG	IJ	30128868		\$0.32
575000	16	1/23/2004	Misc Oper AG	JE	916		(\$4,805.00)
575000	16	1/23/2004	Misc Oper AG	PV	40662065	a/c #193068 000	\$5,076.00
575000	13	1/26/2004	Misc Oper WT	JE	935		\$34.60
575000	16	1/26/2004	Misc Oper AG	JE	903		(\$424.38)
575000	16	1/26/2004	Misc Oper AG	JE	935		\$121.79
575000	16	1/28/2004	Misc Oper AG	II	196910	2440000	(\$150.29)
575000	16	1/28/2004	Misc Oper AG	II	196910	2450000	(\$65.69)
575000	16	1/28/2004	Misc Oper AG	II	196910	8000808	(\$604.26)
575000	16	1/28/2004	Misc Oper AG	JE	921		(\$10,473.98)
575000	13	1/29/2004	Misc Oper WT	CC	141486	CHAPMAN PRINTING CO	\$183.17
575000	13	1/29/2004	Misc Oper WT	CC	141503	BYPASS HARDWARE & RE	\$44.70
575000	13	1/29/2004	Misc Oper WT	CC	141513	BYPASS HARDWARE & RE	\$16.46
575000	13	1/29/2004	Misc Oper WT	CC	141514	THOMPSONS/HILLYARD-L	\$168.34
575000	14	1/29/2004	Misc Oper TD	CC	141437	PAPA JOHNS	\$33.63
575000	14	1/29/2004	Misc Oper TD	CC	141446	OFFICE DEPOT	\$7.40
575000	14	1/29/2004	Misc Oper TD	CC	141452	JACK PARKER BATTERY	\$233.61
575000	14	1/29/2004	Misc Oper TD	CC	141453	FERGUSON ENTERPRISES	\$119.03
575000	14	1/29/2004	Misc Oper TD	CC	141455	WW GRAINGER	\$448.52
575000	14	1/29/2004	Misc Oper TD	CC	141460	WAL MART	\$66.78
575000	14	1/29/2004	Misc Oper TD	CC	141461	WW GRAINGER	\$131.23
575000	14	1/29/2004	Misc Oper TD	CC	141462	EQUIP SLS&RNTL	\$66.36
575000	14	1/29/2004	Misc Oper TD	CC	141463	LOWE'S	\$176.32
575000	14	1/29/2004	Misc Oper TD	CC	141488	BOISE OFFICE IN	\$69.41
575000	14	1/29/2004	Misc Oper TD	CC	141489	BOISE OFFICE IN	\$52.39
575000	14	1/29/2004	Misc Oper TD	CC	141490	BOISE OFFICE IN	\$30.21
575000	14	1/29/2004	Misc Oper TD	CC	141511	NATIONAL WORKW	\$93.27
575000	14	1/29/2004	Misc Oper TD	CC	141512	REXEL-SOUTHLAND	\$7.94
575000	14	1/29/2004	Misc Oper TD	CC	141524	RADIO SHACK	\$233.16
575000	14	1/29/2004	Misc Oper TD	CC	141531	LEXINGTON HITCH & TRLR	\$14.26
575000	14	1/29/2004	Misc Oper TD	CC	141532	LEXINGTON HITCH & TRLR	\$246.77
575000	15	1/29/2004	Misc Oper CA	CC	141445	GROTT LOCKSMITH CENT	\$72.53
575000	15	1/29/2004	Misc Oper CA	CC	141450	GROTT LOCKSMITH CENT	\$9.59

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	15	1/29/2004	Misc Oper CA	CC	141454	THE UPS STORE	\$8.60
575000	15	1/29/2004	Misc Oper CA	CC	141456	BROWN SERVICES, INC	\$73.46
575000	15	1/29/2004	Misc Oper CA	CC	141457	JACK PARKER BATTERI	(\$58.76)
575000	15	1/29/2004	Misc Oper CA	CC	141474	GAL GALLS INC	\$105.98
575000	16	1/29/2004	Misc Oper AG	IJ	30129521		(\$191.33)
575000	16	1/29/2004	Misc Oper AG	PV	40666660	3990808	\$0.01
575000	13	1/30/2004	Misc Oper WT	JE	30129774	Allocation of Expenses - from	(\$732.03)
575000	16	1/30/2004	Misc Oper AG	JG	12000001	DEF OTHER	(\$70,551.37)
575000	16	1/30/2004	Misc Oper AG	JG	12000001	REG AFUDC WIP	\$2,963.91
575000	16	1/30/2004	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.14
575000	16	1/30/2004	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	1/30/2004	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	1/30/2004	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	1/30/2004	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	13	2/2/2004	Misc Oper WT	PS	40667487	COPIES FOR CCR'S	\$130.50
575000	13	2/2/2004	Misc Oper WT	PV	40668041	MAINTENANCE	\$770.70
575000	13	2/2/2004	Misc Oper WT	PV	40668049	SALES # 6403 15990	\$387.77
575000	13	2/4/2004	Misc Oper WT	PS	40670078	Carpet Cleaner/Supplies	\$65.00
575000	14	2/4/2004	Misc Oper TD	PV	40669584	CUST # 6348481	\$92.84
575000	14	2/4/2004	Misc Oper TD	PV	40669585	CUST # 6348481	\$92.84
575000	14	2/4/2004	Misc Oper TD	PV	40669588	CUST # 6348481	\$40.00
575000	14	2/4/2004	Misc Oper TD	PV	40669757	cust #634	\$80.00
575000	14	2/4/2004	Misc Oper TD	PV	40669779	cust #634	\$40.00
575000	14	2/4/2004	Misc Oper TD	PV	40669781	cust #1033	\$779.08
575000	14	2/4/2004	Misc Oper TD	PV	40670371	5.0257058295e+016	\$53.40
575000	13	2/5/2004	Misc Oper WT	CC	144999	GEN RUBBER & PLASTICS	\$238.36
575000	14	2/5/2004	Misc Oper TD	CC	144964	BP OIL	\$4.19
575000	14	2/5/2004	Misc Oper TD	CC	144970	SUPERAMERICA	\$2.74
575000	14	2/5/2004	Misc Oper TD	CC	144996	BIG AUGER MACHINE AND	\$53.00
575000	14	2/5/2004	Misc Oper TD	CC	144997	WW GRAINGER	\$197.96
575000	14	2/5/2004	Misc Oper TD	CC	145002	THE CI THORNBURG CO. I	\$209.88
575000	14	2/5/2004	Misc Oper TD	CC	145039	LOWE'S	\$130.45
575000	14	2/5/2004	Misc Oper TD	CC	145045	RADIO SHACK	\$105.99
575000	14	2/5/2004	Misc Oper TD	CC	145052	NATIONAL WORKW	\$734.48
575000	14	2/5/2004	Misc Oper TD	CC	145054	NATIONAL WORKW	(\$25.44)
575000	14	2/5/2004	Misc Oper TD	CC	145057	BROCK MCVEY CO	\$168.95
575000	14	2/5/2004	Misc Oper TD	CC	145062	NATIONAL WORKW	\$158.98
575000	14	2/5/2004	Misc Oper TD	CC	145063	DENNY'S INC Q	\$193.93
575000	14	2/5/2004	Misc Oper TD	CC	145067	LOWE'S	\$79.11
575000	14	2/5/2004	Misc Oper TD	CC	145068	MTS SAFETY PRODUCTS I	\$226.20
575000	14	2/5/2004	Misc Oper TD	CC	145069	WW GRAINGER	\$44.51
575000	14	2/5/2004	Misc Oper TD	CC	145070	WW GRAINGER	\$491.12
575000	15	2/5/2004	Misc Oper CA	CC	144995	BIG AUGER MACHINE AND	\$187.62
575000	15	2/5/2004	Misc Oper CA	CC	145003	THE CI THORNBURG CO. I	\$108.12
575000	15	2/5/2004	Misc Oper CA	CC	145040	NATIONAL WORKW	\$141.92
575000	15	2/5/2004	Misc Oper CA	CC	145041	NATIONAL WORKW	\$84.79
575000	15	2/5/2004	Misc Oper CA	CC	145042	NATIONAL WORKW	\$17.97
575000	15	2/5/2004	Misc Oper CA	CC	145043	NATIONAL WORKW	\$127.19
575000	15	2/5/2004	Misc Oper CA	CC	145051	NATIONAL WORKW	\$100.70
575000	15	2/5/2004	Misc Oper CA	CC	145055	BROWN SERVICES, INC	\$73.46
575000	15	2/5/2004	Misc Oper CA	CC	145061	NATIONAL WORKW	\$79.49
575000	16	2/5/2004	Misc Oper AG	CC	145036	TRADITIONAL AND CUSTO	\$345.70
575000	16	2/5/2004	Misc Oper AG	CC	145050	A BLOOMING MIRACLE-FT	\$47.70
575000	16	2/5/2004	Misc Oper AG	CC	145060	A BLOOMING MIRACLE-FT	\$43.10
575000	13	2/6/2004	Misc Oper WT	PS	40672060	DEICER FOR SIDEWALKS	\$109.69
575000	13	2/6/2004	Misc Oper WT	PS	40672061	DEICER RRS	\$100.70
575000	14	2/6/2004	Misc Oper TD	PV	40671924	900026001	\$801.22
575000	13	2/9/2004	Misc Oper WT	OV	10079810	BATTERIES	\$5.16
575000	13	2/9/2004	Misc Oper WT	OV	10079810	DIESEL GAS CAN	\$9.51
575000	13	2/9/2004	Misc Oper WT	OV	10079810	WORK GLOVES	\$13.76
575000	16	2/10/2004	Misc Oper AG	PV	40674534	JOB # 18429	\$21.20
575000	14	2/11/2004	Misc Oper TD	PV	40676367	5.0286342931e+016	\$52.50
575000	16	2/11/2004	Misc Oper AG	PS	40676302	Filing Fees-Hazardous Wast	\$500.00
575000	13	2/12/2004	Misc Oper WT	CC	148532	NEW HORIZONS DIVING C	\$5.30
575000	13	2/12/2004	Misc Oper WT	CC	148537	GRAINGER.COM	\$340.51
575000	13	2/12/2004	Misc Oper WT	CC	148546	INDUSTRIAL CHEMICALS	\$306.26
575000	13	2/12/2004	Misc Oper WT	CC	148548	THE HOME DEPOT	\$109.58
575000	13	2/12/2004	Misc Oper WT	CC	148575	INDUSTRIAL CHEMICALS	(\$182.24)
575000	13	2/12/2004	Misc Oper WT	CC	148577	NEW HORIZONS CLC LEXI	\$225.00
575000	13	2/12/2004	Misc Oper WT	CC	148583	CITY ELECTRIC MOTOR	\$420.55
575000	13	2/12/2004	Misc Oper WT	CC	148584	EASTLAND TRUE VALUE	\$22.93
575000	13	2/12/2004	Misc Oper WT	CC	148599	NEW HORIZONS DIVING C	\$10.01
575000	14	2/12/2004	Misc Oper TD	CC	148514	BOISE OFFICE IN	\$95.11
575000	14	2/12/2004	Misc Oper TD	CC	148516	BOISE OFFICE IN	(\$31.78)
575000	14	2/12/2004	Misc Oper TD	CC	148524	OWENTON AUTO BATH	\$6.00



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	2/12/2004	Misc Oper TD	CC	148527	DOUGLAS TIRE SERVICE	\$358.01
575000	14	2/12/2004	Misc Oper TD	CC	148531	EASTSIDE TRUCK & TRAIL	\$703.57
575000	14	2/12/2004	Misc Oper TD	CC	148533	THE CI THORNBURG CO. I	\$40.28
575000	14	2/12/2004	Misc Oper TD	CC	148535	DOUGLAS TIRE SERVICE	\$24.12
575000	14	2/12/2004	Misc Oper TD	CC	148538	NATIONAL WORKW	\$79.49
575000	14	2/12/2004	Misc Oper TD	CC	148539	NATIONAL WORKW	\$84.79
575000	14	2/12/2004	Misc Oper TD	CC	148541	KWIK SET FASTENERS IN	\$117.85
575000	14	2/12/2004	Misc Oper TD	CC	148547	CARNEGIE CENTER	\$75.00
575000	14	2/12/2004	Misc Oper TD	CC	148549	NATIONAL WORKW	\$79.49
575000	14	2/12/2004	Misc Oper TD	CC	148552	SWORD LUMBER AND SUP	\$55.54
575000	14	2/12/2004	Misc Oper TD	CC	148553	KENTUCKY MOTORS WES	\$89.08
575000	14	2/12/2004	Misc Oper TD	CC	148563	NATIONAL WORKW	\$26.45
575000	14	2/12/2004	Misc Oper TD	CC	148571	WAL MART	\$20.00
575000	14	2/12/2004	Misc Oper TD	CC	148572	WAL MART	\$75.81
575000	14	2/12/2004	Misc Oper TD	CC	148574	SWORD LUMBER AND SUP	\$10.56
575000	14	2/12/2004	Misc Oper TD	CC	148587	THE HOME DEPOT	\$10.57
575000	14	2/12/2004	Misc Oper TD	CC	148604	ACE HARDWARE	\$9.51
575000	14	2/12/2004	Misc Oper TD	CC	148607	WM SUPERCENTER SE	\$4.20
575000	14	2/12/2004	Misc Oper TD	CC	148608	SEARS ROEBUCK	\$84.76
575000	14	2/12/2004	Misc Oper TD	CC	148609	LOWE'S	\$84.28
575000	14	2/12/2004	Misc Oper TD	CC	148615	POP-A-LOCK OF LEXINGT	\$35.00
575000	14	2/12/2004	Misc Oper TD	CC	148616	EASTSIDE TRUCK & TRAIL	\$283.31
575000	14	2/12/2004	Misc Oper TD	CC	148618	NATIONAL WORKW	\$95.39
575000	14	2/12/2004	Misc Oper TD	CC	148621	LOWE'S	\$47.27
575000	14	2/12/2004	Misc Oper TD	CC	148623	FLORENCE WWA	\$213.06
575000	14	2/12/2004	Misc Oper TD	CC	148634	SAF-TI-CO INC	\$215.45
575000	14	2/12/2004	Misc Oper TD	CC	148635	COMMONWEALTH COMMU	\$25.97
575000	14	2/12/2004	Misc Oper TD	CC	148637	THE CI THORNBURG CO. I	\$47.70
575000	15	2/12/2004	Misc Oper CA	CC	148626	WW GRAINGER	\$33.12
575000	15	2/12/2004	Misc Oper CA	CC	151165	COMMONTIME LTD	\$150.00
575000	15	2/12/2004	Misc Oper CA	CC	151443	IBM PCD 1ARLFF	\$89.04
575000	15	2/12/2004	Misc Oper CA	PV	40676710	cust #03462700	\$564.51
575000	16	2/12/2004	Misc Oper AG	CC	148593	LOWE'S	\$57.20
575000	16	2/12/2004	Misc Oper AG	PS	40677113	Science Fair Magic Show	\$150.00
575000	13	2/13/2004	Misc Oper WT	PV	40677298	ACCT#1 0347 2118120	\$302.73
575000	13	2/13/2004	Misc Oper WT	PV	40677299	PO#PRDS134	\$77.66
575000	13	2/13/2004	Misc Oper WT	PV	40677300	PO#4237	\$781.35
575000	14	2/18/2004	Misc Oper TD	PV	40681259	RENTALS	\$78.95
575000	13	2/19/2004	Misc Oper WT	CC	152313	JACK PARKER BATTERI	\$81.69
575000	13	2/19/2004	Misc Oper WT	CC	152315	RADIO SHACK	\$16.91
575000	13	2/19/2004	Misc Oper WT	CC	152329	SS LEXINGTON	\$17.11
575000	13	2/19/2004	Misc Oper WT	CC	152335	KINKO'S	\$4.39
575000	13	2/19/2004	Misc Oper WT	CC	152355	COMMONWEALTH COMMU	\$70.00
575000	13	2/19/2004	Misc Oper WT	CC	152402	CINGULAR	\$53.00
575000	13	2/19/2004	Misc Oper WT	CC	152407	LOWE'S	\$57.91
575000	13	2/19/2004	Misc Oper WT	CC	152413	LOWE'S	\$25.87
575000	14	2/19/2004	Misc Oper TD	CC	152310	RAMSEY'S	\$98.00
575000	14	2/19/2004	Misc Oper TD	CC	152312	NATIONAL WORKW	\$31.79
575000	14	2/19/2004	Misc Oper TD	CC	152325	HARDEES OF LEXINGTON	\$148.07
575000	14	2/19/2004	Misc Oper TD	CC	152326	GALLS INC	\$26.49
575000	14	2/19/2004	Misc Oper TD	CC	152328	PARKETTE DRIVE-IN	\$154.04
575000	14	2/19/2004	Misc Oper TD	CC	152333	SUPERAMERICA	\$5.70
575000	14	2/19/2004	Misc Oper TD	CC	152345	WW GRAINGER	\$49.61
575000	14	2/19/2004	Misc Oper TD	CC	152359	NATIONAL WORKW	\$155.80
575000	14	2/19/2004	Misc Oper TD	CC	152364	BIG AUGER MACHINE AND	\$30.00
575000	14	2/19/2004	Misc Oper TD	CC	152365	WW GRAINGER	\$103.99
575000	14	2/19/2004	Misc Oper TD	CC	152366	WW GRAINGER	\$26.67
575000	14	2/19/2004	Misc Oper TD	CC	152390	HARDEES OF LEXINGTON	\$201.23
575000	14	2/19/2004	Misc Oper TD	CC	152392	WW GRAINGER	\$54.24
575000	14	2/19/2004	Misc Oper TD	CC	152414	LOWE'S	\$28.07
575000	14	2/19/2004	Misc Oper TD	CC	152417	KWIK SET FASTENERS IN	\$34.03
575000	14	2/19/2004	Misc Oper TD	CC	152418	GEN RUBBER & PLASTICS	\$24.15
575000	14	2/19/2004	Misc Oper TD	CC	152420	SHELL OIL	\$21.05
575000	15	2/19/2004	Misc Oper CA	CC	152371	BEST BUY	\$21.19
575000	15	2/19/2004	Misc Oper CA	CC	152416	GROTT LOCKSMITH CENT	\$22.24
575000	15	2/19/2004	Misc Oper CA	CC	156054	DONATOS	\$153.04
575000	16	2/19/2004	Misc Oper AG	CC	152317	A BLOOMING MIRACLE-FT	\$47.70
575000	16	2/19/2004	Misc Oper AG	CC	152401	NATIONAL WORKW	\$17.97
575000	16	2/19/2004	Misc Oper AG	CC	152406	BARNES & NOBLE.COM	\$20.05
575000	16	2/19/2004	Misc Oper AG	RC	1348695		(\$2,835.00)
575000	14	2/24/2004	Misc Oper TD	JE	935		\$22.10
575000	14	2/24/2004	Misc Oper TD	PV	40686119	CUST 4322	\$269.60
575000	15	2/24/2004	Misc Oper CA	PV	40686093	ACCT 10413202	\$1,475.59
575000	15	2/24/2004	Misc Oper CA	PV	40686095	ACCT 10413202	\$2,239.20
575000	16	2/24/2004	Misc Oper AG	JE	919		(\$486.00)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	16	2/24/2004	Misc Oper AG	PV	40686051	SCIENCE FAIR 2004	\$4,399.00
575000	16	2/24/2004	Misc Oper AG	PV	40686053	ACCT 193068	\$5,076.00
575000	16	2/25/2004	Misc Oper AG	JE	30132675		(\$83.00)
575000	12	2/26/2004	Misc Oper P	CC	157172	WW GRAINGER	\$159.06
575000	12	2/26/2004	Misc Oper P	CC	157173	WW GRAINGER	\$10.03
575000	13	2/26/2004	Misc Oper WT	CC	157119	ENVIRONMENTAL RESOU	\$951.60
575000	13	2/26/2004	Misc Oper WT	CC	157138	WW GRAINGER	\$195.37
575000	13	2/26/2004	Misc Oper WT	PV	40688384	CUST 3340700	\$38.24
575000	14	2/26/2004	Misc Oper TD	CC	157081	WW GRAINGER	\$541.44
575000	14	2/26/2004	Misc Oper TD	CC	157082	WW GRAINGER	\$185.12
575000	14	2/26/2004	Misc Oper TD	CC	157099	OWENTON AUTO BATH	\$6.00
575000	14	2/26/2004	Misc Oper TD	CC	157100	OWENTON AUTO BATH	\$6.00
575000	14	2/26/2004	Misc Oper TD	CC	157104	DOUGLAS TIRE SERVICE	\$45.16
575000	14	2/26/2004	Misc Oper TD	CC	157109	TEBCO	\$173.00
575000	14	2/26/2004	Misc Oper TD	CC	157116	PIZZA HUT	\$11.29
575000	14	2/26/2004	Misc Oper TD	CC	157117	WAL MART	\$92.60
575000	14	2/26/2004	Misc Oper TD	CC	157128	CHEVRON	\$41.00
575000	14	2/26/2004	Misc Oper TD	CC	157131	BOISE OFFICE IN	\$159.95
575000	14	2/26/2004	Misc Oper TD	CC	157133	CLEAN SWEEP CAR WASH	\$13.99
575000	14	2/26/2004	Misc Oper TD	CC	157135	DONATOS	\$39.19
575000	14	2/26/2004	Misc Oper TD	CC	157136	DONATOS	\$7.08
575000	14	2/26/2004	Misc Oper TD	CC	157137	WW GRAINGER	\$118.21
575000	14	2/26/2004	Misc Oper TD	CC	157140	HOLIDAY INN EXPRESS	\$73.52
575000	14	2/26/2004	Misc Oper TD	CC	157143	GLENN BUICK GMC TRUCK	\$18.99
575000	14	2/26/2004	Misc Oper TD	CC	157146	KELEN ENTERPRISES	\$74.78
575000	14	2/26/2004	Misc Oper TD	CC	157148	ADVANCE AUTO PARTS	\$26.48
575000	14	2/26/2004	Misc Oper TD	CC	157149	SUPERAMERICA	\$5.08
575000	14	2/26/2004	Misc Oper TD	CC	157164	BOISE OFFICE IN	(\$128.37)
575000	14	2/26/2004	Misc Oper TD	CC	157169	LEHIGH SAFETY SHOE CO	\$90.10
575000	14	2/26/2004	Misc Oper TD	CC	157170	LEXINGTON HITCH & TRLR	\$196.05
575000	14	2/26/2004	Misc Oper TD	CC	157178	HOMETOWN PIZZA	\$50.99
575000	14	2/26/2004	Misc Oper TD	CC	157183	PNEU-DRAULICS	\$35.95
575000	14	2/26/2004	Misc Oper TD	PV	40688396	SERVICE	\$151.42
575000	14	2/26/2004	Misc Oper TD	PV	40688397	REPAIR VALVE KEY	\$205.50
575000	14	2/26/2004	Misc Oper TD	PV	40688708	CUST 03462700	\$2,340.59
575000	15	2/26/2004	Misc Oper CA	CC	157122	GROTT LOCKSMITH CENT	\$9.12
575000	15	2/26/2004	Misc Oper CA	CC	157147	XEROX CORP OFF PRINT B	\$329.20
575000	16	2/26/2004	Misc Oper AG	CC	157168	WALGREEN	\$3.99
575000	16	2/26/2004	Misc Oper AG	CC	157176	BAUMANN PAPER CO INC	\$119.65
575000	16	2/26/2004	Misc Oper AG	IJ	30132775		(\$2.33)
575000	16	2/26/2004	Misc Oper AG	PS	40688664	Sponsor of CKRSEF	\$5,000.00
575000	16	2/26/2004	Misc Oper AG	PS	40688666	Performance by Drum Choir	\$250.00
575000	16	2/26/2004	Misc Oper AG	PV	40688710	ACCT 25649	\$1,557.25
575000	16	2/26/2004	Misc Oper AG	PV	40688713	ACCT 25649	\$1,587.94
575000	13	2/27/2004	Misc Oper WT	JE	30132986	Allocation of Expenses - from	(\$561.80)
575000	16	2/27/2004	Misc Oper AG	JG	12000001	DEF OTHER	(\$70,551.37)
575000	16	2/27/2004	Misc Oper AG	JG	12000001	ELIM ORG COSTS	\$2,164.00
575000	16	2/27/2004	Misc Oper AG	JG	12000001	REG AFUDC WIP	\$3,635.42
575000	16	2/27/2004	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.14
575000	16	2/27/2004	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	2/27/2004	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	2/27/2004	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	2/27/2004	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	16	3/1/2004	Misc Oper AG	PS	40689372	set up/take down science fair	\$1,000.00
575000	16	3/1/2004	Misc Oper AG	PV	40363750	Fee:KPDES Permit# KY0093	(\$549.85)
575000	16	3/1/2004	Misc Oper AG	PV	40375190	Prt KY0091049 Fee:Poll Dsc	(\$200.00)
575000	14	3/2/2004	Misc Oper TD	PV	40690779	SHEET SERVICE ORDER	\$415.94
575000	15	3/2/2004	Misc Oper CA	PV	40690878	ACCT 10413202	\$1,970.75
575000	13	3/4/2004	Misc Oper WT	PS	40693460	Grass Seed KRS	\$20.00
575000	13	3/4/2004	Misc Oper WT	PS	40693460	Hardware	\$16.19
575000	14	3/4/2004	Misc Oper TD	CC	160896	WW GRAINGER	\$119.39
575000	14	3/4/2004	Misc Oper TD	CC	160898	BROCK MCVEY CO	\$154.81
575000	14	3/4/2004	Misc Oper TD	CC	160913	WM SUPERCENTER SE	\$8.13
575000	14	3/4/2004	Misc Oper TD	CC	160916	PERKINS REST	\$189.16
575000	14	3/4/2004	Misc Oper TD	CC	160917	PERKINS REST	\$235.95
575000	14	3/4/2004	Misc Oper TD	CC	160921	WAL MART	\$9.84
575000	14	3/4/2004	Misc Oper TD	CC	160922	BIG AUGER MACHINE AND	\$397.50
575000	14	3/4/2004	Misc Oper TD	CC	160923	BIG AUGER MACHINE AND	\$434.60
575000	14	3/4/2004	Misc Oper TD	CC	160924	BIG AUGER MACHINE AND	\$132.50
575000	14	3/4/2004	Misc Oper TD	CC	160932	GRAYBAR ELECTRIC	\$76.32
575000	14	3/4/2004	Misc Oper TD	CC	160934	JIFFY FASTENING SYSTEM	\$15.90
575000	14	3/4/2004	Misc Oper TD	CC	160935	EQUIP SLS&RNTL	\$46.16
575000	14	3/4/2004	Misc Oper TD	CC	160936	BP OIL	\$3.47
575000	14	3/4/2004	Misc Oper TD	CC	160937	PIZZA HUT	\$14.29
575000	14	3/4/2004	Misc Oper TD	CC	160939	TOBACCO ROAD #	\$2.10

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	3/4/2004	Misc Oper TD	CC	160940	PILOT TRAVEL CNTR	\$4.26
575000	14	3/4/2004	Misc Oper TD	CC	160941	PILOT TRAVEL CNTR	\$10.59
575000	14	3/4/2004	Misc Oper TD	CC	160949	KWIK SET FASTENERS IN	\$79.19
575000	14	3/4/2004	Misc Oper TD	CC	160956	LOWE'S	\$29.61
575000	16	3/4/2004	Misc Oper AG	CC	160943	PURDON RENTAL & SALES	\$657.37
575000	16	3/4/2004	Misc Oper AG	CC	160944	DEPT OF PARKS C.O.	\$500.00
575000	16	3/4/2004	Misc Oper AG	CC	160946	KROGER #407 SL	\$31.12
575000	16	3/4/2004	Misc Oper AG	CC	160947	KROGER #407 SL	\$20.63
575000	16	3/4/2004	Misc Oper AG	PS	40693246	Science Fair(Coupon for Con	\$1,500.00
575000	16	3/4/2004	Misc Oper AG	PS	40693248	Registration Fees	\$400.00
575000	14	3/5/2004	Misc Oper TD	PV	40693826	5.0257058295e+016	\$53.40
575000	16	3/5/2004	Misc Oper AG	PS	40694422	Regulations	\$7.00
575000	16	3/5/2004	Misc Oper AG	PS	40694425	Science Fair - Judges Snack	\$285.44
575000	14	3/8/2004	Misc Oper TD	JE	935		\$15.86
575000	14	3/8/2004	Misc Oper TD	PV	40695841	900026001	\$738.12
575000	14	3/8/2004	Misc Oper TD	RI	10033162	mixed MI-pocket pro reader	(\$500.00)
575000	16	3/8/2004	Misc Oper AG	PV	40695621	ribbons,medals,plaqu	\$1,012.51
575000	16	3/8/2004	Misc Oper AG	PV	40695622	drinks	\$338.40
575000	14	3/9/2004	Misc Oper TD	PV	40696118	cust #00-k117	\$134.33
575000	15	3/9/2004	Misc Oper CA	PV	40696124	a/c #1041 3202	\$1,970.75
575000	16	3/9/2004	Misc Oper AG	PV	40696103	job #20266	\$21.20
575000	13	3/10/2004	Misc Oper WT	PD	40697444	OVER PAID V # 40668049	\$0.00
575000	13	3/10/2004	Misc Oper WT	PV	40697325	a/c #046438 001	\$248.04
575000	14	3/10/2004	Misc Oper TD	PV	40697278	cust #03462700	\$1,444.96
575000	14	3/10/2004	Misc Oper TD	PV	40697280	meter tests	\$1,440.00
575000	14	3/10/2004	Misc Oper TD	PV	40697282	cust #03462700	\$340.00
575000	14	3/10/2004	Misc Oper TD	PV	40697298	cust #03462700	\$5,045.81
575000	14	3/10/2004	Misc Oper TD	PV	40697784	5.0286342931e+016	\$52.50
575000	13	3/11/2004	Misc Oper WT	CC	163880	NATIONAL WORKW	\$133.54
575000	13	3/11/2004	Misc Oper WT	CC	163886	NATIONAL WORKW	\$100.70
575000	13	3/11/2004	Misc Oper WT	CC	163907	WW GRAINGER	\$46.31
575000	14	3/11/2004	Misc Oper TD	CC	163879	LEHIGH SAFETY SHOE	\$105.68
575000	14	3/11/2004	Misc Oper TD	CC	163897	RADIO SHACK	\$13.84
575000	14	3/11/2004	Misc Oper TD	CC	163936	WM SUPERCENTER SE	\$2.29
575000	14	3/11/2004	Misc Oper TD	CC	163937	UNITED RENTALS	\$174.26
575000	14	3/11/2004	Misc Oper TD	CC	163938	UNIVERSAL RENT-ALL	\$13.73
575000	14	3/11/2004	Misc Oper TD	CC	163943	WW GRAINGER	\$256.63
575000	14	3/11/2004	Misc Oper TD	CC	163944	WW GRAINGER	\$59.01
575000	14	3/11/2004	Misc Oper TD	CC	163951	ADVANCE AUTO PARTS	\$26.37
575000	14	3/11/2004	Misc Oper TD	CC	163954	LOWE'S	\$97.86
575000	14	3/11/2004	Misc Oper TD	CC	163956	THE HOME DEPOT	\$52.13
575000	14	3/11/2004	Misc Oper TD	CC	163958	FERGUSON ENTERPRISES	\$147.09
575000	14	3/11/2004	Misc Oper TD	CC	163959	SAF-TI-CO INC	\$403.28
575000	14	3/11/2004	Misc Oper TD	CC	163960	LEHIGH SAFETY SHOE	\$111.30
575000	15	3/11/2004	Misc Oper CA	CC	163864	LOWE'S	\$19.96
575000	15	3/11/2004	Misc Oper CA	CC	163865	KROGER #407 SL	\$15.58
575000	15	3/11/2004	Misc Oper CA	CC	163869	DOMINO'S PIZZA	\$13.65
575000	15	3/11/2004	Misc Oper CA	CC	163948	WW GRAINGER	\$16.23
575000	15	3/11/2004	Misc Oper CA	CC	163955	THE HOME DEPOT	\$21.09
575000	16	3/11/2004	Misc Oper AG	PS	40698573	Janitorial Svcs-Science Fair	\$369.00
575000	13	3/12/2004	Misc Oper WT	PS	40699352	Groundskeeping RRS	\$314.00
575000	14	3/12/2004	Misc Oper TD	PV	40698984	a/c #1170	\$375.14
575000	14	3/12/2004	Misc Oper TD	PV	40698986	a/c #d 2004583	\$50.60
575000	14	3/12/2004	Misc Oper TD	PV	40698990	repair labor & parts	\$210.70
575000	13	3/16/2004	Misc Oper WT	OV	10083003	BATTERIES	(\$5.16)
575000	13	3/16/2004	Misc Oper WT	OV	10083003	DIESEL GAS CAN	(\$9.51)
575000	13	3/16/2004	Misc Oper WT	OV	10083003	WORK GLOVES	(\$13.76)
575000	15	3/16/2004	Misc Oper CA	PV	40701938	ACCT#1041 3202	\$1,971.86
575000	16	3/16/2004	Misc Oper AG	PV	40701857	REF#19122	\$553.32
575000	16	3/16/2004	Misc Oper AG	PV	40701861	CUST#2190	\$237.65
575000	16	3/16/2004	Misc Oper AG	PV	40701866	ACCT#193068	\$5,076.00
575000	16	3/16/2004	Misc Oper AG	PV	40701875	CONTRACT#A0412C MARC	\$834.00
575000	16	3/16/2004	Misc Oper AG	PV	40701944	ACCT#25649	\$546.61
575000	13	3/18/2004	Misc Oper WT	PS	40704027	SHEET METAL RRS	\$28.00
575000	14	3/18/2004	Misc Oper TD	CC	166951	NATIONAL WORKW	\$84.79
575000	14	3/18/2004	Misc Oper TD	CC	166993	OWENTON AUTO BATH	\$6.00
575000	14	3/18/2004	Misc Oper TD	CC	166995	WW GRAINGER	\$53.57
575000	14	3/18/2004	Misc Oper TD	CC	167006	THE HOME DEPOT	\$11.03
575000	14	3/18/2004	Misc Oper TD	CC	167012	WW GRAINGER	\$5.90
575000	14	3/18/2004	Misc Oper TD	CC	167013	WW GRAINGER	\$235.42
575000	14	3/18/2004	Misc Oper TD	CC	167016	JESSAMINE RADIATOR WE	\$75.00
575000	14	3/18/2004	Misc Oper TD	CC	167020	LOWE'S	\$17.33
575000	14	3/18/2004	Misc Oper TD	CC	167022	LOWE'S	\$52.85
575000	14	3/18/2004	Misc Oper TD	CC	167024	KWIK SET FASTENERS IN	\$44.49
575000	14	3/18/2004	Misc Oper TD	CC	167025	JIFFY FASTENING SYSTEM	\$99.54

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	16	3/18/2004	Misc Oper AG	CC	166959	SONY E-SOLUTIONS	\$51.98
575000	16	3/18/2004	Misc Oper AG	CC	166968	PURDON RENTAL & SALES	\$31.75
575000	16	3/18/2004	Misc Oper AG	CC	166969	A BLOOMING MIRACLE-FT	\$47.70
575000	16	3/18/2004	Misc Oper AG	CC	166991	A BLOOMING MIRACLE-FT	\$43.10
575000	16	3/18/2004	Misc Oper AG	CC	167009	A BLOOMING MIRACLE-FT	\$42.10
575000	13	3/19/2004	Misc Oper WT	OV	10083371	SODIUM HYPO CHLORIDE	\$63.60
575000	16	3/19/2004	Misc Oper AG	PV	40704379	WATER BUS 04	\$8,341.26
575000	16	3/19/2004	Misc Oper AG	PV	40704410	JOB 18275	\$7,197.84
575000	13	3/22/2004	Misc Oper WT	PS	40706134	MATERIAL ROCKWELL	\$140.00
575000	13	3/24/2004	Misc Oper WT	PS	40707811	Concrete Rockwell	\$20.00
575000	14	3/24/2004	Misc Oper TD	PV	40708169	cust #03462700	\$164.37
575000	16	3/24/2004	Misc Oper AG	II	205247	7000402	\$0.01
575000	16	3/24/2004	Misc Oper AG	PS	40707811	Grass Seed Caulk Tubes	\$47.00
575000	16	3/24/2004	Misc Oper AG	PV	40708167	radio copy of newsca	\$2,067.40
575000	12	3/25/2004	Misc Oper P	CC	170621	JEBECO	(\$60.00)
575000	12	3/25/2004	Misc Oper P	CC	170628	JEBECO	\$3,355.84
575000	12	3/25/2004	Misc Oper P	CC	170643	UNITED LABORATORIES	\$274.43
575000	13	3/25/2004	Misc Oper WT	CC	170578	THE HOME DEPOT	\$8.36
575000	13	3/25/2004	Misc Oper WT	CC	170579	SHELL OIL	\$17.86
575000	13	3/25/2004	Misc Oper WT	CC	170586	WW GRAINGER	\$24.68
575000	13	3/25/2004	Misc Oper WT	CC	170587	WW GRAINGER	\$49.37
575000	13	3/25/2004	Misc Oper WT	CC	170588	WW GRAINGER	\$13.77
575000	13	3/25/2004	Misc Oper WT	CC	170589	WW GRAINGER	\$62.97
575000	13	3/25/2004	Misc Oper WT	CC	170598	BOISE OFFICE IN	\$100.69
575000	13	3/25/2004	Misc Oper WT	CC	170609	WAL MART	\$22.91
575000	13	3/25/2004	Misc Oper WT	CC	170613	LOWE'S	\$28.43
575000	13	3/25/2004	Misc Oper WT	CC	170622	NATIONAL WORKW	\$75.25
575000	13	3/25/2004	Misc Oper WT	CC	170635	LABSAFE	\$56.27
575000	13	3/25/2004	Misc Oper WT	CC	170646	CONTROLS AND SHEET M	\$52.79
575000	13	3/25/2004	Misc Oper WT	CC	170647	GRAINGER.COM	\$70.67
575000	13	3/25/2004	Misc Oper WT	CC	170652	LOWE'S	\$41.52
575000	13	3/25/2004	Misc Oper WT	CC	170653	LOWE'S	\$8.35
575000	13	3/25/2004	Misc Oper WT	CC	170664	TARGET	\$11.52
575000	13	3/25/2004	Misc Oper WT	CC	170676	LOWE'S	\$49.96
575000	13	3/25/2004	Misc Oper WT	CC	170677	LEHIGH SAFETY SHOE	\$111.30
575000	13	3/25/2004	Misc Oper WT	CC	170684	WW GRAINGER	\$257.80
575000	13	3/25/2004	Misc Oper WT	CC	170685	WW GRAINGER	\$555.99
575000	13	3/25/2004	Misc Oper WT	RC	1614113		(\$300.00)
575000	14	3/25/2004	Misc Oper TD	CC	170580	KY TRANS DRV LIC	\$15.00
575000	14	3/25/2004	Misc Oper TD	CC	170590	BROWN SERVICES, INC	\$72.77
575000	14	3/25/2004	Misc Oper TD	CC	170614	GROTT LOCKSMITH CENT	\$20.02
575000	14	3/25/2004	Misc Oper TD	CC	170623	LITER'S QUARRY	\$151.06
575000	14	3/25/2004	Misc Oper TD	CC	170632	GROTT LOCKSMITH CENT	\$1.75
575000	14	3/25/2004	Misc Oper TD	CC	170636	SEARS ROEBUCK	\$74.19
575000	14	3/25/2004	Misc Oper TD	CC	170641	HARDEES OF LEXINGTON	\$157.79
575000	14	3/25/2004	Misc Oper TD	CC	170655	GRAYBAR ELECTRIC	\$50.88
575000	14	3/25/2004	Misc Oper TD	CC	170657	BIG AUGER MACHINE AND	\$165.00
575000	14	3/25/2004	Misc Oper TD	CC	170663	CELLULAR SALES GEORG	\$26.45
575000	14	3/25/2004	Misc Oper TD	CC	170678	THE CI THORNBURG CO. I	\$209.88
575000	14	3/25/2004	Misc Oper TD	CC	170694	LOWE'S	\$75.05
575000	15	3/25/2004	Misc Oper CA	CC	170591	SKILLPATH SEMINARS	\$149.00
575000	15	3/25/2004	Misc Oper CA	CC	170592	SKILLPATH SEMINARS	\$149.00
575000	15	3/25/2004	Misc Oper CA	CC	170619	HHI LEXINGTON	\$15.85
575000	15	3/25/2004	Misc Oper CA	CC	170620	HHI LEXINGTON	\$15.85
575000	15	3/25/2004	Misc Oper CA	CC	170625	WW GRAINGER	\$12.78
575000	15	3/25/2004	Misc Oper CA	CC	170634	WW GRAINGER	\$123.52
575000	15	3/25/2004	Misc Oper CA	CC	170654	THE HOME DEPOT	\$10.53
575000	16	3/25/2004	Misc Oper AG	CC	170696	LASER IMAGE	\$737.76
575000	13	3/29/2004	Misc Oper WT	PV	40710828	KY AMERICAN	\$78.37
575000	14	3/29/2004	Misc Oper TD	PV	40710490	FOP #4	\$300.00
575000	14	3/29/2004	Misc Oper TD	PV	40710492	ACCT#/PLAN 015105/R	\$568.51
575000	14	3/29/2004	Misc Oper TD	PV	40710824	CONTRACT#A0339C	\$132.00
575000	14	3/29/2004	Misc Oper TD	PV	40710825	SER# N495742	\$509.60
575000	14	3/29/2004	Misc Oper TD	PV	40710835	#181	\$244.60
575000	14	3/29/2004	Misc Oper TD	PV	40711627	INV#03275 9/30/02	\$40.00
575000	16	3/29/2004	Misc Oper AG	JE	971		\$0.02
575000	16	3/29/2004	Misc Oper AG	PV	40710827	KY AMERICAN	\$83.65
575000	16	3/29/2004	Misc Oper AG	PV	40712111	SERVICES RENDERED	\$2,574.00
575000	15	3/30/2004	Misc Oper CA	PV	40712297	TEMPORARY METER REA	\$1,952.98
575000	15	3/30/2004	Misc Oper CA	PV	40712298	TEMPORARY METER REA	\$1,935.20
575000	16	3/31/2004	Misc Oper AG	PV	40713450	TRANSIT ADVERTISING AP	\$1,717.00
575000	13	4/1/2004	Misc Oper WT	CC	174115	CHEMICAL FEED SYSTEM	\$114.50
575000	13	4/1/2004	Misc Oper WT	CC	174126	JOHNSON LANDSCAPING	\$156.99
575000	13	4/1/2004	Misc Oper WT	CC	174132	THE HOME DEPOT	\$18.58
575000	13	4/1/2004	Misc Oper WT	CC	174133	LABSAFE	\$163.36

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	4/1/2004	Misc Oper WT	CC	174154	GRAINGER.COM	\$273.09
575000	13	4/1/2004	Misc Oper WT	CC	174158	SHELL OIL	\$30.00
575000	13	4/1/2004	Misc Oper WT	CC	174159	SHELL OIL	\$31.19
575000	13	4/1/2004	Misc Oper WT	CC	174161	THE HOME DEPOT	\$12.31
575000	13	4/1/2004	Misc Oper WT	CC	174195	S AND S TIRE	\$7.50
575000	13	4/1/2004	Misc Oper WT	CC	174203	VWR SCIENTIFIC PROD VC	\$366.23
575000	13	4/1/2004	Misc Oper WT	JE	973		\$89.45
575000	13	4/1/2004	Misc Oper WT	PS	40715389	Door Latch/Gas Pressure Wa	\$30.00
575000	14	4/1/2004	Misc Oper TD	CC	174125	WW GRAINGER	\$14.99
575000	14	4/1/2004	Misc Oper TD	CC	174144	LOWE'S	\$61.29
575000	14	4/1/2004	Misc Oper TD	CC	174147	SHELL OIL	\$11.03
575000	14	4/1/2004	Misc Oper TD	CC	174160	ZEE MEDICAL	\$48.39
575000	14	4/1/2004	Misc Oper TD	CC	174168	SCHWAAB STAMP INC	\$62.10
575000	14	4/1/2004	Misc Oper TD	CC	174169	MINI FOOD MART,INC.	\$5.50
575000	14	4/1/2004	Misc Oper TD	CC	174170	LEHIGH SAFETY SHOE	\$111.30
575000	14	4/1/2004	Misc Oper TD	CC	174173	LOWE'S	\$36.52
575000	14	4/1/2004	Misc Oper TD	CC	174174	LOWE'S	\$19.41
575000	14	4/1/2004	Misc Oper TD	CC	174176	JIFFY FASTENING SYSTEM	\$13.02
575000	14	4/1/2004	Misc Oper TD	CC	174186	KELEN ENTERPRISES	\$52.88
575000	14	4/1/2004	Misc Oper TD	CC	174192	COZY BURGER	\$7.57
575000	14	4/1/2004	Misc Oper TD	CC	174197	LEHIGH SAFETY SHOE	\$111.30
575000	14	4/1/2004	Misc Oper TD	CC	174198	LEHIGH SAFETY SHOE	\$90.10
575000	14	4/1/2004	Misc Oper TD	CC	174199	HILLENMEYER GARDEN S	\$57.20
575000	14	4/1/2004	Misc Oper TD	CC	174201	SHELL OIL	\$4.99
575000	15	4/1/2004	Misc Oper CA	CC	174189	THE HOME DEPOT	\$25.31
575000	15	4/1/2004	Misc Oper CA	CC	174194	WW GRAINGER	\$47.45
575000	16	4/1/2004	Misc Oper AG	IJ	30136947		(\$0.50)
575000	16	4/1/2004	Misc Oper AG	RC	10587		(\$5,000.00)
575000	13	4/2/2004	Misc Oper WT	JE	30137125	Allocation of Expenses - from	(\$100.97)
575000	16	4/2/2004	Misc Oper AG	JG	12000001	DEF OTHER	(\$70,551.37)
575000	16	4/2/2004	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.14
575000	16	4/2/2004	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	4/2/2004	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	4/2/2004	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.69
575000	16	4/2/2004	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	13	4/5/2004	Misc Oper WT	PV	40716454	SERVICES RENDERED	\$15.91
575000	14	4/5/2004	Misc Oper TD	PV	40716325	5.0257058295e+016	\$53.40
575000	14	4/5/2004	Misc Oper TD	PV	40716356	CUSTOMER # KEN2386	\$47.70
575000	14	4/5/2004	Misc Oper TD	PV	40716372	CUSTOMER # KEN2386	\$47.70
575000	14	4/5/2004	Misc Oper TD	PV	40716374	CUSTOMER # KEN2386	\$47.70
575000	15	4/5/2004	Misc Oper CA	PV	40716369	ACCT # 1041 3202	\$1,970.75
575000	13	4/6/2004	Misc Oper WT	OV	10084848	bungee	\$1.53
575000	13	4/6/2004	Misc Oper WT	OV	10084848	screw eye	\$2.76
575000	13	4/6/2004	Misc Oper WT	OV	10084848	tiedowns	\$11.63
575000	12	4/8/2004	Misc Oper P	JE	30137914		(\$274.43)
575000	13	4/8/2004	Misc Oper WT	CC	177382	SHELL OIL	\$5.00
575000	13	4/8/2004	Misc Oper WT	CC	177412	LOWE'S	\$6.23
575000	13	4/8/2004	Misc Oper WT	JE	30137914		\$274.43
575000	14	4/8/2004	Misc Oper TD	CC	177378	LITER'S QUARRY	\$154.92
575000	14	4/8/2004	Misc Oper TD	CC	177407	WW GRAINGER	\$20.75
575000	14	4/8/2004	Misc Oper TD	CC	177411	THE CI THORNBURG CO. I	\$436.46
575000	14	4/8/2004	Misc Oper TD	CC	177416	WAL MART	\$48.17
575000	14	4/8/2004	Misc Oper TD	CC	177417	LOWE'S	\$46.40
575000	14	4/8/2004	Misc Oper TD	CC	177418	THE HOME DEPOT	\$24.36
575000	14	4/8/2004	Misc Oper TD	CC	177419	OWENTON AUTO BATH	\$6.00
575000	14	4/8/2004	Misc Oper TD	CC	177420	AUTOZONE	\$15.90
575000	15	4/8/2004	Misc Oper CA	CC	180221	THE TRAINING NETWORK	\$47.95
575000	16	4/9/2004	Misc Oper AG	RC	32375		(\$907.00)
575000	14	4/12/2004	Misc Oper TD	PV	40722214	900026001	\$915.60
575000	14	4/14/2004	Misc Oper TD	PS	40723923	REFUND PETTY CASH	\$30.64
575000	14	4/14/2004	Misc Oper TD	PV	40724409	cust #03462700	\$38.87
575000	14	4/14/2004	Misc Oper TD	PV	40724411	freight	\$143.96
575000	15	4/14/2004	Misc Oper CA	PS	40723923	REFUND PETTY CASH	\$131.57
575000	16	4/14/2004	Misc Oper AG	PS	40723923	REFUND PETTY CASH	\$213.19
575000	12	4/15/2004	Misc Oper P	CC	180805	LEHIGH SAFETY SHOE	\$90.10
575000	13	4/15/2004	Misc Oper WT	CC	180813	THE HOME DEPOT	\$95.19
575000	13	4/15/2004	Misc Oper WT	CC	180819	GRAYBAR ELECTRIC	\$64.87
575000	13	4/15/2004	Misc Oper WT	CC	180832	LOWE'S	\$3.92
575000	13	4/15/2004	Misc Oper WT	CC	180841	THE HOME DEPOT	\$141.18
575000	13	4/15/2004	Misc Oper WT	CC	180842	THE HOME DEPOT	\$12.04
575000	13	4/15/2004	Misc Oper WT	CC	180843	THE HOME DEPOT	(\$4.21)
575000	13	4/15/2004	Misc Oper WT	CC	180850	LONNIE'S TRACTOR SALE	\$47.97
575000	13	4/15/2004	Misc Oper WT	CC	180864	KINKO'S	\$15.91
575000	13	4/15/2004	Misc Oper WT	CC	180877	LEHIGH SAFETY SHOE	\$90.10
575000	13	4/15/2004	Misc Oper WT	CC	180878	LEHIGH SAFETY SHOE	\$111.30



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	4/15/2004	Misc Oper WT	CC	180879	LEHIGH SAFETY SHOE	\$90.10
575000	13	4/15/2004	Misc Oper WT	CC	180885	WW GRAINGER	\$189.21
575000	13	4/15/2004	Misc Oper WT	CC	180896	GRAINGER.COM	\$31.86
575000	13	4/15/2004	Misc Oper WT	CC	180897	GRAINGER.COM	\$270.09
575000	13	4/15/2004	Misc Oper WT	CC	180911	GREATER LEXINGTON AP	\$50.00
575000	13	4/15/2004	Misc Oper WT	CC	180916	USA BLUE BOOK	\$50.59
575000	13	4/15/2004	Misc Oper WT	PS	40724996	Materials security enhance	\$800.00
575000	14	4/15/2004	Misc Oper TD	CC	180814	WW GRAINGER	\$279.44
575000	14	4/15/2004	Misc Oper TD	CC	180817	BROCK MCVHEY CO	\$154.81
575000	14	4/15/2004	Misc Oper TD	CC	180818	LOWE'S	\$97.16
575000	14	4/15/2004	Misc Oper TD	CC	180820	JIFFY FASTENING SYSTEM	\$100.63
575000	14	4/15/2004	Misc Oper TD	CC	180824	WW GRAINGER	\$139.13
575000	14	4/15/2004	Misc Oper TD	CC	180826	WW GRAINGER	\$278.39
575000	14	4/15/2004	Misc Oper TD	CC	180827	EQUIP SLS&RNTL	\$196.26
575000	14	4/15/2004	Misc Oper TD	CC	180828	OWENTON NEWS	\$32.40
575000	14	4/15/2004	Misc Oper TD	CC	180836	WW GRAINGER	\$155.80
575000	14	4/15/2004	Misc Oper TD	CC	180846	WW GRAINGER	\$72.03
575000	14	4/15/2004	Misc Oper TD	CC	180856	PIZZA H2974	\$14.13
575000	14	4/15/2004	Misc Oper TD	CC	180858	BP OIL	\$2.48
575000	14	4/15/2004	Misc Oper TD	CC	180865	WW GRAINGER	\$181.96
575000	14	4/15/2004	Misc Oper TD	CC	180866	WW GRAINGER	\$145.73
575000	14	4/15/2004	Misc Oper TD	CC	180867	WW GRAINGER	(\$103.99)
575000	14	4/15/2004	Misc Oper TD	CC	180868	SHELL OIL	\$5.89
575000	14	4/15/2004	Misc Oper TD	CC	180869	SHELL OIL	\$3.88
575000	14	4/15/2004	Misc Oper TD	CC	180870	PAPA JOHNS	\$40.25
575000	14	4/15/2004	Misc Oper TD	CC	180872	PENN STATION EAST COA	\$15.41
575000	14	4/15/2004	Misc Oper TD	CC	180881	FAZOLI'S	\$7.72
575000	14	4/15/2004	Misc Oper TD	CC	180900	WW GRAINGER	\$16.23
575000	14	4/15/2004	Misc Oper TD	CC	180904	WW GRAINGER	(\$20.90)
575000	14	4/15/2004	Misc Oper TD	CC	180918	LITER'S QUARRY	\$137.44
575000	14	4/15/2004	Misc Oper TD	CC	180925	LOWE'S	\$18.05
575000	14	4/15/2004	Misc Oper TD	CC	180926	LOWE'S	\$8.46
575000	14	4/15/2004	Misc Oper TD	CC	180928	LEXINGTON HITCH & TRLR	\$145.50
575000	14	4/15/2004	Misc Oper TD	CC	180931	TEXAS ROADHOUSE	\$18.33
575000	14	4/15/2004	Misc Oper TD	CC	180932	TEXAS ROADHOUSE	\$15.97
575000	14	4/15/2004	Misc Oper TD	CC	180933	GRAYBAR ELECTRIC	\$94.93
575000	14	4/15/2004	Misc Oper TD	CC	180934	FAZOLI'S	\$8.50
575000	14	4/15/2004	Misc Oper TD	PD	40725038	CUST # 03462700	(\$1,484.00)
575000	14	4/15/2004	Misc Oper TD	PV	40724970	acct # D2004583	\$50.60
575000	14	4/15/2004	Misc Oper TD	PV	40724976	CUST # 3340700	\$472.17
575000	14	4/15/2004	Misc Oper TD	PV	40724989	SUPPLIES	\$6.34
575000	14	4/15/2004	Misc Oper TD	PV	40724991	CUST # 6348481	\$133.81
575000	14	4/15/2004	Misc Oper TD	PV	40724993	REPAIRS	\$147.50
575000	14	4/15/2004	Misc Oper TD	PV	40724994	CONTRACT # 000880	\$58.00
575000	14	4/15/2004	Misc Oper TD	PV	40725019	METER TEST	\$1,800.00
575000	14	4/15/2004	Misc Oper TD	PV	40725058	CUST # 40049	\$2,072.95
575000	15	4/15/2004	Misc Oper CA	CC	180927	THE UPS STORE	\$34.99
575000	15	4/15/2004	Misc Oper CA	PV	40724951	SALES ORDER # SO3073	\$8.32
575000	15	4/15/2004	Misc Oper CA	PV	40725042	CUST # 6348481	\$102.26
575000	16	4/15/2004	Misc Oper AG	CC	180888	RADIO SHACK	\$9.19
575000	16	4/15/2004	Misc Oper AG	CC	180905	LASER IMAGE	\$793.82
575000	16	4/15/2004	Misc Oper AG	PS	40725164	1/2 Page Ad	\$340.00
575000	16	4/15/2004	Misc Oper AG	PV	40724869	JOB # AMER174	\$1,080.00
575000	12	4/21/2004	Misc Oper P	RC	5210		(\$3,295.84)
575000	13	4/22/2004	Misc Oper WT	CC	184211	WW GRAINGER	\$66.55
575000	13	4/22/2004	Misc Oper WT	CC	184212	WW GRAINGER	\$10.78
575000	13	4/22/2004	Misc Oper WT	CC	184213	WW GRAINGER	\$75.05
575000	13	4/22/2004	Misc Oper WT	CC	184214	WW GRAINGER	\$4.95
575000	13	4/22/2004	Misc Oper WT	CC	184217	KINKO'S	\$14.48
575000	13	4/22/2004	Misc Oper WT	CC	184227	SPEED/SM	\$3.05
575000	13	4/22/2004	Misc Oper WT	CC	184233	SHELL OIL	\$26.61
575000	13	4/22/2004	Misc Oper WT	CC	184246	LEHIGH SAFETY SHOE	\$90.10
575000	13	4/22/2004	Misc Oper WT	CC	184272	GRAPHIC CONTROLS	\$125.31
575000	13	4/22/2004	Misc Oper WT	CC	184286	GRAINGER.COM	\$174.37
575000	13	4/22/2004	Misc Oper WT	CC	184287	GRAINGER.COM	\$58.64
575000	13	4/22/2004	Misc Oper WT	CC	184292	S AND S TIRE	\$12.50
575000	13	4/22/2004	Misc Oper WT	CC	184303	LALLY PIPE AND TUBE	\$1,711.90
575000	13	4/22/2004	Misc Oper WT	CC	184309	THE HOME DEPOT	\$70.00
575000	13	4/22/2004	Misc Oper WT	PS	40730132	Gas for Mowing	\$30.00
575000	13	4/22/2004	Misc Oper WT	PS	40730132	Materials Security Enhance	\$60.00
575000	13	4/22/2004	Misc Oper WT	PV	40730191	395650	\$248.85
575000	13	4/22/2004	Misc Oper WT	PV	40730343	SERVICE CALL	\$65.00
575000	14	4/22/2004	Misc Oper TD	CC	184208	ENTERPRISE RENTACAR	\$1,320.74
575000	14	4/22/2004	Misc Oper TD	CC	184209	ENTERPRISE RENTACAR	\$1,473.38
575000	14	4/22/2004	Misc Oper TD	CC	184224	AMERICAN WATER WORK	\$125.00



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	4/22/2004	Misc Oper TD	CC	184225	CLEAN SWEEP CAR WASH	\$29.99
575000	14	4/22/2004	Misc Oper TD	CC	184229	FAZOLI'S	\$4.23
575000	14	4/22/2004	Misc Oper TD	CC	184234	CARNEGIE CENTER	\$110.00
575000	14	4/22/2004	Misc Oper TD	CC	184240	LEHIGH SAFETY SHOE	\$94.95
575000	14	4/22/2004	Misc Oper TD	CC	184241	LEHIGH SAFETY SHOE	\$5.70
575000	14	4/22/2004	Misc Oper TD	CC	184242	BOISE OFFICE IN WEB	\$142.43
575000	14	4/22/2004	Misc Oper TD	CC	184244	ENTERPRISE RENTACAR	\$607.37
575000	14	4/22/2004	Misc Oper TD	CC	184245	ENTERPRISE RENTACAR	\$633.87
575000	14	4/22/2004	Misc Oper TD	CC	184249	NATIONAL WORKW INC	\$105.99
575000	14	4/22/2004	Misc Oper TD	CC	184252	BROCK MCVEY CO	\$168.95
575000	14	4/22/2004	Misc Oper TD	CC	184266	NATIONAL WATERWORKS	\$224.72
575000	14	4/22/2004	Misc Oper TD	CC	184267	GROTT LOCKSMITH CENT	\$18.30
575000	14	4/22/2004	Misc Oper TD	CC	184268	GALLS INC	\$127.19
575000	14	4/22/2004	Misc Oper TD	CC	184269	ENTERPRISE RENTACAR	\$381.58
575000	14	4/22/2004	Misc Oper TD	CC	184270	BROWN SERVICES, INC	\$65.40
575000	14	4/22/2004	Misc Oper TD	CC	184271	TEXAS ROADHOUSE	(\$5.00)
575000	14	4/22/2004	Misc Oper TD	CC	184274	H F TOOLS CAID TOLL	\$27.52
575000	14	4/22/2004	Misc Oper TD	CC	184278	DOUGLAS TIRE SERVICE	\$84.80
575000	14	4/22/2004	Misc Oper TD	CC	184279	WW GRAINGER	\$31.75
575000	14	4/22/2004	Misc Oper TD	CC	184280	BROWN SERVICES, INC	\$73.46
575000	14	4/22/2004	Misc Oper TD	CC	184290	WW GRAINGER	\$68.28
575000	14	4/22/2004	Misc Oper TD	CC	184291	WW GRAINGER	\$322.26
575000	14	4/22/2004	Misc Oper TD	CC	184293	DOUGLAS SAFETY00 OF	\$166.37
575000	14	4/22/2004	Misc Oper TD	CC	184294	SNIDER BOLT AND SCRE	\$50.15
575000	14	4/22/2004	Misc Oper TD	CC	184298	ARBY'S #159 QND SCREW	\$16.17
575000	14	4/22/2004	Misc Oper TD	CC	184300	ARBY'S #159 QG ED	\$12.46
575000	14	4/22/2004	Misc Oper TD	CC	184304	SAF TI CO	\$480.83
575000	14	4/22/2004	Misc Oper TD	CC	184305	MCDONALDS F4819 Q	\$35.45
575000	14	4/22/2004	Misc Oper TD	CC	184307	LOWE'S	\$707.06
575000	14	4/22/2004	Misc Oper TD	CC	184308	LOWE'S	\$17.73
575000	14	4/22/2004	Misc Oper TD	CC	184310	FAZOLI'S	\$7.72
575000	14	4/22/2004	Misc Oper TD	CC	184313	APPLEBEE'S	\$8.50
575000	14	4/22/2004	Misc Oper TD	PV	40730211	CUST # 03462700	\$3,663.12
575000	14	4/22/2004	Misc Oper TD	PV	40730294	WET TAP FOR FIRE HYD	\$350.00
575000	14	4/22/2004	Misc Oper TD	PV	40730299	CUST # 6348481	\$40.00
575000	14	4/22/2004	Misc Oper TD	PV	40730332	KEYS TRUCK # 114	\$12.76
575000	16	4/22/2004	Misc Oper AG	CC	184243	AMER WATER WORK WEB	\$14.05
575000	16	4/22/2004	Misc Oper AG	CC	184288	WAL MART	\$69.34
575000	16	4/22/2004	Misc Oper AG	PS	40730132	Sod and Sod Pins	\$325.00
575000	16	4/22/2004	Misc Oper AG	PV	40730108	KY AMER SPEC DY 403	\$607.20
575000	16	4/22/2004	Misc Oper AG	PV	40730112	KY AMERICAN LARGE KI	\$3,698.08
575000	16	4/22/2004	Misc Oper AG	PV	40730119	ACCT # 193068 000	\$5,076.00
575000	14	4/26/2004	Misc Oper TD	PV	40733880	QUARTERLY RENT CHARG	\$240.00
575000	13	4/27/2004	Misc Oper WT	PV	40734814	BILL TO # 94883	\$227.50
575000	14	4/27/2004	Misc Oper TD	PV	40734801	395650	\$351.20
575000	15	4/27/2004	Misc Oper CA	PV	40734807	ACCT # 10413202	\$1,804.88
575000	15	4/27/2004	Misc Oper CA	PV	40734809	ACCT # 10413202	\$1,828.58
575000	15	4/27/2004	Misc Oper CA	PV	40734811	ACCT # 10413202	\$1,579.76
575000	16	4/27/2004	Misc Oper AG	JE	971		(\$1,313.81)
575000	16	4/27/2004	Misc Oper AG	PV	40735051	TRANSIT ADVERTISING	\$2,820.90
575000	13	4/28/2004	Misc Oper WT	JE	935		\$318.57
575000	14	4/28/2004	Misc Oper TD	PV	40736609	SERVICES RENDERED	\$40.00
575000	13	4/29/2004	Misc Oper WT	CC	187280	TELEDYNE TEKMAR COMP	\$46.45
575000	13	4/29/2004	Misc Oper WT	CC	187281	EDMONDSON GROCERY	\$2.61
575000	14	4/29/2004	Misc Oper TD	CC	187268	GUSTWILLER'S CLOTHING	(\$181.30)
575000	14	4/29/2004	Misc Oper TD	CC	187271	KROGER #359 SL	\$16.22
575000	14	4/29/2004	Misc Oper TD	CC	187273	MCDONALDS F4819 QNT	\$11.54
575000	14	4/29/2004	Misc Oper TD	CC	187277	KWIK SET FASTENERS IN	\$67.23
575000	14	4/29/2004	Misc Oper TD	CC	187302	RADIO SHACK	\$6.88
575000	14	4/29/2004	Misc Oper TD	CC	187303	SS OWENTON	\$19.00
575000	14	4/29/2004	Misc Oper TD	CC	187306	THE CI THORNBURG CO. I	\$77.17
575000	14	4/29/2004	Misc Oper TD	CC	187307	SS OWENTON	\$23.75
575000	14	4/29/2004	Misc Oper TD	CC	187311	KWIK SET FASTENERS IN	\$205.77
575000	14	4/29/2004	Misc Oper TD	CC	187313	RADIO SHACK	\$31.62
575000	14	4/29/2004	Misc Oper TD	CC	187317	BROWN SERVICES, INC	\$65.40
575000	14	4/29/2004	Misc Oper TD	CC	187318	BROWN SERVICES, INC	\$65.40
575000	14	4/29/2004	Misc Oper TD	CC	187319	APPLEBEE'S	\$8.50
575000	14	4/29/2004	Misc Oper TD	CC	187322	KRISPY KREME SHOP	\$9.58
575000	15	4/29/2004	Misc Oper CA	CC	187278	WW GRAINGER	\$27.34
575000	15	4/29/2004	Misc Oper CA	CC	187293	JACK PARKER BATTERI	\$264.83
575000	16	4/29/2004	Misc Oper AG	CC	187304	ULTIMATE OFFICE INC.	\$35.95
575000	16	4/29/2004	Misc Oper AG	CC	187314	BLUMBERG EXCELSIOR IN	\$36.70
575000	16	4/29/2004	Misc Oper AG	IJ	30140970		\$0.49
575000	13	4/30/2004	Misc Oper WT	JE	30141452	Allocation of Expenses - from	(\$684.00)
575000	16	4/30/2004	Misc Oper AG	JG	12000001	DEF OTHER	(\$70,551.23)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	16	4/30/2004	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.14
575000	16	4/30/2004	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	4/30/2004	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	4/30/2004	Misc Oper AG	JR	30009694	ends 5/1/04 for 36 mos	\$1,639.55
575000	16	4/30/2004	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575002	16	8/19/2003	Misc General Office	PV	40530658	ACCT 448361 PO 21930620	\$84.63
575002	16	8/26/2003	Misc General Office	PV	40536639	ACCT 448361 PO 22227943	\$195.18
575002	16	8/27/2003	Misc General Office	PV	40539600	1017879	\$69.50
575002	16	9/25/2003	Misc General Office	CC	82249	ZEE MEDICAL	\$39.90
575002	16	9/29/2003	Misc General Office	PS	40563727	One Year Subscription	\$132.50
575002	16	9/29/2003	Misc General Office	PS	40564366	One Year Subscription	\$27.00
575002	16	10/2/2003	Misc General Office	CC	85777	HERALD-LDR CIRCULATIO	\$33.02
575002	16	10/2/2003	Misc General Office	CC	85778	HERALD-LDR CIRCULATIO	\$59.86
575002	16	10/2/2003	Misc General Office	CC	85779	HERALD-LDR CIRCULATIO	\$59.86
575002	16	10/3/2003	Misc General Office	PV	40569121	a/c #448361	\$246.21
575002	16	11/4/2003	Misc General Office	PV	40595123	#5906 1-yr subscript	\$40.28
575002	16	11/13/2003	Misc General Office	CC	106290	BOISE OFFICE IN	\$118.96
575002	16	11/13/2003	Misc General Office	CC	106303	BOISE OFFICE IN	\$74.81
575002	16	11/13/2003	Misc General Office	CC	106408	MANCHESTER ENTERPRIS	\$24.00
575002	16	11/13/2003	Misc General Office	CC	106430	HERALD-LDR CIRCULATIO	\$59.86
575002	16	11/20/2003	Misc General Office	PV	40610755	12 month subscriptio	\$31.80
575002	16	12/1/2003	Misc General Office	PV	40618290	a/c #448361	\$435.54
575002	16	12/11/2003	Misc General Office	CC	120450	WM SUPERCENTER SE	\$259.39
575002	16	12/11/2003	Misc General Office	CC	120476	HERALD-LDR CIRCULATIO	\$33.02
575002	16	12/11/2003	Misc General Office	CC	120641	WM SUPERCENTER SE	\$79.12
575002	16	12/12/2003	Misc General Office	JE	30125244	Year End Accrual	(\$1,958.07)
575002	16	12/13/2003	Misc General Office	JE	30125244	Year End Accrual	\$1,958.07
575002	16	12/17/2003	Misc General Office	PS	40634063	Subscription	\$18.00
575002	16	12/19/2003	Misc General Office	CC	125650	HERALD-LDR CIRCULATIO	\$59.86
575002	16	12/31/2003	Misc General Office	PV	40643570	448361	\$21.33
575002	16	1/5/2004	Misc General Office	PV	40645295	a/c #448361	\$30.07
575002	16	1/5/2004	Misc General Office	PV	40645334	heat pump	\$1,150.00
575002	16	1/5/2004	Misc General Office	PV	40645368	a/c #448361	\$188.26
575002	16	1/8/2004	Misc General Office	CC	128463	THE FRAME STATION	\$173.84
575002	16	1/8/2004	Misc General Office	CC	128481	ZEE MEDICAL	\$19.35
575002	16	1/13/2004	Misc General Office	PV	40652529	CUST # 1395629	\$642.02
575002	16	1/19/2004	Misc General Office	PV	40658004	ACCT#448361	\$575.82
575002	16	2/12/2004	Misc General Office	CC	148613	OCHARLEYS	\$16.64
575002	16	2/12/2004	Misc General Office	CC	148619	APPLEBEE'S	\$20.61
575002	16	3/18/2004	Misc General Office	CC	166979	HERALD-LDR CIRCULATIO	\$33.02
575002	16	3/18/2004	Misc General Office	CC	166980	HERALD-LDR CIRCULATIO	\$239.41
575002	16	3/18/2004	Misc General Office	CC	166981	HERALD-LDR CIRCULATIO	\$59.86
575002	16	3/18/2004	Misc General Office	CC	166982	HERALD-LDR CIRCULATIO	\$59.86
575002	16	3/25/2004	Misc General Office	CC	170688	XEROX SUPPLY TEXAS	\$93.28
575002	16	4/14/2004	Misc General Office	PV	40724426	a/c #b000220	\$190.08
575002	16	4/22/2004	Misc General Office	PV	40730105	SUBSCRIPTION FOR 1YE	\$25.00
575002	16	4/28/2004	Misc General Office	PS	40736422	KY Administrative Register	\$265.00
575030	16	7/29/2003	Advertising	PS	40512777	Ad - 2003 Fall Soccer Progra	\$200.00
575030	16	7/29/2003	Advertising	PS	40512779	Advertising-2004 Dir & Guide	\$1,195.00
575030	16	8/6/2003	Advertising	PS	40520457	Sponsor Laurel Bowl	\$500.00
575030	16	8/6/2003	Advertising	PS	40520459	Sponsor Stream Table	\$2,500.00
575030	16	8/8/2003	Advertising	PS	40522549	Full-Page Ad in 2003 Progra	\$150.00
575030	16	8/18/2003	Advertising	PV	40530188	KY AM WATER	\$2,150.00
575030	16	8/18/2003	Advertising	PV	40530190	ACCT 355	\$3,288.00
575030	16	8/18/2003	Advertising	PV	40530191	KY AM WATER	\$575.00
575030	16	8/18/2003	Advertising	PV	40530192	ACCT 0000/6423/L	\$1,050.00
575030	16	8/18/2003	Advertising	PV	40530206	201749 JULY 2003	\$2,340.00
575030	16	8/19/2003	Advertising	PV	40531282	726402	\$800.00
575030	16	8/19/2003	Advertising	PV	40531283	7254 04	\$3,200.00
575030	16	9/24/2003	Advertising	PV	40560662	ACCT 320	\$1,584.00
575030	16	9/24/2003	Advertising	PV	40560666	SHOWERPRO MASSAGEW	\$1,448.76
575030	16	9/24/2003	Advertising	PV	40560673	8/1/03-8/31/03	\$2,770.00
575030	16	9/24/2003	Advertising	PV	40560675	7/28/03-8/31/03	\$200.00
575030	16	9/24/2003	Advertising	PV	40560676	7/28/03-8/31/03	\$1,600.00
575030	16	9/29/2003	Advertising	PS	40564367	Water Tips 6/1/30/03	\$3,200.00
575030	16	9/30/2003	Advertising	PV	40566475	CONTRACT#3628	\$1,575.00
575030	16	10/1/2003	Advertising	PV	40566670	cust #201749	\$415.00
575030	16	10/1/2003	Advertising	PV	40566678	cust #201749	\$2,445.00
575030	16	10/3/2003	Advertising	PV	40568762	job #17598	\$15.90
575030	16	10/3/2003	Advertising	PV	40568763	job #17256	\$79.50
575030	16	10/13/2003	Advertising	PV	40577416	NATIONAL AWARD BILL	\$1,461.78
575030	16	10/17/2003	Advertising	JE	931		\$0.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575030	16	10/22/2003	Advertising	PV	40584810	REF# 546926003254	\$850.00
575030	16	10/29/2003	Advertising	PV	40591565	job #amer090	\$1,512.50
575030	16	11/4/2003	Advertising	PV	40595120	job #17247	\$6,715.78
575030	16	11/4/2003	Advertising	PV	40595150	national award bill	\$1,461.78
575030	16	11/13/2003	Advertising	PV	40603890	120001s	\$2,000.00
575030	16	12/11/2003	Advertising	PV	40629602	JOB# 18196	\$15.90
575030	16	12/12/2003	Advertising	JE	30125244	Year End Accrual	\$1,609.10
575030	16	12/13/2003	Advertising	JE	30125244	Year End Accrual	(\$1,609.10)
575030	16	12/17/2003	Advertising	PV	40633495	CONTRACT#7383	\$850.00
575030	16	1/19/2004	Advertising	PV	40657841	AD PLACEMENT	\$1,825.00
575030	16	1/19/2004	Advertising	PV	40657972	ILLUSTRATED BUS FEB.	\$1,700.00
575030	16	2/10/2004	Advertising	PV	40674536	CCR GRAPHIC PRODUCTI	\$850.00
575030	16	3/16/2004	Advertising	PV	40701903	MARCH 2004-ADVERTISI	\$1,717.00
575030	16	3/16/2004	Advertising	PV	40701910	ILLUSTRATED BUS MARC	\$1,700.00
575030	16	3/19/2004	Advertising	PV	40704381	AMER156	\$519.78
575030	16	4/15/2004	Advertising	PV	40724868	job # 13570	\$2,994.00
575030	16	4/22/2004	Advertising	PV	40730114	ADVERTISING PACKAGE	\$850.00
575030	16	4/27/2004	Advertising	PV	40735066	WATER FOR LIFE -BILL	\$415.00
575030	16	4/27/2004	Advertising	PV	40735067	SERVICES RENDERED	\$535.00
575100	15	8/19/2003	Bank Service Charges CA	JE	30106301		\$1,200.76
575100	15	9/23/2003	Bank Service Charges CA	JE	30110937		\$27,725.11
575100	15	10/21/2003	Bank Service Charges CA	JE	30115422		\$15,787.32
575100	15	11/18/2003	Bank Service Charges CA	JE	30121170		\$0.00
575100	15	11/18/2003	Bank Service Charges CA	JE	30121210		\$1,787.70
575100	15	11/20/2003	Bank Service Charges CA	JE	109		\$19,862.31
575100	15	11/22/2003	Bank Service Charges CA	JE	109		(\$19,862.31)
575100	15	12/9/2003	Bank Service Charges CA	JE	30125167		\$13,182.66
575100	15	12/11/2003	Bank Service Charges CA	CC	124278	CDW DIRECT	\$86.61
575100	15	12/12/2003	Bank Service Charges CA	JE	30125244	Year End Accrual	\$6,593.04
575100	15	12/13/2003	Bank Service Charges CA	JE	30125244	Year End Accrual	(\$6,593.04)
575100	15	1/19/2004	Bank Service Charges CA	PV	40658058	CUST ID# UTKENAME 0	\$354.68
575100	15	1/27/2004	Bank Service Charges CA	JE	30129674		\$30,962.87
575100	15	2/20/2004	Bank Service Charges CA	PV	40682842	CUST UTKENAME0	\$1,169.67
575100	15	2/24/2004	Bank Service Charges CA	JE	30132872		\$14,013.34
575100	15	3/18/2004	Bank Service Charges CA	PV	40703592	FEB 2004 SERVICES	\$4,999.68
575100	15	3/30/2004	Bank Service Charges CA	JE	30136983		\$13,512.33
575100	15	4/22/2004	Bank Service Charges CA	PV	40730313	FOR MARCH 04 SERVICE	\$5,603.77
575100	15	4/27/2004	Bank Service Charges CA	JE	30141095		\$14,508.37
575140	16	12/4/2003	Charitable Contrib Deduct	CC	114309	WOMEN LEADING KY	\$30.00
575140	16	12/12/2003	Charitable Contrib Deduct	JE	30125244	Year End Accrual	(\$30.00)
575140	16	12/13/2003	Charitable Contrib Deduct	JE	30125244	Year End Accrual	\$30.00
575200	15	7/30/2003	Collection Agencies CA	PV	40514369	# L400	\$14.58
575200	15	8/19/2003	Collection Agencies CA	PV	40531249	333801	\$2,766.88
575200	15	8/21/2003	Collection Agencies CA	PV	40534191	Jul-03	\$71.88
575200	15	9/18/2003	Collection Agencies CA	PV	40555676	august collections	\$140.74
575200	15	9/24/2003	Collection Agencies CA	PV	40560645	ACCT 0333801	\$2,483.67
575200	15	9/24/2003	Collection Agencies CA	PV	40560746	ACCT L400	\$176.45
575200	15	10/16/2003	Collection Agencies CA	PV	40580401	a/c #033380-1	\$502.02
575200	15	10/22/2003	Collection Agencies CA	PV	40584801	SERVICES	\$135.43
575200	15	11/19/2003	Collection Agencies CA	PV	40608791	ACCT 033380-1	\$1,897.90
575200	15	12/4/2003	Collection Agencies CA	PV	40622411	I400	\$151.04
575200	15	12/10/2003	Collection Agencies CA	PV	40628531	ACCT# 0333801	\$1,126.60
575200	15	12/12/2003	Collection Agencies CA	JE	30125244	Year End Accrual	(\$1,277.64)
575200	15	12/13/2003	Collection Agencies CA	JE	30125244	Year End Accrual	\$1,277.64
575200	15	1/5/2004	Collection Agencies CA	PV	40645379	I400	\$56.44
575200	15	1/13/2004	Collection Agencies CA	PV	40652540	L400	\$52.59
575200	15	1/13/2004	Collection Agencies CA	PV	40652541	L400	\$42.01
575200	15	1/21/2004	Collection Agencies CA	PV	40659329	KYAWC	\$29.98
575200	15	1/21/2004	Collection Agencies CA	PV	40659331	KYAWC	\$14.61
575200	15	1/21/2004	Collection Agencies CA	PV	40659671	ACCT 033380-1	\$621.80
575200	15	2/2/2004	Collection Agencies CA	PV	40667471	KYAWC	\$14.40
575200	15	2/11/2004	Collection Agencies CA	PV	40676436	client code kyawc	\$43.85
575200	15	2/16/2004	Collection Agencies CA	PV	40678188	KYAWC	\$92.40
575200	15	2/16/2004	Collection Agencies CA	PV	40678218	333801	\$790.89
575200	15	2/24/2004	Collection Agencies CA	PV	40685679	KYAWC	\$59.03
575200	15	2/24/2004	Collection Agencies CA	RC	117978		(\$94.60)
575200	15	3/1/2004	Collection Agencies CA	PV	40689118	KYAWC	\$513.50
575200	15	3/5/2004	Collection Agencies CA	PV	40693774	KYAWC	\$75.12
575200	15	3/15/2004	Collection Agencies CA	PV	40700186	KYAWC	\$81.66
575200	15	3/24/2004	Collection Agencies CA	PV	40707871	CLIENT# KYAWC	\$899.50
575200	15	3/24/2004	Collection Agencies CA	PV	40707873	CLIENT# KYAWC	\$153.03

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575200	15	4/7/2004	Collection Agencies CA	PV	40718744	KYAWC	\$294.83
575200	15	4/7/2004	Collection Agencies CA	PV	40718746	ACCT 033380-1	\$1,270.56
575200	15	4/8/2004	Collection Agencies CA	PV	40720171	KYAWC	\$132.66
575200	15	4/19/2004	Collection Agencies CA	PV	40727434	KYAWC	\$85.35
575200	15	4/26/2004	Collection Agencies CA	PV	40732260	KYAWC	\$504.79
575240	16	8/7/2003	Co Dues/Membership Deduct	CC	34299	AICPA SUBSCRIPTION	\$119.00
575240	16	8/18/2003	Co Dues/Membership Deduct	PV	40530212	7/1/3-6/30/04 MEMBERSHIP	\$200.00
575240	16	8/27/2003	Co Dues/Membership Deduct	PV	40539604	MEMBERSHIP SEP2003TO	\$200.00
575240	16	10/10/2003	Co Dues/Membership Deduct	PS	40575495	Membership dues 1 yr	\$30.00
575240	16	10/13/2003	Co Dues/Membership Deduct	PV	40577310	CUST# 00455018	\$114.00
575240	16	10/16/2003	Co Dues/Membership Deduct	CC	92573	A.I.C.P.A.	\$180.00
575240	16	10/29/2003	Co Dues/Membership Deduct	PV	40591510	cust #00181694	\$125.00
575240	16	10/29/2003	Co Dues/Membership Deduct	PV	40591511	cust #00442393	\$125.00
575240	16	10/29/2003	Co Dues/Membership Deduct	PV	40591575	cust #00076941	\$125.00
575240	16	10/29/2003	Co Dues/Membership Deduct	PV	40591576	cust #00168738	\$125.00
575240	16	11/13/2003	Co Dues/Membership Deduct	PV	40603879	cust 00119455	\$125.00
575240	16	11/20/2003	Co Dues/Membership Deduct	CC	110048	KENTUCKY SOCIETY OF C	\$165.00
575240	16	12/12/2003	Co Dues/Membership Deduct	JE	30125244	Year End Accrual	\$240.00
575240	16	12/13/2003	Co Dues/Membership Deduct	JE	30125244	Year End Accrual	(\$240.00)
575240	16	12/17/2003	Co Dues/Membership Deduct	PV	40633491	CUST#00120448	\$125.00
575240	16	4/8/2004	Co Dues/Membership Deduct	PS	40720328	Membership dues 1 yr RB	\$0.00
575240	16	4/28/2004	Co Dues/Membership Deduct	PS	40736333	2004-2005 Membership Dues	\$130.00
575242	16	1/15/2004	Co Dues Deduct AWWA	CC	134649	AMER WATER WORKS LB	\$6,374.00
575244	16	3/24/2004	Co Dues Deduct NAWC	PV	40708165	2004 dues	\$21,917.05
575244	16	4/1/2004	Co Dues Deduct NAWC	PS	40715041	NAWC Annual Dues	\$21,917.05
575244	16	4/2/2004	Co Dues Deduct NAWC	JE	982		(\$21,917.05)
575244	16	4/3/2004	Co Dues Deduct NAWC	JE	982		\$21,917.05
575244	16	4/6/2004	Co Dues Deduct NAWC	PS	40715041	NAWC Annual Dues	(\$21,917.05)
575250	16	7/26/2003	Condemnation Costs	JE	924		(\$131,429.43)
575250	16	7/30/2003	Condemnation Costs	PV	40514607	MATTER NAME:LFUGG	\$130,532.24
575250	16	8/8/2003	Condemnation Costs	PV	40522923	FLOW V KAWC & LFUGG	\$873.19
575250	16	8/18/2003	Condemnation Costs	PV	40530209	ID 2014846	\$54,314.52
575250	16	8/22/2003	Condemnation Costs	JE	922		\$69,965.46
575250	16	8/22/2003	Condemnation Costs	JE	30106648	KY Condemnation Proceedin	\$6,227.92
575250	16	8/23/2003	Condemnation Costs	JE	922		(\$69,965.46)
575250	16	8/26/2003	Condemnation Costs	PV	40536792	5/5/03-6/29/03 JACOBSON	\$3,090.00
575250	16	8/28/2003	Condemnation Costs	PV	40539838	PROFESSIONAL SERVICE	\$69,965.46
575250	16	9/23/2003	Condemnation Costs	JE	917		\$32,530.28
575250	16	9/25/2003	Condemnation Costs	PV	40563149	LEFUGG	\$32,530.28
575250	16	9/26/2003	Condemnation Costs	JE	926		(\$32,530.28)
575250	16	9/26/2003	Condemnation Costs	JE	30111376	KY Condemnation Proceedin	\$868.85
575250	16	9/27/2003	Condemnation Costs	JE	917		(\$32,530.28)
575250	16	9/27/2003	Condemnation Costs	JE	926		\$32,530.28
575250	16	10/22/2003	Condemnation Costs	PV	40585901	FILE# 10311/112534	\$35,095.42
575250	16	10/22/2003	Condemnation Costs	PV	40585912	FILE#10311/112710	\$331.50
575250	16	10/24/2003	Condemnation Costs	JE	30116001	KY Condemnation Proceedin	\$477.51
575250	16	11/13/2003	Condemnation Costs	PV	40603878	id 2014846	\$66,377.14
575250	16	11/20/2003	Condemnation Costs	JE	917		\$44,550.49
575250	16	11/22/2003	Condemnation Costs	JE	917		(\$44,550.49)
575250	16	12/10/2003	Condemnation Costs	JE	917		\$24,530.06
575250	16	12/12/2003	Condemnation Costs	JE	30125244	Year End Accrual	\$20,020.43
575250	16	12/13/2003	Condemnation Costs	JE	917		(\$24,530.06)
575250	16	12/13/2003	Condemnation Costs	JE	30125244	Year End Accrual	(\$20,020.43)
575250	16	12/17/2003	Condemnation Costs	PV	40633238	SKP FILE# 10311/1125	\$25,136.29
575250	16	12/17/2003	Condemnation Costs	PV	40633239	FILE# 10311/116259	\$19,369.50
575250	16	12/17/2003	Condemnation Costs	PV	40633242	FILE# 10311/112710	\$44.70
575250	16	12/19/2003	Condemnation Costs	PV	40634870	SKP FILE#10311/11625	\$32,800.32
575250	16	12/19/2003	Condemnation Costs	PV	40634871	SKP FILE# 10311/1125	\$48,416.85
575250	16	1/14/2004	Condemnation Costs	RI	10031749	dup pynts-legal bill	(\$44,505.79)
575250	16	1/19/2004	Condemnation Costs	PV	40657866	BILL#67831902	\$24,530.06
575250	16	1/22/2004	Condemnation Costs	PV	40660625	PROF. SERVICES	\$351.50
575250	16	1/22/2004	Condemnation Costs	PV	40660626	PROF. SERVICES	\$6,486.46
575250	16	1/23/2004	Condemnation Costs	PV	40662061	id #2014846	\$7,389.26
575250	16	1/27/2004	Condemnation Costs	PV	40664648	BILL#67839705 ID#201	\$28,037.01
575250	16	2/26/2004	Condemnation Costs	JE	917		\$6,057.79
575250	16	2/28/2004	Condemnation Costs	JE	917		(\$6,057.79)
575250	16	3/2/2004	Condemnation Costs	PV	40690754	FILE 10311112534	\$3,935.86
575250	16	3/2/2004	Condemnation Costs	PV	40690762	FILE 10311/116259	\$2,121.93
575250	16	3/31/2004	Condemnation Costs	PV	40713959	PROFESSIONAL SERVICE	\$1,747.16
575250	16	3/31/2004	Condemnation Costs	PV	40713961	PROFESSIONAL SERVICE	\$11,778.20



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575250	16	3/31/2004	Condemnation Costs	PV	40713962	PROFESSIONAL SERVICE	\$87.50
575250	16	4/29/2004	Condemnation Costs	PV	40737416	PROFESSIONAL SERVICE	\$6,154.35
575250	16	4/30/2004	Condemnation Costs	JE	917		\$6,154.35
575260	16	8/21/2003	Credit Line Fees	JE	148		\$4,099.04
575260	16	9/25/2003	Credit Line Fees	JE	148		\$912.86
575260	16	9/26/2003	Credit Line Fees	JR	30057421	10,978.37/12	\$914.87
575260	16	10/23/2003	Credit Line Fees	JE	148		\$6,118.34
575260	16	10/24/2003	Credit Line Fees	JR	30057421	10,978.37/12	\$914.87
575260	16	11/12/2003	Credit Line Fees	JE	30118982		\$0.00
575260	16	11/17/2003	Credit Line Fees	JE	30119809		(\$26,560.53)
575260	16	11/21/2003	Credit Line Fees	JR	30057421	10,978.37/12	\$914.87
575260	16	12/12/2003	Credit Line Fees	JE	30125244	Year End Accrual	(\$914.87)
575260	16	12/12/2003	Credit Line Fees	JE	30125542		\$914.87
575260	16	12/12/2003	Credit Line Fees	JR	30057421	10,978.37/12	\$914.87
575260	16	12/13/2003	Credit Line Fees	JE	30125244	Year End Accrual	\$914.87
575260	16	12/13/2003	Credit Line Fees	JE	30125542		(\$914.87)
575260	16	1/30/2004	Credit Line Fees	JR	30057421	10,978.37/12	\$914.87
575260	16	2/27/2004	Credit Line Fees	JR	30057421	10,978.37/12	\$914.87
575260	16	4/2/2004	Credit Line Fees	JR	30057421	10,978.37/12	\$914.86
575260	16	4/30/2004	Credit Line Fees	JR	30057421	10,978.37/12	\$914.86
575261	16	11/12/2003	Credit Line Fees In	JE	30118982		\$0.00
575261	16	11/17/2003	Credit Line Fees In	JE	30119809		\$26,560.53
575261	16	11/20/2003	Credit Line Fees In	JE	148		\$2,011.45
575261	16	12/11/2003	Credit Line Fees In	JE	148		\$1,251.40
575261	16	12/12/2003	Credit Line Fees In	JE	30125244	Year End Accrual	(\$1,251.40)
575261	16	12/12/2003	Credit Line Fees In	JE	30125542		\$1,251.40
575261	16	12/13/2003	Credit Line Fees In	JE	30125244	Year End Accrual	\$1,251.40
575261	16	12/13/2003	Credit Line Fees In	JE	30125542		(\$1,251.40)
575261	16	1/29/2004	Credit Line Fees In	JE	148		(\$126.01)
575261	16	2/26/2004	Credit Line Fees In	JE	148		\$8,704.50
575261	16	4/1/2004	Credit Line Fees In	JE	148		(\$95.23)
575261	16	4/29/2004	Credit Line Fees In	JE	148		\$931.44
575270	16	8/13/2003	Directors Fees	PS	40526554	BD Mtg Attendance Fee 7/25/	\$500.00
575270	16	10/30/2003	Directors Fees	PS	40591760	KAW Board meeting attenda	\$500.00
575270	16	10/30/2003	Directors Fees	PS	40591761	KAW 4th Quarter Board	\$1,000.00
575270	16	11/6/2003	Directors Fees	CC	102984	RUTH HUNT CANDY COMP	\$59.59
575270	16	12/10/2003	Directors Fees	PS	40627458	Board meeting attendance fe	\$500.00
575270	16	12/12/2003	Directors Fees	JE	30125244	Year End Accrual	(\$500.00)
575270	16	12/13/2003	Directors Fees	JE	30125244	Year End Accrual	\$500.00
575270	16	1/7/2004	Directors Fees	PS	40647642	1st Quarter Board Retainer	\$1,000.00
575270	16	4/5/2004	Directors Fees	PS	40716235	2nd Qtr Board Retainer Fee -	\$1,000.00
575270	16	4/19/2004	Directors Fees	PS	40727683	April 15, 2004 Board Meeting	\$500.00
575280	16	8/12/2003	Dues/Membership Deduct	PS	40525446	M/S Dues 7/1/03 - 6/30/04	\$465.00
575280	16	8/12/2003	Dues/Membership Deduct	PS	40525447	M/S Dues 2003-2004	\$266.00
575280	16	8/14/2003	Dues/Membership Deduct	CC	37921	THE LAFAYETTE CLUB	\$215.00
575280	16	8/27/2003	Dues/Membership Deduct	PS	40539383	Renew Membership	\$250.00
575280	16	9/9/2003	Dues/Membership Deduct	PS	40547011	Membership Member ID #11	\$625.00
575280	16	9/18/2003	Dues/Membership Deduct	CC	78647	THE LAFAYETTE CLUB	\$215.00
575280	16	9/25/2003	Dues/Membership Deduct	CC	82292	AMER WATER WORKS LB	\$114.00
575280	16	10/2/2003	Dues/Membership Deduct	CC	85787	AMERICAN WATER WORK	\$114.00
575280	16	10/2/2003	Dues/Membership Deduct	PS	40568459	Membership - 10/01/03-9/30/	\$470.00
575280	16	10/2/2003	Dues/Membership Deduct	PS	40568460	Limestone Level - Oct-Dec 0	\$250.00
575280	16	10/16/2003	Dues/Membership Deduct	CC	92505	THE LAFAYETTE CLUB	\$214.99
575280	16	10/30/2003	Dues/Membership Deduct	CC	99560	ASCE-RESTON VA	\$185.00
575280	16	11/14/2003	Dues/Membership Deduct	PS	40604563	Cornerstone Partnership Pro	\$1,000.00
575280	16	11/20/2003	Dues/Membership Deduct	CC	110051	THE LAFAYETTE CLUB	\$215.00
575280	16	11/20/2003	Dues/Membership Deduct	PV	40611614	member id 4143	\$250.00
575280	16	11/25/2003	Dues/Membership Deduct	PS	40604563	Cornerstone Partnership Pro	(\$1,000.00)
575280	16	12/4/2003	Dues/Membership Deduct	CC	114349	NSPE MEMBERSHIP DUES	\$202.00
575280	16	12/11/2003	Dues/Membership Deduct	CC	120576	THE LAFAYETTE CLUB	\$265.01
575280	16	12/12/2003	Dues/Membership Deduct	JE	30125244	Year End Accrual	\$532.99
575280	16	12/13/2003	Dues/Membership Deduct	JE	30125244	Year End Accrual	(\$532.99)
575280	16	12/17/2003	Dues/Membership Deduct	PV	40633498	MEMBER B.BROWN 98201	\$300.00
575280	16	12/17/2003	Dues/Membership Deduct	PV	40633499	2004 MEMBERSHIP DUES	\$250.00
575280	16	12/19/2003	Dues/Membership Deduct	PV	40634896	ANNUAL MEMBERSHIP	\$1,100.00
575280	16	12/30/2003	Dues/Membership Deduct	PS	40642630	Membership for 2004	\$1,200.00
575280	16	12/30/2003	Dues/Membership Deduct	PS	40642631	Membership for 2004	\$275.00
575280	16	12/31/2003	Dues/Membership Deduct	PV	40643526	DUES FOR 2004	\$50.00
575280	16	1/8/2004	Dues/Membership Deduct	PS	40648669	Tester/Member Dues	\$66.00
575280	16	1/13/2004	Dues/Membership Deduct	PV	40652520	MEMBERSHIP DUES FOR 2	\$350.00

575280	16	1/13/2004	Dues/Membership Deduct	PV	40652533	CUST ID # C1190	\$1,000.00
575280	16	1/13/2004	Dues/Membership Deduct	PV	40652534	2004 MEMBERSHIP DUES	\$495.00
575280	16	1/15/2004	Dues/Membership Deduct	CC	134652	THE LAFAYETTE CLUB	\$215.00
575280	16	1/15/2004	Dues/Membership Deduct	PS	40655240	Membership	\$500.00
575280	16	1/16/2004	Dues/Membership Deduct	PS	40655817	CROSS CONNECTION DUE	\$132.00
575280	16	1/19/2004	Dues/Membership Deduct	PV	40657845	ACCOUNT NUMBER 8	\$2,808.00
575280	16	1/19/2004	Dues/Membership Deduct	PV	40657850	CUST#00023032	\$1,200.00
575280	16	1/19/2004	Dues/Membership Deduct	PV	40657938	DUES RENEWAL	\$325.00
575280	16	2/12/2004	Dues/Membership Deduct	CC	148528	AMER SOC OF CIVIL ENGI	\$205.00
575280	16	2/12/2004	Dues/Membership Deduct	PS	40677100	Chamber Plus Advocate Mbr	\$1,420.00
575280	16	2/12/2004	Dues/Membership Deduct	PS	40677101	Membership	\$1,000.00
575280	16	2/13/2004	Dues/Membership Deduct	PV	40677272	CUST ID#707304 R9732683	\$385.00
575280	16	2/26/2004	Dues/Membership Deduct	CC	157071	THE LAFAYETTE CLUB	\$107.00
575280	16	2/26/2004	Dues/Membership Deduct	PS	40688665	2004 Membership	\$800.00
575280	16	3/18/2004	Dues/Membership Deduct	CC	166960	THE LAFAYETTE CLUB	\$107.00
575280	16	3/18/2004	Dues/Membership Deduct	CC	166967	SOCIETY FOR HUMAN RES	\$160.00
575280	16	3/25/2004	Dues/Membership Deduct	PS	40708754	Contribution	\$1,000.00
575280	16	4/13/2004	Dues/Membership Deduct	PS	40723115	Membership-4/01/04-4/01/05	\$500.00
575280	16	4/13/2004	Dues/Membership Deduct	PS	40723116	Membership 2004	\$260.00
575280	16	4/15/2004	Dues/Membership Deduct	CC	180921	INT'L ASSOC OF ADMIN P	\$76.00

575320	13	7/29/2003	Electricity WT	PV	40512557	5025130026	\$4.58
575320	13	7/29/2003	Electricity WT	PV	40512563	4599270015	\$390.85
575320	14	7/30/2003	Electricity TD	PV	40514146	5563403	\$100.50
575320	14	7/30/2003	Electricity TD	PV	40514148	5563402	\$94.46
575320	14	7/30/2003	Electricity TD	PV	40514297	5563401	
575320	14	8/5/2003	Electricity TD	PV	40518990	5563408	\$5.30
575320	14	8/6/2003	Electricity TD	PV	40519718	5932730010	\$5.10
575320	16	8/6/2003	Electricity AG	PV	40519709	1619800010	\$4.58
575320	16	8/6/2003	Electricity AG	PV	40519716	2719240102	\$3,648.89
575320	14	8/8/2003	Electricity TD	PV	40522022	900213	\$203.17
575320	13	8/13/2003	Electricity WT	PV	40526372	3068210109	\$7.65
575320	14	8/13/2003	Electricity TD	PV	40526374	5892820015	\$10.42
575320	13	8/15/2003	Electricity WT	PV	40528210	4684470010	\$5.09
575320	13	8/15/2003	Electricity WT	PV	40528212	2798210100	\$7.65
575320	14	8/20/2003	Electricity TD	PV	40532184	5563404	\$6.01
575320	14	8/20/2003	Electricity TD	PV	40532185	5563407	\$33.84
575320	14	8/20/2003	Electricity TD	PV	40532186	5563405	\$5.14
575320	13	8/26/2003	Electricity WT	PV	40537647	5025130026	\$4.59
575320	13	8/26/2003	Electricity WT	PV	40537651	4599270015	\$386.72
575320	14	8/27/2003	Electricity TD	PV	40539026	5563402	\$69.11
575320	14	8/27/2003	Electricity TD	PV	40539027	5563403	\$42.02
575320	16	9/2/2003	Electricity AG	PV	40541610	2719240102	\$3,231.63
575320	14	9/4/2003	Electricity TD	PV	40543767	5563408	\$5.14
575320	14	9/4/2003	Electricity TD	PV	40543771	5932730010	\$5.00
575320	14	9/4/2003	Electricity TD	PV	40543941	900213	\$223.20
575320	16	9/4/2003	Electricity AG	PV	40543774	1619800010	\$4.59
575320	13	9/10/2003	Electricity WT	PV	40548269	3068210109	\$7.82
575320	14	9/10/2003	Electricity TD	PV	40548268	5892820015	\$10.53
575320	13	9/16/2003	Electricity WT	PV	40552470	4684470010	\$5.57
575320	13	9/16/2003	Electricity WT	PV	40552471	2798210100	\$7.82
575320	14	9/17/2003	Electricity TD	PV	40553983	5563404	\$6.01
575320	14	9/17/2003	Electricity TD	PV	40553985	5563407	\$42.51
575320	14	9/23/2003	Electricity TD	PV	40559647	5563405	\$5.00
575320	13	9/29/2003	Electricity WT	PV	40564027	5025130026	\$4.60
575320	13	9/29/2003	Electricity WT	PV	40564029	4599270015	\$372.45
575320	14	10/1/2003	Electricity TD	PV	40567079	5563402	\$62.86
575320	14	10/1/2003	Electricity TD	PV	40567080	5563403	\$38.64
575320	16	10/1/2003	Electricity AG	PV	40567085	1619800010	\$4.69
575320	14	10/3/2003	Electricity TD	PV	40569109	5563408	\$5.00
575320	14	10/3/2003	Electricity TD	PV	40569110	5563401	\$14.30
575320	14	10/6/2003	Electricity TD	PV	40571196	5932730010	\$5.10
575320	14	10/7/2003	Electricity TD	PV	40571794	900213	\$240.45
575320	16	10/8/2003	Electricity AG	PV	40573046	2719240102	\$3,320.08
575320	14	10/10/2003	Electricity TD	PV	40575120	5892820015	\$10.61
575320	13	10/14/2003	Electricity WT	PV	40577922	3068210109	\$8.03
575320	13	10/15/2003	Electricity WT	PV	40579170	2798210100	\$8.03
575320	13	10/15/2003	Electricity WT	PV	40579171	4684470010	\$5.49
575320	14	10/20/2003	Electricity TD	PV	40583078	5563404	\$11.77
575320	14	10/21/2003	Electricity TD	PV	40583948	5563407	\$26.01
575320	14	10/22/2003	Electricity TD	PV	40585303	5563405	\$5.20
575320	13	10/29/2003	Electricity WT	PV	40591240	5025130026	\$4.65
575320	13	10/29/2003	Electricity WT	PV	40591244	4599270015	\$392.20
575320	14	10/29/2003	Electricity TD	PV	40591234	5563401	\$11.21
575320	14	10/29/2003	Electricity TD	PV	40591236	5563402	\$27.20

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575320	14	10/29/2003	Electricity TD	PV	40591237	5563403	\$45.41
575320	14	11/4/2003	Electricity TD	PV	40595415	5563408	\$5.20
575320	16	11/4/2003	Electricity AG	PV	40595417	1619800010	\$5.25
575320	16	11/4/2003	Electricity AG	PV	40595425	2719240102	\$2,901.43
575320	14	11/5/2003	Electricity TD	PV	40596618	5932730010	\$5.17
575320	14	11/10/2003	Electricity TD	PV	40599899	900213	\$221.85
575320	14	11/11/2003	Electricity TD	PV	40600877	5892820015	\$10.07
575320	13	11/12/2003	Electricity WT	PV	40601797	3068210109	\$7.59
575320	13	11/17/2003	Electricity WT	PV	40606201	4684470010	\$5.16
575320	13	11/17/2003	Electricity WT	PV	40606205	2798210100	\$7.59
575320	14	11/17/2003	Electricity TD	PV	40606209	5563404	\$29.54
575320	14	11/17/2003	Electricity TD	PV	40606210	5563407	\$34.20
575320	14	11/19/2003	Electricity TD	PV	40609178	5563405	\$5.33
575320	13	11/26/2003	Electricity WT	PV	40616885	5025130026	\$4.51
575320	13	11/26/2003	Electricity WT	PV	40616893	4599270015	\$444.42
575320	14	11/26/2003	Electricity TD	PV	40616896	5563402	\$30.84
575320	14	11/26/2003	Electricity TD	PV	40616897	5563403	\$78.98
575320	14	11/26/2003	Electricity TD	PV	40616898	5563401	\$11.34
575320	14	11/26/2003	Electricity TD	PV	40616978	5563410	\$7.56
575320	14	12/3/2003	Electricity TD	PV	40620765	5563408	\$5.33
575320	16	12/3/2003	Electricity AG	PV	40620772	1619800010	\$5.84
575320	14	12/5/2003	Electricity TD	PV	40623446	5932730010	\$4.98
575320	14	12/5/2003	Electricity TD	PV	40623639	900213	\$215.08
575320	16	12/5/2003	Electricity AG	PV	40623449	2719240102	\$2,537.92
575320	13	12/10/2003	Electricity WT	PV	40627919	3068210109	\$7.93
575320	14	12/10/2003	Electricity TD	PV	40627920	5892820015	\$10.49
575320	14	12/11/2003	Electricity TD	PV	40629978	5563409	\$4.40
575320	13	12/12/2003	Electricity WT	JE	30125244	Year End Accrual	(\$456.86)
575320	14	12/12/2003	Electricity TD	JE	30125244	Year End Accrual	(\$369.00)
575320	16	12/12/2003	Electricity AG	JE	30125244	Year End Accrual	(\$2,543.76)
575320	13	12/13/2003	Electricity WT	JE	30125244	Year End Accrual	\$456.86
575320	14	12/13/2003	Electricity TD	JE	30125244	Year End Accrual	\$369.00
575320	16	12/13/2003	Electricity AG	JE	30125244	Year End Accrual	\$2,543.76
575320	13	12/17/2003	Electricity WT	PV	40633542	2798210100	\$7.93
575320	13	12/17/2003	Electricity WT	PV	40633543	4684470010	\$5.42
575320	14	12/17/2003	Electricity TD	PV	40633546	5563404	\$38.44
575320	14	12/17/2003	Electricity TD	PV	40633547	5563407	\$65.50
575320	14	12/23/2003	Electricity TD	PV	40637480	5563405	\$5.31
575320	14	12/24/2003	Electricity TD	PV	40638546	5563410	\$45.52
575320	13	12/30/2003	Electricity WT	PV	40642045	4599270015	\$548.25
575320	13	12/30/2003	Electricity WT	PV	40642049	5025130026	\$9.73
575320	14	12/30/2003	Electricity TD	PV	40642058	5563401	\$11.32
575320	14	12/30/2003	Electricity TD	PV	40642059	5563402	\$30.31
575320	14	12/30/2003	Electricity TD	PV	40642060	5563403	\$110.31
575320	14	1/6/2004	Electricity TD	PV	40646301	5563411	\$28.77
575320	14	1/6/2004	Electricity TD	PV	40646348	5563408	\$5.31
575320	16	1/6/2004	Electricity AG	PV	40646350	1619800010	\$7.44
575320	16	1/6/2004	Electricity AG	PV	40646358	2719240102	\$2,705.44
575320	14	1/7/2004	Electricity TD	PV	40647489	5932730010	\$5.10
575320	14	1/7/2004	Electricity TD	PV	40647491	5563409	\$6.01
575320	14	1/8/2004	Electricity TD	PV	40648183	900213	\$328.52
575320	13	1/14/2004	Electricity WT	PV	40653609	3068210109	\$7.92
575320	14	1/14/2004	Electricity TD	PV	40653611	5892820015	\$10.55
575320	14	1/21/2004	Electricity TD	PV	40659396	5563404	\$48.86
575320	14	1/21/2004	Electricity TD	PV	40659397	5563407	\$18.08
575320	14	1/22/2004	Electricity TD	PV	40660703	5563405	\$5.18
575320	13	1/28/2004	Electricity WT	PV	40665314	5025130026	\$27.16
575320	13	1/28/2004	Electricity WT	PV	40665318	4599270015	\$575.80
575320	14	1/28/2004	Electricity TD	PV	40665310	5563410	\$67.49
575320	14	1/28/2004	Electricity TD	PV	40665311	5563401	\$11.19
575320	14	1/28/2004	Electricity TD	PV	40665312	5563402	\$32.71
575320	14	1/28/2004	Electricity TD	PV	40665313	5563403	\$113.30
575320	14	1/29/2004	Electricity TD	PV	40666619	5563411	\$43.47
575320	13	2/2/2004	Electricity WT	PV	40667811	2798210100	\$7.92
575320	13	2/2/2004	Electricity WT	PV	40667813	4684470010	\$5.49
575320	14	2/5/2004	Electricity TD	PV	40670943	5563408	\$5.18
575320	14	2/9/2004	Electricity TD	PV	40673260	5932730010	\$5.09
575320	16	2/9/2004	Electricity AG	PV	40673256	1619800010	\$7.02
575320	14	2/10/2004	Electricity TD	PV	40674711	5563409	\$6.01
575320	13	2/11/2004	Electricity WT	PV	40675703	3068210109	\$7.88
575320	14	2/11/2004	Electricity TD	PV	40675705	5892820015	\$10.48
575320	14	2/11/2004	Electricity TD	PV	40676371	900213	\$482.37
575320	16	2/11/2004	Electricity AG	PV	40675706	2719240102	\$2,868.31
575320	13	2/16/2004	Electricity WT	PV	40679101	4684470010	\$5.46
575320	13	2/16/2004	Electricity WT	PV	40679102	2798210100	\$7.88

575320	14	2/19/2004	Electricity TD	PV	40681976	5563404	\$58.87
575320	14	2/19/2004	Electricity TD	PV	40681977	5563407	\$81.45
575320	14	2/25/2004	Electricity TD	PV	40687224	5563405	\$5.34
575320	14	2/25/2004	Electricity TD	PV	40687227	5563411	\$44.19
575320	14	2/25/2004	Electricity TD	PV	40687229	5563410	\$70.03
575320	13	3/2/2004	Electricity WT	PV	40690566	4599270015	\$572.97
575320	14	3/2/2004	Electricity TD	PV	40690606	5563402	\$29.45
575320	14	3/2/2004	Electricity TD	PV	40690607	5563403	\$96.05
575320	13	3/3/2004	Electricity WT	PV	40691675	5025130026	\$4.62
575320	14	3/3/2004	Electricity TD	PV	40691676	5563404	\$0.00
575320	14	3/3/2004	Electricity TD	PV	40691803	5563408	\$5.34
575320	16	3/3/2004	Electricity AG	PV	40691797	1619800010	\$7.14
575320	14	3/5/2004	Electricity TD	PV	40693883	5563401	\$11.35
575320	14	3/5/2004	Electricity TD	PV	40693903	5932730010	\$5.07
575320	16	3/5/2004	Electricity AG	PV	40693877	2719240102	\$2,768.39
575320	14	3/9/2004	Electricity TD	PV	40695931	900213	\$438.33
575320	13	3/10/2004	Electricity WT	PV	40696983	3068210109	\$7.59
575320	14	3/10/2004	Electricity TD	PV	40696978	5563409	\$6.01
575320	14	3/10/2004	Electricity TD	PV	40696980	5892820015	\$10.19
575320	13	3/12/2004	Electricity WT	PV	40699147	2798210100	\$7.59
575320	13	3/12/2004	Electricity WT	PV	40699148	4684470010	\$5.22
575320	14	3/17/2004	Electricity TD	PV	40702683	5563407	\$74.36
575320	14	3/17/2004	Electricity TD	PV	40702736	5563404	\$53.66
575320	14	3/23/2004	Electricity TD	PV	40706663	5563405	\$5.34
575320	14	3/25/2004	Electricity TD	PV	40708561	5563410	\$59.65
575320	14	3/25/2004	Electricity TD	PV	40708562	5563411	\$28.50
575320	13	3/30/2004	Electricity WT	PV	40712641	5025130026	\$7.56
575320	14	3/30/2004	Electricity TD	PV	40712660	5563403	\$102.12
575320	14	3/30/2004	Electricity TD	PV	40712661	5563401	\$11.35
575320	14	3/30/2004	Electricity TD	PV	40712663	5563402	\$29.01
575320	13	3/31/2004	Electricity WT	PV	40713749	4599270015	\$460.41
575320	14	3/31/2004	Electricity TD	PV	40713753	5563408	\$5.34
575320	16	3/31/2004	Electricity AG	PV	40713741	1619800010	\$6.41
575320	14	4/7/2004	Electricity TD	PV	40718933	5932730010	\$4.90
575320	14	4/8/2004	Electricity TD	PV	40719885	5563409	\$6.01
575320	14	4/9/2004	Electricity TD	PV	40720616	900213	\$403.66
575320	13	4/13/2004	Electricity WT	PV	40722971	3068210109	\$7.85
575320	14	4/13/2004	Electricity TD	PV	40722970	5892820015	\$10.45
575320	16	4/13/2004	Electricity AG	PV	40722948	2719240102	\$2,370.92
575320	13	4/19/2004	Electricity WT	PV	40727523	2798210100	\$7.85
575320	13	4/19/2004	Electricity WT	PV	40727524	4684470010	\$5.59
575320	14	4/21/2004	Electricity TD	PV	40729377	5563404	\$57.38
575320	14	4/21/2004	Electricity TD	PV	40729378	5563407	\$83.62
575320	14	4/21/2004	Electricity TD	PV	40729380	5563405	\$5.53
575320	14	4/27/2004	Electricity TD	PV	40734949	5563410	\$65.86
575320	14	4/27/2004	Electricity TD	PV	40734950	5563411	\$25.47
575320	14	4/28/2004	Electricity TD	PV	40736110	5563401	\$11.54
575320	14	4/28/2004	Electricity TD	PV	40736111	5563402	\$34.35
575320	14	4/28/2004	Electricity TD	PV	40736114	5563403	\$90.49
575320	13	4/29/2004	Electricity WT	PV	40737592	5025130026	\$12.26
575340	16	7/31/2003	Employee Expenses AG	CC	31032	WINGATE INN	\$167.48
575340	16	7/31/2003	Employee Expenses AG	CC	31039	HANCOCK FABRICS	\$5.26
575340	16	7/31/2003	Employee Expenses AG	CC	31069	MARRIOTT HOTELS-CHAT	\$137.15
575340	16	7/31/2003	Employee Expenses AG	CC	31079	SHERATON SUITES	\$500.00
575340	16	8/3/2003	Empl Exp AG-P/R JE	T3	8220		\$542.36
575340	16	8/4/2003	Employee Expenses AG	PV	40518379	1MEDIUM PIZZA & DRIN	\$17.00
575340	16	8/6/2003	Employee Expenses AG	JE	1002		(\$1,078.50)
575340	16	8/7/2003	Employee Expenses AG	PV	40521732	ACCT # 1665	\$20.00
575340	16	8/12/2003	Employee Expenses AG	JE	928		\$540.52
575340	16	8/14/2003	Employee Expenses AG	CC	37878	SHERATON SUITES	(\$500.00)
575340	16	8/17/2003	Empl Exp AG-P/R JE	T3	8358		\$459.44
575340	16	8/28/2003	Employee Expenses AG	CC	47145	MILLENNIUM HOTELS	\$45.00
575340	16	8/28/2003	Employee Expenses AG	CC	47153	EMBASSY SUITES	\$113.36
575340	16	8/31/2003	Empl Exp AG-P/R JE	T3	8551		\$180.30
575340	16	9/4/2003	Employee Expenses AG	CC	50205	KROGER #371 SL	\$13.16
575340	16	9/4/2003	Employee Expenses AG	CC	50210	DELTA	\$351.50
575340	16	9/4/2003	Employee Expenses AG	CC	50211	SHERATON SUITES	\$106.74
575340	16	9/4/2003	Employee Expenses AG	CC	50213	MARRIOTT HOTELS-CHAT	\$163.62
575340	16	9/4/2003	Employee Expenses AG	CC	50226	EMBASSY SUITES	\$116.86
575340	16	9/5/2003	Employee Expenses AG	CC	55702	MARRIOTT 33786 CHARLE	\$356.23
575340	16	9/11/2003	Empl Exp AG-P/R JE	CC	74615	MARRIOTT 33786 CHARLE	\$337.18
575340	16	9/18/2003	Employee Expenses AG	CC	78618	GENERAL LEWIS HOTEL	\$147.15
575340	16	9/18/2003	Employee Expenses AG	CC	78626	MARRIOTT HOTELS-CHAT	\$317.41
575340	16	9/18/2003	Employee Expenses AG	CC	78673	DELTA	\$716.50



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575340	16	9/18/2003	Employee Expenses AG	CC	78693	COURTYARD BY MARRIOT	\$153.69
575340	16	9/18/2003	Employee Expenses AG	CC	78712	HERTZ RENT-A-CAR	\$244.44
575340	16	9/18/2003	Employee Expenses AG	CC	78714	US AIRWA	\$548.57
575340	16	9/18/2003	Employee Expenses AG	CC	78716	WINGATE INN	\$268.98
575340	16	9/18/2003	Employee Expenses AG	CC	78717	DELTA	\$351.50
575340	16	9/18/2003	Employee Expenses AG	PS	40556237	Dinner for Blue Grass Chapte	\$6.50
575340	16	9/23/2003	Empl Exp AG-P/R JE	JE	916		\$33.80
575340	16	9/24/2003	Employee Expenses AG	JE	919		\$273.26
575340	16	9/25/2003	Employee Expenses AG	CC	82189	MARRIOTT HOTELS-CHAT	\$291.78
575340	16	9/25/2003	Employee Expenses AG	CC	82240	HOWARD JOHNSON S HO	\$97.04
575340	16	9/25/2003	Employee Expenses AG	CC	82241	SHELL OIL	\$29.20
575340	16	9/25/2003	Employee Expenses AG	CC	82250	DELTA	\$716.50
575340	16	9/25/2003	Employee Expenses AG	CC	82271	HOLIDAY INN EXPRESS	\$60.04
575340	16	9/25/2003	Employee Expenses AG	RC	6540		(\$106.74)
575340	16	9/26/2003	Employee Expenses AG	JE	30111212	Allocation of Expenses - BU	(\$60.04)
575340	16	9/30/2003	Employee Expenses AG	PS	40566428	PETTY CASH REIMBURSE	\$5.00
575340	16	10/2/2003	Employee Expenses AG	CC	85790	MARRIOTT HOTELS-CHAT	\$3.63
575340	16	10/2/2003	Employee Expenses AG	CC	85792	MARRIOTT HOTELS-CHAT	\$145.89
575340	16	10/2/2003	Employee Expenses AG	CC	85804	MARRIOTT HOTELS-CHAT	\$347.29
575340	16	10/2/2003	Employee Expenses AG	CC	85829	GENERAL LEWIS HOTEL	\$147.15
575340	16	10/2/2003	Employee Expenses AG	CC	85837	RPS AIRPORT PARKING	\$27.00
575340	16	10/2/2003	Employee Expenses AG	CC	85841	HERTZ RENT-A-CAR	\$179.36
575340	16	10/2/2003	Employee Expenses AG	CC	85843	WINGATE INN	\$179.32
575340	16	10/9/2003	Employee Expenses AG	CC	89477	US AIRWA	(\$548.57)
575340	16	10/9/2003	Employee Expenses AG	CC	89478	MARRIOTT HOTELS-CHAT	\$306.58
575340	16	10/9/2003	Employee Expenses AG	CC	89481	RPS AIRPORT PARKING	\$33.00
575340	16	10/12/2003	Empl Exp AG-P/R JE	T3	9033		\$3.00
575340	16	10/16/2003	Employee Expenses AG	CC	92442	US AIRWA	\$351.50
575340	16	10/16/2003	Employee Expenses AG	CC	92475	PINE MOUNTAIN SRP #	\$69.82
575340	16	10/16/2003	Employee Expenses AG	CC	92540	RPS AIRPORT PARKING	\$33.00
575340	16	10/16/2003	Employee Expenses AG	CC	92565	WH SMITH #917 PIT	\$1.29
575340	16	10/16/2003	Employee Expenses AG	CC	92574	RAPID ROVER AIRPORT	\$22.00
575340	16	10/16/2003	Employee Expenses AG	CC	92584	RPS AIRPORT PARKING	\$18.00
575340	16	10/16/2003	Employee Expenses AG	CC	92585	BEN AND JERRY S	\$3.05
575340	16	10/16/2003	Employee Expenses AG	CC	92587	WINGATE INN	\$186.72
575340	16	10/23/2003	Employee Expenses AG	CC	96173	DELTA	\$206.50
575340	16	10/23/2003	Employee Expenses AG	CC	96188	COURTYARD BY MARRIOT	\$295.34
575340	16	10/23/2003	Employee Expenses AG	CC	96190	DELTA	\$307.00
575340	16	10/23/2003	Employee Expenses AG	CC	96226	MARRIOTT HOTELS-CHAT	\$338.20
575340	16	10/23/2003	Employee Expenses AG	CC	96227	MARRIOTT HOTELS-CHAT	\$14.21
575340	16	10/23/2003	Employee Expenses AG	CC	96243	SHERATON HOTELS	\$186.01
575340	16	10/23/2003	Employee Expenses AG	CC	96244	SHERATON HOTELS	\$8.78
575340	16	10/23/2003	Employee Expenses AG	CC	96258	CUMBERLAND GAP INN	\$77.64
575340	16	10/23/2003	Employee Expenses AG	CC	96271	DELTA	\$1,156.50
575340	16	10/23/2003	Employee Expenses AG	CC	96272	HOLIDAY INN ALTON	\$84.83
575340	16	10/23/2003	Employee Expenses AG	CC	96281	DELTA	(\$1,156.50)
575340	16	10/23/2003	Employee Expenses AG	CC	96282	DELTA	\$791.50
575340	16	10/23/2003	Employee Expenses AG	CC	96294	WINGATE INN	\$89.66
575340	16	10/23/2003	Employee Expenses AG	CC	96296	RPS AIRPORT PARKING	\$22.00
575340	16	10/23/2003	Employee Expenses AG	CC	96297	HERTZ RENT-A-CAR	\$189.02
575340	16	10/23/2003	Employee Expenses AG	JE	932		\$141.26
575340	16	10/24/2003	Employee Expenses AG	JE	30115511	Allocation of Expenses - BU	(\$288.72)
575340	16	10/30/2003	Employee Expenses AG	CC	99565	MARRIOTT HOTELS-CHAT	\$271.68
575340	16	10/30/2003	Employee Expenses AG	CC	99567	CONTINEN	\$568.00
575340	16	10/30/2003	Employee Expenses AG	CC	99592	MARRIOTT HOTELS-CHAT	\$268.65
575340	16	10/30/2003	Employee Expenses AG	CC	99601	EMBASSY SUITES	\$116.86
575340	16	10/30/2003	Employee Expenses AG	CC	99605	MARRIOTT HOTELS-CHAT	\$380.61
575340	16	10/30/2003	Employee Expenses AG	CC	99645	MARRIOTT HOTELS-CHAT	\$269.88
575340	16	10/31/2003	Empl Exp AG-P/R JE	T3	9182		\$107.67
575340	16	11/6/2003	Employee Expenses AG	CC	102958	HOLIDAY INN ALTON	\$84.83
575340	16	11/6/2003	Employee Expenses AG	CC	102959	SHELL OIL	\$17.25
575340	16	11/6/2003	Employee Expenses AG	CC	102960	CHEVRON	\$26.99
575340	16	11/6/2003	Employee Expenses AG	CC	102968	RAMADA INN	\$59.50
575340	16	11/6/2003	Employee Expenses AG	CC	102983	RAMADA INN	\$78.51
575340	16	11/6/2003	Employee Expenses AG	CC	103014	UNITED	(\$4,250.81)
575340	16	11/9/2003	Employee Expenses AG	T3	9414		\$429.04
575340	16	11/13/2003	Employee Expenses AG	CC	106366	MARRIOTT HOTELS-CHAT	\$283.01
575340	16	11/13/2003	Employee Expenses AG	CC	106405	DELTA	\$1,168.00
575340	16	11/14/2003	Employee Expenses AG	JE	932		\$323.73
575340	16	11/17/2003	Empl Exp AG-P/R JE	JE	30119990		(\$37.67)
575340	16	11/17/2003	Employee Expenses AG	JE	935		\$140.45
575340	16	11/20/2003	Employee Expenses AG	CC	109984	A1 LIMOUSINE	\$125.00
575340	16	11/20/2003	Employee Expenses AG	CC	109992	HILTON HOTELS	\$12.42
575340	16	11/20/2003	Employee Expenses AG	CC	109993	HILTON HOTELS	\$14.67
575340	16	11/20/2003	Employee Expenses AG	CC	109994	HILTON HOTELS	(\$12.42)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575340	16	11/20/2003	Employee Expenses AG	CC	110065	MARRIOTT HOTELS-CHAT	\$278.39
575340	16	11/20/2003	Employee Expenses AG	CC	110067	KROGER #371 SL	\$10.30
575340	16	11/20/2003	Employee Expenses AG	CC	110069	MARRIOTT HOTELS-CHAT	\$258.67
575340	16	11/20/2003	Employee Expenses AG	CC	110090	MARRIOTT 33703 PHLDL C	\$642.96
575340	16	11/20/2003	Employee Expenses AG	CC	110091	FIRELAKE GRILL HSE & B	\$29.86
575340	16	11/20/2003	Employee Expenses AG	CC	110093	LONG TERM PARKING	\$33.00
575340	16	11/20/2003	Employee Expenses AG	CC	110094	HOLIDAY INNS-CROWNE P	\$497.62
575340	16	11/20/2003	Employee Expenses AG	CC	110096	HILTON HOTEL ST PAUL M	\$384.44
575340	16	11/20/2003	Employee Expenses AG	CC	110100	RPS AIRPORT PARKING	\$36.00
575340	16	11/20/2003	Employee Expenses AG	CC	110119	DELTA	\$25.00
575340	16	11/20/2003	Employee Expenses AG	CC	110123	RADISSON HOTELS	\$1,033.68
575340	16	11/20/2003	Employee Expenses AG	CC	110132	WINGATE INN	\$90.06
575340	16	11/21/2003	Employee Expenses AG	JE	30121342	Allocation of Expenses - from	(\$78.51)
575340	16	11/24/2003	Employee Expenses AG	PS	40613343	REIMBURSE PETTY CASH	\$50.00
575340	16	11/26/2003	Employee Expenses AG	T3	9552		\$129.41
575340	16	12/4/2003	Employee Expenses AG	CC	114248	PINE MOUNTAIN SRP	\$104.77
575340	16	12/4/2003	Employee Expenses AG	CC	114259	WAL MART	\$8.24
575340	16	12/4/2003	Employee Expenses AG	CC	114266	MARRIOTT HOTELS-CHAT	\$247.66
575340	16	12/4/2003	Employee Expenses AG	CC	114280	KROGER #371 SL	\$12.82
575340	16	12/4/2003	Employee Expenses AG	CC	114310	MARRIOTT HOTELS-CHAT	\$247.66
575340	16	12/4/2003	Employee Expenses AG	CC	114347	MARRIOTT HOTELS-CHAT	\$13.81
575340	16	12/4/2003	Employee Expenses AG	CC	114348	KROGER #371 SL	\$39.82
575340	16	12/7/2003	Employee Expenses AG	T3	9780		\$537.70
575340	16	12/8/2003	Employee Expenses AG	JE	935		\$35.00
575340	16	12/11/2003	Employee Expenses AG	CC	120460	PINE MOUNTAIN SRP	\$93.78
575340	16	12/11/2003	Employee Expenses AG	CC	120467	BROWN SERVICES, INC	\$86.82
575340	16	12/11/2003	Employee Expenses AG	CC	120474	BROWN SERVICES, INC	\$79.45
575340	16	12/11/2003	Employee Expenses AG	CC	120503	HOLIDAY INN EXPRESS	\$85.40
575340	16	12/11/2003	Employee Expenses AG	CC	120504	HOLIDAY INN EXPRESS	\$141.26
575340	16	12/11/2003	Employee Expenses AG	CC	120632	DELTA	\$278.00
575340	16	12/11/2003	Employee Expenses AG	CC	120642	RADISSON HOTELS	\$516.94
575340	16	12/11/2003	Employee Expenses AG	CC	120658	DALLAS/FORT WORTH TA	\$28.20
575340	16	12/11/2003	Employee Expenses AG	CC	120664	GOLDEN EXECUTIVE TAXI	\$25.00
575340	16	12/11/2003	Employee Expenses AG	CC	120665	GOLDEN EXECUTIVE TAXI	\$25.00
575340	16	12/11/2003	Employee Expenses AG	CC	120669	MARRIOTT HOTELS-CHAT	\$272.44
575340	16	12/11/2003	Employee Expenses AG	CC	120707	REP PARK SYST 19 Q	\$27.00
575340	16	12/12/2003	Employee Expenses AG	JE	30125235	Allocation of Expenses - from	(\$425.21)
575340	16	12/12/2003	Employee Expenses AG	JE	30125244	Year End Accrual	\$262.03
575340	16	12/13/2003	Employee Expenses AG	JE	30125244	Year End Accrual	(\$262.03)
575340	16	12/19/2003	Employee Expenses AG	CC	125623	OMNI HOTELS MANDLAY	\$540.02
575340	16	12/19/2003	Employee Expenses AG	CC	125636	TERMINAL TAXI CORP	\$25.40
575340	16	12/21/2003	Employee Expenses AG	T3	9939		\$16.05
575340	16	1/4/2004	Employee Expenses AG	T3	10115		\$620.63
575340	16	1/6/2004	Employee Expenses AG	PV	40646200	2 MONTHLY LUNCHEON'S	\$20.00
575340	16	1/8/2004	Employee Expenses AG	CC	128561	MARRIOTT HOTELS-CHAT	\$317.58
575340	16	1/8/2004	Employee Expenses AG	CC	128565	WAL MART	\$100.00
575340	16	1/15/2004	Employee Expenses AG	CC	134652	THE LAFAYETTE CLUB	\$4.00
575340	16	1/18/2004	Employee Expenses AG	T3	10305		\$273.04
575340	16	1/22/2004	Employee Expenses AG	CC	138039	US AIRWA	\$852.28
575340	16	1/22/2004	Employee Expenses AG	CC	138066	MARRIOTT HOTELS-CHAT	\$398.33
575340	16	1/22/2004	Employee Expenses AG	CC	138068	RADISSON HOTELS	\$268.42
575340	16	1/23/2004	Employee Expenses AG	JE	919		(\$629.57)
575340	16	1/23/2004	Employee Expenses AG	JE	30128949		(\$5.56)
575340	16	1/26/2004	Employee Expenses AG	JE	935		\$268.78
575340	16	1/29/2004	Employee Expenses AG	CC	141478	DELTA	\$932.20
575340	16	1/29/2004	Employee Expenses AG	CC	141487	MARRIOTT 33736 - F/B	\$43.21
575340	16	1/29/2004	Employee Expenses AG	CC	141491	DELTA	\$942.20
575340	16	1/29/2004	Employee Expenses AG	CC	141506	BUDGET RENT A CAR	\$112.55
575340	16	1/29/2004	Employee Expenses AG	CC	141507	GOOD FOODS CO-OP INS	\$22.03
575340	16	1/29/2004	Employee Expenses AG	CC	141530	HAMPTON INN	\$192.24
575340	16	1/29/2004	Employee Expenses AG	CC	141534	REP PARK SYST 19 Q	\$27.00
575340	16	2/2/2004	Employee Expenses AG	T3	10459		\$90.00
575340	16	2/3/2004	Employee Expenses AG	JE	30130246		(\$1,033.68)
575340	16	2/5/2004	Employee Expenses AG	CC	145009	EMBASSY SUITES	\$116.86
575340	16	2/5/2004	Employee Expenses AG	CC	145026	MARRIOTT HOTELS-CHAT	\$261.43
575340	16	2/12/2004	Employee Expenses AG	CC	148534	SWORD LUMBER AND SUP	\$3.35
575340	16	2/12/2004	Employee Expenses AG	CC	148536	SEARS ROEBUCK	\$28.59
575340	16	2/12/2004	Employee Expenses AG	CC	148570	MARRIOTT HOTELS-CHAT	\$137.44
575340	16	2/12/2004	Employee Expenses AG	CC	148582	CHATEAU ELAN INN F/D	\$5.35
575340	16	2/12/2004	Employee Expenses AG	CC	148602	MARRIOTT 33736 - F/B	\$41.16
575340	16	2/12/2004	Employee Expenses AG	CC	148603	MARRIOTT 33736 - F/B	\$23.36
575340	16	2/18/2004	Employee Expenses AG	T3	10621		\$3.00
575340	16	2/19/2004	Employee Expenses AG	CC	152293	MAGEE'S BAKERY	\$15.45
575340	16	2/19/2004	Employee Expenses AG	CC	152305	CHATEAU ELAN INN F/D	\$2.68
575340	16	2/19/2004	Employee Expenses AG	CC	152309	REP PARK SYST 19 Q	\$44.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575340	16	2/19/2004	Employee Expenses AG	CC	152372	MARRIOTT HOTELS-CHAT	\$5.72
575340	16	2/19/2004	Employee Expenses AG	CC	152399	MARRIOTT HOTELS-CHAT	\$427.05
575340	16	2/19/2004	Employee Expenses AG	CC	152405	MEIJER INC #184 S1W	\$26.55
575340	16	2/24/2004	Employee Expenses AG	JE	935		\$1,132.43
575340	16	2/25/2004	Employee Expenses AG	JE	30132673		(\$610.34)
575340	16	2/26/2004	Employee Expenses AG	CC	157073	KROGER #407 SL	\$49.08
575340	16	2/26/2004	Employee Expenses AG	CC	157074	CHATEAU ELAN INN F/D	(\$5.35)
575340	16	2/26/2004	Employee Expenses AG	CC	157124	POP-A-LOCK OF LEXINGT	\$35.00
575340	16	3/3/2004	Employee Expenses AG	PS	40691181	registration fees KWVWA	\$225.00
575340	16	3/4/2004	Employee Expenses AG	CC	160895	KROGER #407 SL	\$46.61
575340	16	3/4/2004	Employee Expenses AG	CC	160902	DELTA	\$966.20
575340	16	3/4/2004	Employee Expenses AG	CC	160906	MARRIOTT HOTELS-CHAT	\$259.36
575340	16	3/4/2004	Employee Expenses AG	CC	160910	KROGER #371 SL	\$9.25
575340	16	3/4/2004	Employee Expenses AG	CC	160911	KRISPY KREME SHOP	\$9.58
575340	16	3/4/2004	Employee Expenses AG	T3	10781		\$37.00
575340	16	3/5/2004	Employee Expenses AG	RC	7971		(\$29.99)
575340	16	3/9/2004	Employee Expenses AG	PV	40696120	a/c #10744	\$266.00
575340	16	3/11/2004	Employee Expenses AG	CC	163911	MARRIOTT HOTELS-CHAT	\$133.38
575340	16	3/11/2004	Employee Expenses AG	CC	163912	MARRIOTT HOTELS-CHAT	\$298.35
575340	16	3/11/2004	Employee Expenses AG	CC	163927	HERTZ RENT-A-CAR	\$299.98
575340	16	3/11/2004	Employee Expenses AG	CC	166335	HOTEL HERSHEY.GIFT/JW	\$29.99
575340	16	3/14/2004	Employee Expenses AG	T3	10937		\$27.50
575340	16	3/18/2004	Employee Expenses AG	CC	167017	MARRIOTT HOTELS-CHAT	\$274.55
575340	16	3/25/2004	Employee Expenses AG	CC	170659	MAGEE'S BAKERY	\$11.40
575340	16	3/25/2004	Employee Expenses AG	CC	170698	AMEXFEE	\$15.00
575340	16	3/25/2004	Employee Expenses AG	CC	170699	NWA AIR	\$557.90
575340	16	4/1/2004	Employee Expenses AG	CC	174148	CHILI'S GRI	\$18.46
575340	16	4/1/2004	Employee Expenses AG	CC	174150	TGI FRIDAY'S	\$12.92
575340	16	4/1/2004	Employee Expenses AG	CC	174162	DRURY INNS	\$133.16
575340	16	4/1/2004	Employee Expenses AG	CC	174163	DRURY INNS	\$104.71
575340	16	4/1/2004	Employee Expenses AG	CC	174181	EXECUTIVE INN RIVERMO	\$77.91
575340	16	4/1/2004	Employee Expenses AG	CC	174202	MARRIOTT HOTELS-CHAT	\$247.66
575340	16	4/1/2004	Employee Expenses AG	JE	973		\$155.53
575340	16	4/2/2004	Employee Expenses AG	JE	30137124	Allocation of Expenses - from	(\$155.53)
575340	16	4/8/2004	Employee Expenses AG	CC	177387	US AIRWA	\$890.61
575340	16	4/8/2004	Employee Expenses AG	CC	177388	AMEXFEE	\$15.00
575340	16	4/8/2004	Employee Expenses AG	CC	177400	HERTZ RENT-A-CAR	\$114.23
575340	16	4/14/2004	Employee Expenses AG	T3	11297		\$58.52
575340	16	4/15/2004	Employee Expenses AG	CC	180821	EXECUTIVE INN RIVERMO	\$250.53
575340	16	4/15/2004	Employee Expenses AG	CC	180829	KROGER #407 SL	\$14.82
575340	16	4/15/2004	Employee Expenses AG	CC	180923	KROGER #708 SL	\$7.99
575340	16	4/15/2004	Employee Expenses AG	CC	180924	KROGER #708 SL	\$7.42
575340	16	4/22/2004	Employee Expenses AG	CC	184230	CHAMBER OF COMMERCE	\$1,125.00
575340	16	4/22/2004	Employee Expenses AG	CC	184258	DELTA	\$733.30
575340	16	4/22/2004	Employee Expenses AG	CC	184263	DELTA	\$25.00
575340	16	4/22/2004	Employee Expenses AG	CC	184275	WINGATE INN	\$158.10
575340	16	4/22/2004	Employee Expenses AG	CC	184282	REP PARK SYST 19 Q	\$27.00
575340	16	4/22/2004	Employee Expenses AG	CC	184297	DELTA	\$284.40
575340	16	4/22/2004	Employee Expenses AG	CC	184312	HYATT HOTELS GR NEW Y	\$743.72
575340	16	4/22/2004	Employee Expenses AG	CC	184321	BUDGET RENT-A-CAR	\$211.36
575340	16	4/28/2004	Employee Expenses AG	JE	935		\$308.14
575340	16	4/28/2004	Employee Expenses AG	T3	11468		\$146.08
575340	16	4/29/2004	Employee Expenses AG	CC	187290	NATIONAL WATERWORKS	\$41.55
575340	16	4/29/2004	Employee Expenses AG	CC	187298	THE HOME DEPOT	\$33.35
575340	16	4/29/2004	Employee Expenses AG	CC	187301	EXECUTIVE INN RIVERMO	\$84.48
575342	16	8/14/2003	Empl Exp Conf/Registration A	CC	37880	CHAMBER OF COMMERCE	\$480.00
575342	16	9/2/2003	Empl Exp Conf/Registration A	PS	40541851	2003 Water Personnel Traini	\$10.00
575342	16	9/2/2003	Empl Exp Conf/Registration A	PS	40542029	IAAP KY Division Fall Forum	\$55.00
575342	16	9/11/2003	Empl Exp Conf/Registration A	PV	40549754	BOB BRUMFIELD	\$495.00
575342	16	9/24/2003	Empl Exp Conf/Registration A	JE	919		\$350.00
575342	16	9/25/2003	Empl Exp Conf/Registration A	CC	82242	MERIDIAN COMMUNICATIO	\$60.00
575342	16	9/25/2003	Empl Exp Conf/Registration A	PS	40562004	WTR PRSNL TRNG SEMIN	\$20.00
575342	16	10/23/2003	Empl Exp Conf/Registration A	CC	96179	MERIDIAN COMMUNICATIO	\$60.00
575342	16	10/31/2003	Empl Exp Conf/Registration A	T2	9181		\$308.13
575342	16	11/4/2003	Empl Exp Conf/Registration A	PV	40595152	cust #00421280	\$45.00
575342	16	11/6/2003	Empl Exp Conf/Registration A	CC	102967	AMERICAN WATERWORKS	\$310.00
575342	16	11/20/2003	Empl Exp Conf/Registration A	PV	40611234	cust #00421280	\$50.50
575342	16	12/9/2003	Empl Exp Conf/Registration A	PV	40627035	DEC.2 2003 TRAINING SES	\$40.00
575342	16	12/12/2003	Empl Exp Conf/Registration A	JE	30125244	Year End Accrual	(\$40.00)
575342	16	12/13/2003	Empl Exp Conf/Registration A	JE	30125244	Year End Accrual	\$40.00
575342	16	1/9/2004	Empl Exp Conf/Registration A	PS	40649785	REGISTRATION WORKSH	\$30.00
575342	16	1/15/2004	Empl Exp Conf/Registration A	PS	40655155	Registration Fee-Winter Conf	\$150.00
575342	16	1/16/2004	Empl Exp Conf/Registration A	PS	40656186	TRAINING FEE TEEGARDE	\$125.00
575342	16	1/19/2004	Empl Exp Conf/Registration A	PS	40658052	CERTIFICATION CLASSES	\$120.00



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575342	16	1/30/2004	Empl Exp Conf/Registration A	JE	30129774	Allocation of Expenses - from	(\$120.00)
575342	16	2/5/2004	Empl Exp Conf/Registration A	PS	40671500	Application Fee-Greg Tomko	\$25.00
575342	16	2/12/2004	Empl Exp Conf/Registration A	CC	148610	KY CHAMBER OF COMMER	\$60.00
575342	16	2/26/2004	Empl Exp Conf/Registration A	CC	157072	KY CHAMBER OF COMMER	\$60.00
575342	16	3/9/2004	Empl Exp Conf/Registration A	PS	40696574	REGISTRATION KWWOA C	\$100.00
575342	16	3/12/2004	Empl Exp Conf/Registration A	PS	40656186	TRAINING FEE TEEGARDE	(\$125.00)
575342	16	3/12/2004	Empl Exp Conf/Registration A	PS	40658052	CERTIFICATION CLASSES	(\$120.00)
575342	16	3/16/2004	Empl Exp Conf/Registration A	PV	40701792	MARCH 04 TRAINING SE	\$40.00
575342	16	4/2/2004	Empl Exp Conf/Registration A	JE	30137125	Allocation of Expenses - from	\$120.00
575342	16	4/22/2004	Empl Exp Conf/Registration A	CC	184223	KENTUCKY SOC. OF PROF	\$150.00
575342	16	4/22/2004	Empl Exp Conf/Registration A	CC	184281	WOMEN LEADING KY	\$169.00
575342	16	4/22/2004	Empl Exp Conf/Registration A	PS	40730949	Certifi Renewal Hawthorne	\$70.00
575342	16	4/22/2004	Empl Exp Conf/Registration A	PS	40730950	Certifi Renewal Griffin	\$70.00
575350	16	7/31/2003	Meals & Travel Deduct	CC	31035	KROGER #407 SL	\$7.78
575350	16	7/31/2003	Meals & Travel Deduct	CC	31053	BOB EVANS REST #053 Q	\$11.00
575350	16	7/31/2003	Meals & Travel Deduct	CC	31057	DONATOS	\$9.52
575350	16	7/31/2003	Meals & Travel Deduct	CC	31058	FAZOLI'S	\$4.64
575350	16	7/31/2003	Meals & Travel Deduct	CC	31062	OCHARLEYS	\$23.74
575350	16	7/31/2003	Meals & Travel Deduct	CC	31065	OLD TALBOTT TAVERN	\$12.59
575350	16	7/31/2003	Meals & Travel Deduct	CC	31068	RUBY TUESDAY	\$22.14
575350	16	7/31/2003	Meals & Travel Deduct	CC	31076	CRACKER BARREL #	\$14.69
575350	16	7/31/2003	Meals & Travel Deduct	CC	31086	PORTABELLA'S	\$30.76
575350	16	7/31/2003	Meals & Travel Deduct	CC	31087	LA FIESTA GRANDE	\$23.50
575350	16	7/31/2003	Meals & Travel Deduct	CC	31104	CRACKER BARREL #	\$23.14
575350	16	7/31/2003	Meals & Travel Deduct	CC	31105	DURANGO S INC	\$16.15
575350	16	8/3/2003	Meals Deduct-P/R JE	T3	8220		\$128.07
575350	16	8/7/2003	Meals & Travel Deduct	CC	34282	PERKINS REST	\$8.56
575350	16	8/7/2003	Meals & Travel Deduct	CC	34291	JAZZMAN S CAFE	\$22.41
575350	16	8/7/2003	Meals & Travel Deduct	CC	34292	STEAK-N-SHAKE	\$14.63
575350	16	8/14/2003	Meals & Travel Deduct	CC	37844	DONATOS	\$16.89
575350	16	8/14/2003	Meals & Travel Deduct	CC	37879	BOB EVANS REST #053 Q	\$14.62
575350	16	8/14/2003	Meals & Travel Deduct	CC	37899	ROY AND NADINE'S INC	\$47.45
575350	16	8/14/2003	Meals & Travel Deduct	CC	37900	MACARONI GR	\$45.92
575350	16	8/14/2003	Meals & Travel Deduct	CC	37918	BRISTOL BAR & GRILL EA	\$21.95
575350	16	8/14/2003	Meals & Travel Deduct	CC	37919	RAFFERTY'S OF LEXINGT	\$28.75
575350	16	8/14/2003	Meals & Travel Deduct	CC	37921	THE LAFAYETTE CLUB	\$51.48
575350	16	8/14/2003	Meals & Travel Deduct	CC	37942	MASHTATERS	\$1,208.40
575350	16	8/14/2003	Meals & Travel Deduct	CC	37946	RAFFERTY'S OF LEXINGT	\$46.26
575350	16	8/17/2003	Meals Deduct-P/R JE	T3	8358		\$238.40
575350	16	8/18/2003	Meals Deduct-P/R JE	PV	40530208	KY AM WATER 42 PEOPLE	\$422.94
575350	16	8/22/2003	Meals & Travel Deduct	JA	30106387	Alloc of Meals & Travel 50%	(\$863.50)
575350	16	8/28/2003	Meals & Travel Deduct	CC	47114	WAL MART	\$11.53
575350	16	8/28/2003	Meals & Travel Deduct	CC	47121	MALONE'S	\$21.81
575350	16	8/28/2003	Meals & Travel Deduct	CC	47125	DEHAS'S-LEXINGTON	\$61.37
575350	16	8/28/2003	Meals & Travel Deduct	CC	47126	OCHARLEYS	\$37.60
575350	16	8/28/2003	Meals & Travel Deduct	CC	47127	CRACKER BARREL #	\$75.44
575350	16	8/28/2003	Meals & Travel Deduct	CC	47134	MACARONI GR	\$31.79
575350	16	8/28/2003	Meals & Travel Deduct	CC	47140	HOULIHAN'S OLD PLACE	\$16.00
575350	16	8/28/2003	Meals & Travel Deduct	CC	47141	WOODLANDS GRILLE	\$39.98
575350	16	8/28/2003	Meals & Travel Deduct	CC	47146	DONATO'S	\$9.53
575350	16	8/28/2003	Meals & Travel Deduct	CC	47149	OUTBACK	\$70.36
575350	16	8/28/2003	Meals & Travel Deduct	CC	47150	CHI CHI'S	\$26.76
575350	16	8/28/2003	Meals & Travel Deduct	CC	47151	DUDLEY S	\$26.76
575350	16	8/28/2003	Meals & Travel Deduct	CC	47152	SOHO S AT CAPITOL MAR	\$69.74
575350	16	8/28/2003	Meals & Travel Deduct	CC	47158	BOSTON MARKET #0986 Q	\$5.41
575350	16	8/31/2003	Meals Deduct-P/R JE	T3	8551		\$29.12
575350	16	9/2/2003	Meals & Travel Deduct	PV	40542068	KY AM WATER	\$20.00
575350	16	9/4/2003	Meals & Travel Deduct	CC	50186	OCHARLEYS	\$26.00
575350	16	9/4/2003	Meals & Travel Deduct	CC	50193	DURANGO S INC	\$50.03
575350	16	9/4/2003	Meals & Travel Deduct	CC	50195	PORTOFINO'S	\$24.44
575350	16	9/4/2003	Meals & Travel Deduct	CC	50199	TEXAS ROADHOUSE	\$40.77
575350	16	9/4/2003	Meals & Travel Deduct	CC	50203	PANERA BREAD #825 Q	\$29.62
575350	16	9/4/2003	Meals & Travel Deduct	CC	50208	ANNETTES CATERING LLC	\$212.76
575350	16	9/4/2003	Meals & Travel Deduct	CC	50225	COACH HOUSE RESTAUR	\$14.69
575350	16	9/4/2003	Meals & Travel Deduct	CC	50230	FAMOUS DAVES BBQ	\$16.93
575350	16	9/4/2003	Meals & Travel Deduct	CC	50233	DUDLEY S	\$64.77
575350	16	9/5/2003	Meals & Travel Deduct	CC	55587	OCHARLEYS	\$30.20
575350	16	9/5/2003	Meals & Travel Deduct	CC	55621	OCHARLEYS	\$24.00
575350	16	9/5/2003	Meals & Travel Deduct	CC	55650	YAMAMOTO	\$42.47
575350	16	9/5/2003	Meals & Travel Deduct	CC	55651	APPLEBEE'S	\$18.24
575350	16	9/5/2003	Meals & Travel Deduct	CC	55691	DUDLEY S	\$36.80
575350	16	9/5/2003	Meals & Travel Deduct	CC	55726	DONATOS	\$26.84
575350	16	9/8/2003	Meals Deduct-P/R JE	JE	901		(\$1,715.73)
575350	16	9/8/2003	Meals & Travel Deduct	JE	901		\$1,715.73



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	9/11/2003	Meals & Travel Deduct	CC	74620	THE OLD SPAGHETTI FAC	\$14.00
575350	16	9/11/2003	Meals & Travel Deduct	CC	74622	HUMPHREY'S DAIRY BAR	\$16.48
575350	16	9/11/2003	Meals & Travel Deduct	CC	74645	OWENTON PIZZA HOUSE	\$11.34
575350		9/14/2003	Meals Deduct-P/R JE	T3	8721		\$145.14
575350	16	9/18/2003	Meals & Travel Deduct	CC	78614	SOUTHERN STAR SAE	\$12.43
575350	16	9/18/2003	Meals & Travel Deduct	CC	78620	DUDLEY S	\$30.50
575350	16	9/18/2003	Meals & Travel Deduct	CC	78621	SOUTHERN STAR SAE	\$17.30
575350	16	9/18/2003	Meals & Travel Deduct	CC	78632	OCHARLEYS	\$46.95
575350	16	9/18/2003	Meals & Travel Deduct	CC	78634	PILOT TRAVEL CENTER	\$7.50
575350	16	9/18/2003	Meals & Travel Deduct	CC	78636	CRACKER BARREL #	\$66.05
575350	16	9/18/2003	Meals & Travel Deduct	CC	78659	MT VERNON RESTAURANT	\$13.69
575350	16	9/18/2003	Meals & Travel Deduct	CC	78660	SOUTHERN STAR SAE	\$23.49
575350	16	9/18/2003	Meals & Travel Deduct	CC	78667	RED LOBSTER US	\$37.79
575350	16	9/18/2003	Meals & Travel Deduct	CC	78669	ROY AND NADINE'S INC	\$65.72
575350	16	9/18/2003	Meals & Travel Deduct	CC	78674	BOB EVANS REST #053 Q	\$9.28
575350	16	9/18/2003	Meals & Travel Deduct	CC	78678	TGI_FRIDAYS	\$15.26
575350	16	9/18/2003	Meals & Travel Deduct	CC	78681	THE CHOP HOUSE	\$101.44
575350	16	9/18/2003	Meals & Travel Deduct	CC	78682	APPLEBEE'S	\$29.22
575350	16	9/18/2003	Meals & Travel Deduct	CC	78688	KROGER #347 SL	\$28.93
575350	16	9/18/2003	Meals & Travel Deduct	CC	78698	MAGEE'S BAKERY	\$27.00
575350	16	9/18/2003	Meals & Travel Deduct	CC	78702	OUTBACK	\$28.80
575350	16	9/18/2003	Meals & Travel Deduct	CC	78709	CREATIVE CROISSANTS L	\$6.72
575350	16	9/18/2003	Meals & Travel Deduct	CC	78718	FOODBRAND-CVG Q	\$15.23
575350	16	9/25/2003	Meals & Travel Deduct	CC	82174	SOUTHERN STAR SAE	\$17.30
575350	16	9/25/2003	Meals & Travel Deduct	CC	82176	SOUTHERN STAR SAE	\$13.52
575350	16	9/25/2003	Meals & Travel Deduct	CC	82184	BOB EVANS REST #053 Q	\$28.13
575350	16	9/25/2003	Meals & Travel Deduct	CC	82192	STICKY FINGERS	\$48.15
575350	16	9/25/2003	Meals & Travel Deduct	CC	82211	MIYAKO	\$43.41
575350	16	9/25/2003	Meals & Travel Deduct	CC	82212	CHINA TOWN CAFE	\$15.67
575350	16	9/25/2003	Meals & Travel Deduct	CC	82213	MARK'S FEED STORE	\$23.62
575350	16	9/25/2003	Meals & Travel Deduct	CC	82215	RUBY TUESDAY	\$37.35
575350	16	9/25/2003	Meals & Travel Deduct	CC	82222	OCHARLEYS	\$34.41
575350	16	9/25/2003	Meals & Travel Deduct	CC	82244	BUNBAKERS BLACK ANGU	\$32.79
575350	16	9/25/2003	Meals & Travel Deduct	CC	82251	FAMOUS DAVES BBQ	\$28.06
575350	16	9/25/2003	Meals & Travel Deduct	CC	82261	LE BANQUET, LTD	\$28.16
575350	16	9/25/2003	Meals & Travel Deduct	CC	82264	OCHARLEYS	\$21.50
575350	16	9/25/2003	Meals & Travel Deduct	CC	82278	KROGER #737 SL	\$4.35
575350	16	9/25/2003	Meals & Travel Deduct	CC	82285	DURANGO S INC	\$23.91
575350	16	9/26/2003	Meals & Travel Deduct	JA	30111053	Alloc of Meals & Travel 50%	(\$1,961.95)
575350	16	9/26/2003	Meals & Travel Deduct	JE	30111212	Allocation of Expenses - BU	(\$58.40)
575350	16	9/30/2003	Meals & Travel Deduct	PS	40566428	PETTY CASH REIMBURSE	\$12.49
575350	16	10/2/2003	Meals & Travel Deduct	CC	85791	SOUTHERN STAR SAE	\$24.85
575350	16	10/2/2003	Meals & Travel Deduct	CC	85793	OCHARLEYS	\$31.93
575350	16	10/2/2003	Meals & Travel Deduct	CC	85803	KT'S RESTAURANT & BAR	\$18.22
575350	16	10/2/2003	Meals & Travel Deduct	CC	85805	STICKY FINGERS	\$21.65
575350	16	10/2/2003	Meals & Travel Deduct	CC	85807	MALONE'S	\$41.63
575350	16	10/2/2003	Meals & Travel Deduct	CC	85813	SHONEY'S	\$18.34
575350	16	10/2/2003	Meals & Travel Deduct	CC	85815	CRACKER BARREL	\$21.67
575350	16	10/2/2003	Meals & Travel Deduct	CC	85823	APPLEBEE'S LEW	\$23.63
575350	16	10/2/2003	Meals & Travel Deduct	CC	85826	RYANS OF MID	\$8.67
575350	16	10/2/2003	Meals & Travel Deduct	CC	85827	RYANS OF MID	\$3.00
575350	16	10/2/2003	Meals & Travel Deduct	CC	85828	RYANS OF MID	\$6.23
575350	16	10/2/2003	Meals & Travel Deduct	CC	85833	PIZZA HUT	\$18.29
575350	16	10/2/2003	Meals & Travel Deduct	CC	85835	ANNETTES CATERING LLC	\$162.85
575350	16	10/2/2003	Meals & Travel Deduct	CC	85844	DONATOS	\$99.00
575350	16	10/2/2003	Meals & Travel Deduct	CC	85846	PIZZA HUT	\$10.23
575350		10/3/2003	Meals Deduct-P/R JE	T3	8884		\$19.25
575350	16	10/8/2003	Meals & Travel Deduct	PV	40572657	ORDER #268632610	\$53.47
575350	16	10/9/2003	Meals & Travel Deduct	CC	89425	PERKINS REST	\$231.75
575350	16	10/9/2003	Meals & Travel Deduct	CC	89426	PERKINS REST	\$226.75
575350	16	10/9/2003	Meals & Travel Deduct	CC	89429	PARKETTE DRIVE-IN	\$85.10
575350	16	10/9/2003	Meals & Travel Deduct	CC	89443	CHEDDAR'S	\$39.38
575350	16	10/9/2003	Meals & Travel Deduct	CC	89447	SERAFINI	\$20.50
575350	16	10/9/2003	Meals & Travel Deduct	CC	89458	OCHARLEYS	\$27.08
575350	16	10/9/2003	Meals & Travel Deduct	CC	89459	CRACKER BARREL #	\$20.13
575350	16	10/9/2003	Meals & Travel Deduct	CC	89461	SOUTHERN STAR SAE	\$9.29
575350	16	10/9/2003	Meals & Travel Deduct	CC	89464	CREATIVE CROISSANTS L	\$24.07
575350	16	10/9/2003	Meals & Travel Deduct	CC	89467	SOUTHERN STAR SAE	\$19.88
575350	16	10/9/2003	Meals & Travel Deduct	CC	89480	BOB EVANS REST #053 Q	\$18.52
575350		10/12/2003	Meals Deduct-P/R JE	T3	9033		\$94.10
575350	16	10/16/2003	Meals & Travel Deduct	CC	92460	LA ESPERANZA	\$6.56
575350	16	10/16/2003	Meals & Travel Deduct	CC	92461	PINE MOUNTAIN SRP #	\$8.41
575350	16	10/16/2003	Meals & Travel Deduct	CC	92467	WESTERN SIZZLIN	\$19.44
575350	16	10/16/2003	Meals & Travel Deduct	CC	92468	PINE MOUNTAIN SRP #	\$7.57
575350	16	10/16/2003	Meals & Travel Deduct	CC	92482	FRISCH S BIG BOY OF LO	\$7.47

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	10/16/2003	Meals & Travel Deduct	CC	92484	THE CHOP HOUSE	\$12.37
575350	16	10/16/2003	Meals & Travel Deduct	CC	92488	KROGER #737 SL	\$5.28
575350	16	10/16/2003	Meals & Travel Deduct	CC	92495	PINE MOUNTAIN SRP #	\$7.57
575350	16	10/16/2003	Meals & Travel Deduct	CC	92496	PINE MOUNTAIN SRP #	\$15.99
575350	16	10/16/2003	Meals & Travel Deduct	CC	92505	THE LAFAYETTE CLUB	\$60.96
575350	16	10/16/2003	Meals & Travel Deduct	CC	92506	PINE MOUNTAIN SRP #	\$6.51
575350	16	10/16/2003	Meals & Travel Deduct	CC	92529	CRACKER BARREL #	\$27.52
575350	16	10/16/2003	Meals & Travel Deduct	CC	92547	PINE MOUNTAIN SRP #	\$13.13
575350	16	10/16/2003	Meals & Travel Deduct	CC	92551	SUBWAY # 6582 Q	\$4.54
575350	16	10/16/2003	Meals & Travel Deduct	CC	92555	PINE MOUNTAIN SRP #	\$6.35
575350	16	10/16/2003	Meals & Travel Deduct	CC	92572	PIZZA HUT	\$12.83
575350	16	10/16/2003	Meals & Travel Deduct	CC	92575	THE OLIVE GARD	\$12.67
575350	16	10/16/2003	Meals & Travel Deduct	CC	92576	LONE STAR-VOOR	\$25.74
575350	16	10/16/2003	Meals & Travel Deduct	CC	92586	SBARRO # 797/AIRPORT	\$5.86
575350		10/22/2003	Meals Deduct-P/R JE	JE	908		(\$258.49)
575350	16	10/22/2003	Meals & Travel Deduct	JE	908		\$258.49
575350		10/23/2003	Meals Deduct-P/R JE	JE	931		\$0.00
575350	16	10/23/2003	Meals & Travel Deduct	CC	96184	MARIAH'S RESTAURANT	\$18.65
575350	16	10/23/2003	Meals & Travel Deduct	CC	96186	HEARTLAND CAFE	\$9.93
575350	16	10/23/2003	Meals & Travel Deduct	CC	96188	COURTYARD BY MARRIOTT	\$9.92
575350	16	10/23/2003	Meals & Travel Deduct	CC	96197	PINE MOUNTAIN SRP #	\$20.44
575350	16	10/23/2003	Meals & Travel Deduct	CC	96203	SUBWAY # 6582 Q	\$4.22
575350	16	10/23/2003	Meals & Travel Deduct	CC	96204	DURANGO S INC	\$24.93
575350	16	10/23/2003	Meals & Travel Deduct	CC	96205	PINE MOUNTAIN SRP #	\$10.11
575350	16	10/23/2003	Meals & Travel Deduct	CC	96217	BOB EVANS REST #024 Q	\$17.86
575350	16	10/23/2003	Meals & Travel Deduct	CC	96225	SOUTHERN STAR SAE	\$15.84
575350	16	10/23/2003	Meals & Travel Deduct	CC	96242	HMSHOST-ORD-AIR	\$13.01
575350	16	10/23/2003	Meals & Travel Deduct	CC	96245	MACARONI GR	\$47.12
575350	16	10/23/2003	Meals & Travel Deduct	CC	96250	SUBWAY # 6582 Q	\$6.13
575350	16	10/23/2003	Meals & Travel Deduct	CC	96262	SPEEDWAY	\$2.44
575350	16	10/23/2003	Meals & Travel Deduct	CC	96268	WEBB S COUNTRY KITCH	\$9.96
575350	16	10/23/2003	Meals & Travel Deduct	CC	96270	HUNAN SOUTHLAND REST	\$16.20
575350	16	10/23/2003	Meals & Travel Deduct	CC	96285	EL CHICO #	\$19.67
575350	16	10/23/2003	Meals & Travel Deduct	CC	96287	BOB EVANS REST #107 Q	\$12.35
575350	16	10/23/2003	Meals & Travel Deduct	CC	96289	THE OLIVE GARD	\$45.22
575350	16	10/23/2003	Meals & Travel Deduct	CC	96299	GOLDEN WOK	\$12.56
575350	16	10/23/2003	Meals & Travel Deduct	JE	932		\$52.24
575350	16	10/24/2003	Meals & Travel Deduct	JA	30115531	Alloc of Meals & Travel 50%	(\$969.59)
575350	16	10/24/2003	Meals & Travel Deduct	JE	30115511	Allocation of Expenses - BU	(\$253.54)
575350	16	10/30/2003	Meals & Travel Deduct	CC	99559	CRACKER BARREL #	\$20.32
575350	16	10/30/2003	Meals & Travel Deduct	CC	99566	STICKY FINGERS	\$40.85
575350	16	10/30/2003	Meals & Travel Deduct	CC	99578	SOUTHERN STAR SAE	\$9.83
575350	16	10/30/2003	Meals & Travel Deduct	CC	99584	SOUTHERN STAR SAE	\$10.93
575350	16	10/30/2003	Meals & Travel Deduct	CC	99593	CHILI'S GRILL	\$14.21
575350	16	10/30/2003	Meals & Travel Deduct	CC	99611	MI MEXICO	\$11.65
575350	16	10/30/2003	Meals & Travel Deduct	CC	99615	SHONEY'S	\$8.64
575350	16	10/30/2003	Meals & Travel Deduct	CC	99623	RUBY TUESDAY	\$13.41
575350	16	10/30/2003	Meals & Travel Deduct	CC	99629	KROGER #407 SL	\$69.02
575350	16	10/30/2003	Meals & Travel Deduct	CC	99630	OCHARLEYS	\$21.15
575350	16	10/30/2003	Meals & Travel Deduct	CC	99633	SHONEY'S	\$9.60
575350	16	10/30/2003	Meals & Travel Deduct	CC	99634	STICKY FINGERS	\$34.20
575350	16	10/30/2003	Meals & Travel Deduct	CC	99638	HARDEES OF LEXINGTON	\$187.86
575350	16	10/31/2003	Meals & Travel Deduct	T3	9182		\$9.33
575350	16	11/5/2003	Meals & Travel Deduct	JE	904		\$0.00
575350	16	11/6/2003	Meals & Travel Deduct	CC	102955	LOGANS REST	\$21.66
575350	16	11/6/2003	Meals & Travel Deduct	CC	102961	CRACKER BARREL	\$9.81
575350	16	11/6/2003	Meals & Travel Deduct	CC	102976	CHINA STAR	\$11.57
575350	16	11/6/2003	Meals & Travel Deduct	CC	102989	KOBE STONEGRILL & SUS	\$19.86
575350	16	11/6/2003	Meals & Travel Deduct	CC	103017	BP OIL	\$7.41
575350	16	11/6/2003	Meals & Travel Deduct	CC	103023	APPLEBEE'S HAZ	\$6.35
575350	16	11/6/2003	Meals & Travel Deduct	CC	103024	BP OIL	\$2.19
575350	16	11/6/2003	Meals & Travel Deduct	CC	103025	APPLEBEE'S HAZ	\$15.88
575350	16	11/6/2003	Meals & Travel Deduct	CC	103026	BP OIL	\$3.14
575350	16	11/13/2003	Meals & Travel Deduct	CC	106274	OCHARLEYS	\$32.98
575350	16	11/13/2003	Meals & Travel Deduct	CC	106356	YAMAMOTO	\$35.64
575350	16	11/13/2003	Meals & Travel Deduct	CC	106363	CRACKER BARREL #	\$22.25
575350	16	11/13/2003	Meals & Travel Deduct	CC	106371	DONATOS	\$14.83
575350	16	11/13/2003	Meals & Travel Deduct	CC	106373	THE CHOP HOUSE	\$115.00
575350	16	11/13/2003	Meals & Travel Deduct	CC	106375	KROGER #407 SL	\$338.27
575350	16	11/13/2003	Meals & Travel Deduct	CC	106399	SCOTTYS PINK PIG BAR B	\$15.48
575350	16	11/13/2003	Meals & Travel Deduct	CC	106400	MACARONI GR	\$63.20
575350	16	11/13/2003	Meals & Travel Deduct	CC	106403	DONATOS	\$18.36
575350	16	11/13/2003	Meals & Travel Deduct	CC	106404	BOB EVANS REST #053 Q	\$17.00
575350	16	11/13/2003	Meals & Travel Deduct	CC	106406	BOB EVANS REST #053 Q	\$6.35
575350	16	11/13/2003	Meals & Travel Deduct	CC	106433	DONATOS	\$71.36

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	11/17/2003	Meals & Travel Deduct	JE	30119990		\$37.67
575350	16	11/20/2003	Meals & Travel Deduct	CC	109962	PARKETTE DRIVE-IN	\$62.10
575350	16	11/20/2003	Meals & Travel Deduct	CC	109981	HARDEES OF LEXINGTON	\$260.21
575350	16	11/20/2003	Meals & Travel Deduct	CC	109986	BIG JIM'S ROADHOUSE	\$30.69
575350	16	11/20/2003	Meals & Travel Deduct	CC	110013	PERKINS REST	\$63.07
575350	16	11/20/2003	Meals & Travel Deduct	CC	110014	PERKINS REST	\$187.06
575350	16	11/20/2003	Meals & Travel Deduct	CC	110015	PERKINS REST	\$376.18
575350	16	11/20/2003	Meals & Travel Deduct	CC	110017	FAZOLI'S	\$6.96
575350	16	11/20/2003	Meals & Travel Deduct	CC	110034	SOUTHERN STAR SAE	\$10.93
575350	16	11/20/2003	Meals & Travel Deduct	CC	110049	SOUTHERN STAR SAE	\$6.01
575350	16	11/20/2003	Meals & Travel Deduct	CC	110050	THE LAFAYETTE CLUB	\$195.00
575350	16	11/20/2003	Meals & Travel Deduct	CC	110052	THE LAFAYETTE CLUB	(\$195.00)
575350	16	11/20/2003	Meals & Travel Deduct	CC	110056	MARRIOTT HOTELS-CHAT	\$25.93
575350	16	11/20/2003	Meals & Travel Deduct	CC	110057	STICKY FINGERS	\$24.65
575350	16	11/20/2003	Meals & Travel Deduct	CC	110066	PANERA BREAD #825 Q	\$16.09
575350	16	11/20/2003	Meals & Travel Deduct	CC	110070	STICKY FINGERS	\$19.30
575350	16	11/20/2003	Meals & Travel Deduct	CC	110088	PACIFIC PEARL	\$280.29
575350	16	11/20/2003	Meals & Travel Deduct	CC	110092	D BRIANS DELI #1 Q	\$7.30
575350	16	11/20/2003	Meals & Travel Deduct	CC	110097	HILTON HOTEL F&B	\$14.66
575350	16	11/20/2003	Meals & Travel Deduct	CC	110098	FIRELAKE GRILL HSE & B	\$37.69
575350	16	11/20/2003	Meals & Travel Deduct	CC	110124	FOODBRAND-CVG Q	\$7.82
575350	16	11/20/2003	Meals & Travel Deduct	CC	110134	APPLEBEE'S HAZ	\$40.00
575350	16	11/20/2003	Meals & Travel Deduct	PS	40611567	petty cash reimbursement	\$38.22
575350	16	11/21/2003	Meals & Travel Deduct	JA	30121335	Alloc of Meals & Tra	(\$1,431.24)
575350	16	11/21/2003	Meals & Travel Deduct	JE	30121342	Allocation of Expenses - from	(\$110.55)
575350	16	11/21/2003	Meals & Travel Deduct	JE	30121343	Allocation of Expenses - from	\$13.76
575350	16	12/4/2003	Meals & Travel Deduct	CC	114227	JOHNNY CARINO'S	\$39.69
575350	16	12/4/2003	Meals & Travel Deduct	CC	114235	PINE MOUNTAIN SRP #	\$10.28
575350	16	12/4/2003	Meals & Travel Deduct	CC	114236	RUBY TUESDAY	\$48.73
575350	16	12/4/2003	Meals & Travel Deduct	CC	114244	SOUTHERN STAR SAE	\$6.01
575350	16	12/4/2003	Meals & Travel Deduct	CC	114247	J MILTONS	\$9.73
575350	16	12/4/2003	Meals & Travel Deduct	CC	114250	SOUTHERN STAR SAE	\$10.93
575350	16	12/4/2003	Meals & Travel Deduct	CC	114258	HUNAN SOUTHLAND REST	\$25.35
575350	16	12/4/2003	Meals & Travel Deduct	CC	114260	STICKY FINGERS	\$16.25
575350	16	12/4/2003	Meals & Travel Deduct	CC	114261	DEHAS'S-LEXINGTON	\$85.14
575350	16	12/4/2003	Meals & Travel Deduct	CC	114262	THORNTON OIL	\$6.57
575350	16	12/4/2003	Meals & Travel Deduct	CC	114265	LYNAGH'S SHAMROCK SA	\$27.74
575350	16	12/4/2003	Meals & Travel Deduct	CC	114278	CRACKER BARREL #	\$23.44
575350	16	12/4/2003	Meals & Travel Deduct	CC	114279	DONATOS	\$74.74
575350	16	12/4/2003	Meals & Travel Deduct	CC	114283	SOUTHERN STAR SAE	\$7.65
575350	16	12/4/2003	Meals & Travel Deduct	CC	114291	SOUTHERN STAR SAE	\$12.02
575350	16	12/4/2003	Meals & Travel Deduct	CC	114322	APPLEBEE'S	\$15.00
575350	16	12/4/2003	Meals & Travel Deduct	CC	114323	TEXAS ROADHOUSE	\$29.00
575350	16	12/4/2003	Meals & Travel Deduct	CC	114324	EL AZUL GRANDE	\$28.00
575350	16	12/4/2003	Meals & Travel Deduct	CC	114329	FAMOUS DAVES BBQ	\$13.55
575350	16	12/7/2003	Meals & Travel Deduct	T3	9780		\$791.19
575350	16	12/11/2003	Meals & Travel Deduct	CC	120433	THE CHOP HOUSE	\$150.17
575350	16	12/11/2003	Meals & Travel Deduct	CC	120435	DON PABLOS	\$47.45
575350	16	12/11/2003	Meals & Travel Deduct	CC	120436	JOHNNY CARINO'S	\$140.00
575350	16	12/11/2003	Meals & Travel Deduct	CC	120448	FAMOUS DAVES BBQ	\$68.16
575350	16	12/11/2003	Meals & Travel Deduct	CC	120451	PINE MOUNTAIN SRP #	\$13.40
575350	16	12/11/2003	Meals & Travel Deduct	CC	120452	FAZOLI'S	\$5.80
575350	16	12/11/2003	Meals & Travel Deduct	CC	120457	OCHARLEYS	\$25.17
575350	16	12/11/2003	Meals & Travel Deduct	CC	120458	PINE MOUNTAIN SRP #	\$7.51
575350	16	12/11/2003	Meals & Travel Deduct	CC	120459	J MILTONS	\$12.29
575350	16	12/11/2003	Meals & Travel Deduct	CC	120483	PINE MOUNTAIN SRP #	\$8.69
575350	16	12/11/2003	Meals & Travel Deduct	CC	120484	RYANS OF MID	\$17.55
575350	16	12/11/2003	Meals & Travel Deduct	CC	120489	SHONEY'S	\$9.73
575350	16	12/11/2003	Meals & Travel Deduct	CC	120491	J MILTONS	\$9.73
575350	16	12/11/2003	Meals & Travel Deduct	CC	120492	J MILTONS	\$17.03
575350	16	12/11/2003	Meals & Travel Deduct	CC	120508	CRACKER BARREL #	\$12.34
575350	16	12/11/2003	Meals & Travel Deduct	CC	120517	KFC #272	\$7.56
575350	16	12/11/2003	Meals & Travel Deduct	CC	120524	CRACKER BARREL #	\$16.87
575350	16	12/11/2003	Meals & Travel Deduct	CC	120529	BOB EVANS REST #053 Q	\$17.63
575350	16	12/11/2003	Meals & Travel Deduct	CC	120530	PANERA BREAD #825 Q	\$22.44
575350	16	12/11/2003	Meals & Travel Deduct	CC	120547	DONATOS	\$102.56
575350	16	12/11/2003	Meals & Travel Deduct	CC	120548	PERKINS REST	\$70.23
575350	16	12/11/2003	Meals & Travel Deduct	CC	120569	OCHARLEYS	\$20.99
575350	16	12/11/2003	Meals & Travel Deduct	CC	120570	THE CHOP HOUSE	\$85.00
575350	16	12/11/2003	Meals & Travel Deduct	CC	120576	THE LAFAYETTE CLUB	\$67.62
575350	16	12/11/2003	Meals & Travel Deduct	CC	120590	PARKETTE DRIVE-IN	\$102.23
575350	16	12/11/2003	Meals & Travel Deduct	CC	120599	OCHARLEYS	\$22.67
575350	16	12/11/2003	Meals & Travel Deduct	CC	120609	APPLEBEE'S	\$26.86
575350	16	12/11/2003	Meals & Travel Deduct	CC	120621	SHONEY'S	\$7.54
575350	16	12/11/2003	Meals & Travel Deduct	CC	120640	RED LOBSTER US	\$48.43



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	12/11/2003	Meals & Travel Deduct	CC	120650	SOUTHERN STAR SAE	\$22.76
575350	16	12/11/2003	Meals & Travel Deduct	CC	120663	NESTLE TOLL HOUSE CAF	\$8.04
575350	16	12/11/2003	Meals & Travel Deduct	CC	120668	ARBY'S #6416 Q	\$4.36
575350	16	12/11/2003	Meals & Travel Deduct	CC	120688	STICKY FINGERS	\$23.10
575350	16	12/12/2003	Meals & Travel Deduct	JA	30125218	Alloc of Meals & Travel 50%	(\$1,251.51)
575350	16	12/12/2003	Meals & Travel Deduct	JE	30125235	Allocation of Expenses - from	(\$57.19)
575350	16	12/12/2003	Meals & Travel Deduct	JE	30125244	Year End Accrual	(\$1,194.22)
575350	16	12/12/2003	Meals & Travel Deduct	JE	30125549		(\$3,627.11)
575350	16	12/13/2003	Meals & Travel Deduct	JE	30125244	Year End Accrual	\$1,194.22
575350	16	12/13/2003	Meals & Travel Deduct	JE	30125549		\$3,627.11
575350	16	12/19/2003	Meals & Travel Deduct	CC	125622	ATLANTA BREAD	\$12.89
575350	16	12/19/2003	Meals & Travel Deduct	CC	125628	FAMOUS DAVES BBQ	\$15.00
575350	16	12/19/2003	Meals & Travel Deduct	CC	125629	WENDY'S #5444 Q	\$3.91
575350	16	12/19/2003	Meals & Travel Deduct	CC	125642	PIZZA H2974	\$7.06
575350	16	12/19/2003	Meals & Travel Deduct	CC	125643	PIZZA H2974	\$7.06
575350	16	12/21/2003	Meals & Travel Deduct	T3	9939		\$190.90
575350	16	1/4/2004	Meals & Travel Deduct	T3	10115		\$9.33
575350	16	1/8/2004	Meals & Travel Deduct	CC	128460	TANDOOR RESTAURANT	\$7.35
575350	16	1/8/2004	Meals & Travel Deduct	CC	128462	HALL'S ON THE RIVER	\$9.93
575350	16	1/8/2004	Meals & Travel Deduct	CC	128467	FAZOLI'S	\$6.65
575350	16	1/8/2004	Meals & Travel Deduct	CC	128476	TANDOOR RESTAURANT	\$21.05
575350	16	1/8/2004	Meals & Travel Deduct	CC	128495	FAMOUS DAVES BBQ	\$79.32
575350	16	1/8/2004	Meals & Travel Deduct	CC	128497	SAL'S ITALIAN CHOPHOUS	\$272.83
575350	16	1/8/2004	Meals & Travel Deduct	CC	128499	OUTBACK	\$53.31
575350	16	1/8/2004	Meals & Travel Deduct	CC	128501	RAFFERTY'S OF LEXINGTO	\$58.66
575350	16	1/8/2004	Meals & Travel Deduct	CC	128513	DONATOS	\$74.88
575350	16	1/8/2004	Meals & Travel Deduct	CC	128530	SOUTHERN STAR	\$8.74
575350	16	1/8/2004	Meals & Travel Deduct	CC	128538	SOUTHERN STAR	\$9.83
575350	16	1/8/2004	Meals & Travel Deduct	CC	128559	KROGER #407 SL	\$25.96
575350	16	1/8/2004	Meals & Travel Deduct	CC	128567	PIZZA H2971	\$17.78
575350	16	1/8/2004	Meals & Travel Deduct	CC	128582	KROGER #721 SL	\$8.99
575350	16	1/8/2004	Meals & Travel Deduct	CC	128584	IMPERIAL HUNAN	\$30.97
575350	16	1/8/2004	Meals & Travel Deduct	CC	128586	MAX&ERMA'S-BEAUMT CT	\$33.93
575350	16	1/8/2004	Meals & Travel Deduct	CC	128603	BOB EVANS REST #053 Q	\$15.09
575350	16	1/8/2004	Meals & Travel Deduct	CC	128618	APPLEBEE'S	\$20.00
575350	16	1/8/2004	Meals & Travel Deduct	CC	128634	BELLA NOTTE	\$44.83
575350	16	1/8/2004	Meals & Travel Deduct	CC	128642	APPLEBEE'S	\$26.86
575350	16	1/15/2004	Meals & Travel Deduct	CC	134652	THE LAFAYETTE CLUB	\$614.33
575350	16	1/15/2004	Meals & Travel Deduct	CC	134666	FAMOUS DAVES BBQ	\$42.44
575350	16	1/15/2004	Meals & Travel Deduct	CC	134683	THE OLIVE GARD	\$64.17
575350	16	1/15/2004	Meals & Travel Deduct	CC	134693	MACARONI GR	\$30.55
575350	16	1/18/2004	Meals & Travel Deduct	T3	10305		\$173.18
575350	16	1/22/2004	Meals & Travel Deduct	CC	137954	FAZOLI'S	\$6.96
575350	16	1/22/2004	Meals & Travel Deduct	CC	137987	FAZOLI'S	\$7.17
575350	16	1/22/2004	Meals & Travel Deduct	CC	137994	FAZOLI'S	\$5.80
575350	16	1/22/2004	Meals & Travel Deduct	CC	137996	BOB EVANS REST #053 Q	\$25.00
575350	16	1/22/2004	Meals & Travel Deduct	CC	138003	MAX & ERMA'S	\$20.37
575350	16	1/22/2004	Meals & Travel Deduct	CC	138029	SOUTHERN STAR	\$7.65
575350	16	1/22/2004	Meals & Travel Deduct	CC	138037	DONATOS	\$74.14
575350	16	1/22/2004	Meals & Travel Deduct	CC	138051	WENDY'S #5444 Q	\$5.00
575350	16	1/22/2004	Meals & Travel Deduct	CC	138052	SOUTHERN STAR	\$7.65
575350	16	1/22/2004	Meals & Travel Deduct	CC	138060	KRISPY KREME SHOP	\$9.58
575350	16	1/22/2004	Meals & Travel Deduct	CC	138065	STICKY FINGERS-HAMILTO	\$27.25
575350	16	1/22/2004	Meals & Travel Deduct	CC	138075	KRISPY KREME SHOP	\$9.58
575350	16	1/23/2004	Meals & Travel Deduct	JE	919		(\$76.33)
575350	16	1/23/2004	Meals & Travel Deduct	JE	30128949		(\$143.44)
575350	16	1/26/2004	Meals & Travel Deduct	PV	40662920	ORDER # 13353425	\$196.13
575350	16	1/26/2004	Meals & Travel Deduct	PV	40662925	ORDER # 9353420	\$225.40
575350	16	1/26/2004	Meals & Travel Deduct	RC	4892		(\$20.37)
575350	16	1/29/2004	Meals & Travel Deduct	CC	141467	FAZOLI'S	\$6.96
575350	16	1/29/2004	Meals & Travel Deduct	CC	141471	LOGAN'S ROADHOUSE	\$28.76
575350	16	1/29/2004	Meals & Travel Deduct	CC	141472	BILLY'S BAR-B-Q	\$26.21
575350	16	1/29/2004	Meals & Travel Deduct	CC	141480	YAMAMOTO	\$71.21
575350	16	1/29/2004	Meals & Travel Deduct	CC	141492	BOB EVANS REST #053 Q	\$5.69
575350	16	1/29/2004	Meals & Travel Deduct	CC	141504	DONATOS	\$22.00
575350	16	1/29/2004	Meals & Travel Deduct	CC	141516	OCHARLEYS	\$34.20
575350	16	1/29/2004	Meals & Travel Deduct	CC	141517	HARRISBURG INT'L AIRPO	\$5.82
575350	16	1/29/2004	Meals & Travel Deduct	CC	141525	CRACKER BARREL #	\$16.79
575350	16	1/29/2004	Meals & Travel Deduct	CC	141526	BIG-BOY-FRANKFORT	\$15.19
575350	16	1/29/2004	Meals & Travel Deduct	JE	950		(\$152.58)
575350	16	1/30/2004	Meals & Travel Deduct	JA	30129740	Alloc of Meals & Travel 50%	(\$3,643.53)
575350	16	2/2/2004	Meals & Travel Deduct	T3	10459		\$251.63
575350	16	2/5/2004	Meals & Travel Deduct	CC	144991	IMPERIAL HUNAN	\$29.73
575350	16	2/5/2004	Meals & Travel Deduct	CC	145013	CRACKER BARREL #	\$10.70
575350	16	2/5/2004	Meals & Travel Deduct	CC	145020	SOUTHERN STAR	\$16.75



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	2/5/2004	Meals & Travel Deduct	CC	145021	GOLLY WHOPPERS	\$11.56
575350	16	2/5/2004	Meals & Travel Deduct	CC	145023	CRACKER BARREL #	\$9.47
575350	16	2/5/2004	Meals & Travel Deduct	CC	145024	STICKY FINGERS-BROAD	\$18.35
575350	16	2/5/2004	Meals & Travel Deduct	CC	145072	MARRIOTT 33736 - F/B	\$35.74
575350	16	2/12/2004	Meals & Travel Deduct	CC	148515	SCHLOTZSKY'S DELI	\$95.40
575350	16	2/12/2004	Meals & Travel Deduct	CC	148518	JOHNNY CARINO'S	\$61.53
575350	16	2/12/2004	Meals & Travel Deduct	CC	148519	DOMINO'S PIZZA	\$15.35
575350	16	2/12/2004	Meals & Travel Deduct	CC	148530	MI MEXICO	\$17.60
575350	16	2/12/2004	Meals & Travel Deduct	CC	148550	OCHARLEYS	\$37.47
575350	16	2/12/2004	Meals & Travel Deduct	CC	148551	BOB EVANS REST #053 Q	\$18.12
575350	16	2/12/2004	Meals & Travel Deduct	CC	148555	FIFTH QUARTER STEAKHO	\$20.70
575350	16	2/12/2004	Meals & Travel Deduct	CC	148560	MACARONI GR	\$55.94
575350	16	2/12/2004	Meals & Travel Deduct	CC	148567	SOUTHERN STAR	\$8.74
575350	16	2/12/2004	Meals & Travel Deduct	CC	148568	AMERICAN CAFE	\$20.16
575350	16	2/12/2004	Meals & Travel Deduct	CC	148569	SWEET POTATOES AN AM	\$28.33
575350	16	2/12/2004	Meals & Travel Deduct	CC	148576	SOUTHERN STAR	\$12.02
575350	16	2/12/2004	Meals & Travel Deduct	CC	148588	MURRAY S	\$152.27
575350	16	2/12/2004	Meals & Travel Deduct	CC	148595	BOB EVANS REST #053 Q	\$18.46
575350	16	2/12/2004	Meals & Travel Deduct	CC	148611	MACARONI GR	\$37.96
575350	16	2/12/2004	Meals & Travel Deduct	CC	148614	BOB EVANS REST #053 Q	\$9.79
575350	16	2/12/2004	Meals & Travel Deduct	CC	148632	PIZZA H2965	\$26.24
575350	16	2/12/2004	Meals & Travel Deduct	CC	148633	HILTON HOTELS FB	\$26.95
575350	16	2/18/2004	Meals & Travel Deduct	T3	10621		\$50.61
575350	16	2/19/2004	Meals & Travel Deduct	CC	152294	POPEYE'S CHICKEN #4Q	\$10.50
575350	16	2/19/2004	Meals & Travel Deduct	CC	152296	ACROPOLIS STAR STEAK/	\$27.55
575350	16	2/19/2004	Meals & Travel Deduct	CC	152297	BOURBON HOUSE	\$17.82
575350	16	2/19/2004	Meals & Travel Deduct	CC	152301	PORT OF CALL	\$24.03
575350	16	2/19/2004	Meals & Travel Deduct	CC	152318	FAMOUS DAVES BBQ	\$14.00
575350	16	2/19/2004	Meals & Travel Deduct	CC	152319	APPLEBEE'S	\$20.64
575350	16	2/19/2004	Meals & Travel Deduct	CC	152330	CRACKER BARREL #	\$27.28
575350	16	2/19/2004	Meals & Travel Deduct	CC	152334	ANNETTES CATERING LLC	\$165.98
575350	16	2/19/2004	Meals & Travel Deduct	CC	152347	DONATOS	\$116.78
575350	16	2/19/2004	Meals & Travel Deduct	CC	152354	RHYTHM HOUSE CAFE	\$22.47
575350	16	2/19/2004	Meals & Travel Deduct	CC	152356	THE GRILL FROM IPA	\$105.25
575350	16	2/19/2004	Meals & Travel Deduct	CC	152375	HILTON GARDEN/JACKSO	\$10.53
575350	16	2/19/2004	Meals & Travel Deduct	CC	152397	GOLD STAR CHILI INC	\$7.63
575350	16	2/24/2004	Meals & Travel Deduct	JE	935		\$53.19
575350	16	2/25/2004	Meals & Travel Deduct	JE	30132673		(\$83.47)
575350	16	2/26/2004	Meals & Travel Deduct	CC	157070	PERKINS REST	\$14.18
575350	16	2/26/2004	Meals & Travel Deduct	CC	157071	THE LAFAYETTE CLUB	\$104.05
575350	16	2/26/2004	Meals & Travel Deduct	CC	157085	CRACKER BARREL #	\$19.36
575350	16	2/26/2004	Meals & Travel Deduct	CC	157088	LONGHORN	\$39.42
575350	16	2/26/2004	Meals & Travel Deduct	CC	157103	CHILI'S GRI	\$42.34
575350	16	2/26/2004	Meals & Travel Deduct	CC	157108	ANNETTES CATERING LLC	\$213.84
575350	16	2/26/2004	Meals & Travel Deduct	CC	157110	ROY AND NADINE'S INC	\$29.82
575350	16	2/26/2004	Meals & Travel Deduct	CC	157126	FAMOUS DAVES BBQ	\$246.10
575350	16	2/26/2004	Meals & Travel Deduct	CC	157150	ATOMIC CAFE	\$17.00
575350	16	2/26/2004	Meals & Travel Deduct	CC	157151	MCDONALDS F11187 Q	\$4.72
575350	16	2/26/2004	Meals & Travel Deduct	CC	157161	OCHARLEYS	\$39.12
575350	16	2/26/2004	Meals & Travel Deduct	CC	157162	APPLEBEE'S	\$10.00
575350	16	2/26/2004	Meals & Travel Deduct	CC	157177	FAMOUS DAVES BBQ	\$131.56
575350	16	2/26/2004	Meals & Travel Deduct	CC	157180	ANNETTES CATERING LLC	\$159.73
575350	16	2/26/2004	Meals & Travel Deduct	CC	157181	MCDONALDS F11187 Q	\$5.62
575350	16	2/27/2004	Meals & Travel Deduct	JA	30132992	Alloc of Meals & Travel 50%	(\$1,343.68)
575350	16	2/27/2004	Meals & Travel Deduct	JE	30132986	Allocation of Expenses - from	(\$27.28)
575350	16	3/4/2004	Meals & Travel Deduct	CC	160903	CRACKER BARREL #	\$5.79
575350	16	3/4/2004	Meals & Travel Deduct	CC	160905	GONDOLIER PIZZA	\$11.57
575350	16	3/4/2004	Meals & Travel Deduct	CC	160909	SHONEY'S	\$8.72
575350	16	3/4/2004	Meals & Travel Deduct	CC	160912	STICKY FINGERS-BROAD	\$17.35
575350	16	3/4/2004	Meals & Travel Deduct	CC	160914	ARBY'S #1092 Q	\$8.14
575350	16	3/4/2004	Meals & Travel Deduct	CC	160920	BOB EVANS REST #014 Q	\$22.82
575350	16	3/4/2004	Meals & Travel Deduct	CC	160942	MITCHELL'S FISH MARKET	\$108.21
575350	16	3/4/2004	Meals & Travel Deduct	CC	160948	BOB EVANS REST #053 Q	\$20.98
575350	16	3/4/2004	Meals & Travel Deduct	CC	160957	ROY AND NADINE'S INC	\$43.15
575350	16	3/4/2004	Meals & Travel Deduct	T3	10781		\$50.66
575350	16	3/11/2004	Meals & Travel Deduct	CC	163868	DOMINO'S PIZZA	\$14.83
575350	16	3/11/2004	Meals & Travel Deduct	CC	163894	FAMOUS DAVES BBQ	\$34.98
575350	16	3/11/2004	Meals & Travel Deduct	CC	163900	BOB EVANS REST #053 Q	\$21.90
575350	16	3/11/2004	Meals & Travel Deduct	CC	163906	SHONEY'S	\$21.06
575350	16	3/11/2004	Meals & Travel Deduct	CC	163908	CRACKER BARREL #	\$10.92
575350	16	3/11/2004	Meals & Travel Deduct	CC	163929	OCHARLEYS	\$40.59
575350	16	3/14/2004	Meals & Travel Deduct	T3	10937		\$12.00
575350	16	3/18/2004	Meals & Travel Deduct	CC	166952	DONATOS	\$93.75
575350	16	3/18/2004	Meals & Travel Deduct	CC	166953	OCHARLEYS	\$25.50
575350	16	3/18/2004	Meals & Travel Deduct	CC	166961	BILLY'S BAR-B-Q	\$29.41

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	3/18/2004	Meals & Travel Deduct	CC	166966	MAX&ERMA'S-BEAUMT CT	\$11.30
575350	16	3/18/2004	Meals & Travel Deduct	CC	166972	SAL'S ITALIAN CHOPHOUS	\$53.22
575350	16	3/18/2004	Meals & Travel Deduct	CC	166973	CRACKER BARREL #	\$141.00
575350	16	3/18/2004	Meals & Travel Deduct	CC	166974	YAMAMOTO	\$39.29
575350	16	3/18/2004	Meals & Travel Deduct	CC	166985	PIZZA HUT	\$13.95
575350	16	3/18/2004	Meals & Travel Deduct	CC	166994	BOB EVANS REST #053 Q	\$25.15
575350	16	3/18/2004	Meals & Travel Deduct	CC	167001	SOUTHERN STAR	\$6.56
575350	16	3/18/2004	Meals & Travel Deduct	CC	167004	MACARONI GR	\$47.61
575350	16	3/18/2004	Meals & Travel Deduct	CC	167005	SOUTHERN STAR	\$9.74
575350	16	3/18/2004	Meals & Travel Deduct	CC	167023	BOB EVANS REST #053 Q	\$13.40
575350	16	3/18/2004	Meals & Travel Deduct	CC	167027	BELLA NOTTE	\$17.58
575350	16	3/18/2004	Meals & Travel Deduct	CC	167029	SERAFINI	\$30.18
575350	16	3/18/2004	Meals & Travel Deduct	CC	167030	OUTBACK	\$21.09
575350	16	3/25/2004	Meals & Travel Deduct	CC	170631	BOB EVANS REST #053 Q	\$40.00
575350	16	3/25/2004	Meals & Travel Deduct	CC	170670	CHILI'S GRI	\$36.45
575350	16	4/1/2004	Meals & Travel Deduct	CC	174127	CAPTAIN D'S SEAFOOD	\$10.66
575350	16	4/1/2004	Meals & Travel Deduct	CC	174139	OCHARLEYS	\$22.00
575350	16	4/1/2004	Meals & Travel Deduct	CC	174171	PATIO RESTAURANT	\$7.40
575350	16	4/1/2004	Meals & Travel Deduct	CC	174172	COLBYS FOOD & SPIRITS	\$15.33
575350	16	4/1/2004	Meals & Travel Deduct	CC	174178	SOUTHERN STAR	\$7.65
575350	16	4/1/2004	Meals & Travel Deduct	CC	174180	PATIO RESTAURANT	\$11.89
575350	16	4/1/2004	Meals & Travel Deduct	CC	174182	CHEEBURGER CHEEBURG	\$12.25
575350	16	4/1/2004	Meals & Travel Deduct	CC	174187	SOUTHERN STAR	\$7.65
575350	16	4/1/2004	Meals & Travel Deduct	CC	174191	COLUMBIA STEAK HOU	\$22.97
575350	16	4/1/2004	Meals & Travel Deduct	CC	174193	CALIFORNIA PIZZA	\$18.15
575350	16	4/1/2004	Meals & Travel Deduct	JE	973		\$87.37
575350	16	4/2/2004	Meals & Travel Deduct	JA	30137042	Alloc of Meals & Travel 50%	(\$660.12)
575350	16	4/2/2004	Meals & Travel Deduct	JE	30137124	Allocation of Expenses - from	(\$34.91)
575350	16	4/6/2004	Meals & Travel Deduct	PS	40718485	IAAP meeting - April 20	\$40.00
575350	16	4/8/2004	Meals & Travel Deduct	CC	177374	BIG-BOY-FRANKFORT	\$17.23
575350	16	4/8/2004	Meals & Travel Deduct	CC	177384	LOS AMIGOS	\$11.80
575350	16	4/8/2004	Meals & Travel Deduct	CC	177391	PATIO RESTAURANT	\$8.40
575350	16	4/8/2004	Meals & Travel Deduct	CC	177393	SUBWAY	\$5.29
575350	16	4/8/2004	Meals & Travel Deduct	CC	177397	HOSS'S STEAK & SEA	\$12.47
575350	16	4/8/2004	Meals & Travel Deduct	CC	177399	MACARONI GR	\$24.43
575350	16	4/8/2004	Meals & Travel Deduct	CC	177401	SUBWAY	\$5.29
575350	16	4/8/2004	Meals & Travel Deduct	CC	177413	GINZA JAPENESE RESTAU	\$85.00
575350	16	4/14/2004	Meals & Travel Deduct	T3	11297		\$351.01
575350	16	4/15/2004	Meals & Travel Deduct	CC	180806	RED LOBSTER US	\$20.01
575350	16	4/15/2004	Meals & Travel Deduct	CC	180808	COLBYS FOOD & SPIRITS	\$27.53
575350	16	4/15/2004	Meals & Travel Deduct	CC	180815	AMERICAN BOUNTY REST	\$31.19
575350	16	4/15/2004	Meals & Travel Deduct	CC	180816	SHONEY'S	\$6.81
575350	16	4/15/2004	Meals & Travel Deduct	CC	180822	HARPER'S RESTAURANT	\$11.52
575350	16	4/22/2004	Meals & Travel Deduct	CC	184215	EXECUTIVE INN RIVERMO	\$2.37
575350	16	4/22/2004	Meals & Travel Deduct	CC	184216	EXECUTIVE INN RIVERMO	\$70.00
575350	16	4/22/2004	Meals & Travel Deduct	CC	184220	EXECUTIVE INN RIVERMO	\$89.37
575350	16	4/22/2004	Meals & Travel Deduct	CC	184221	APPLEBEE'S FRE	\$10.94
575350	16	4/22/2004	Meals & Travel Deduct	CC	184222	ARBY'S #1979 Q	\$4.54
575350	16	4/22/2004	Meals & Travel Deduct	CC	184226	THE CHOP HOUSE	\$54.00
575350	16	4/22/2004	Meals & Travel Deduct	CC	184228	COZY BURGER	\$6.76
575350	16	4/22/2004	Meals & Travel Deduct	CC	184231	DRAGON GARDEN	\$14.40
575350	16	4/22/2004	Meals & Travel Deduct	CC	184232	FAZOLI'S	\$7.07
575350	16	4/22/2004	Meals & Travel Deduct	CC	184235	FAZOLI'S	\$6.02
575350	16	4/22/2004	Meals & Travel Deduct	CC	184236	FAZOLI'S	\$24.34
575350	16	4/22/2004	Meals & Travel Deduct	CC	184237	FAZOLI'S	\$7.57
575350	16	4/22/2004	Meals & Travel Deduct	CC	184238	FAZOLI'S	\$6.02
575350	16	4/22/2004	Meals & Travel Deduct	CC	184239	THE LAFAYETTE CLUB	\$30.69
575350	16	4/22/2004	Meals & Travel Deduct	CC	184250	OCHARLEYS	\$26.00
575350	16	4/22/2004	Meals & Travel Deduct	CC	184254	BOB EVANS REST #053 Q	\$20.71
575350	16	4/22/2004	Meals & Travel Deduct	CC	184255	FAZOLI'S	\$6.75
575350	16	4/22/2004	Meals & Travel Deduct	CC	184261	CRACKER BARREL #	\$23.25
575350	16	4/22/2004	Meals & Travel Deduct	CC	184262	CRACKER BARREL #	\$4.74
575350	16	4/22/2004	Meals & Travel Deduct	CC	184265	BENIHANA LAS COLINAS	\$34.26
575350	16	4/22/2004	Meals & Travel Deduct	CC	184273	TGI_FRIDAYS	\$11.56
575350	16	4/22/2004	Meals & Travel Deduct	CC	184289	FAZOLI'S	\$7.09
575350	16	4/22/2004	Meals & Travel Deduct	CC	184295	ARBY'S #1092 Q	\$6.87
575350	16	4/22/2004	Meals & Travel Deduct	CC	184299	BOB EVANS REST #053 Q	\$13.08
575350	16	4/22/2004	Meals & Travel Deduct	CC	184306	FOODBRAND-CVG QTUBE	\$23.00
575350	16	4/22/2004	Meals & Travel Deduct	CC	184311	HARDEES OF LEXINGTON	\$11.41
575350	16	4/22/2004	Meals & Travel Deduct	CC	184315	OCHARLEYS	\$28.12
575350	16	4/22/2004	Meals & Travel Deduct	PS	40730720	Monthly Luncheon	\$10.00
575350	16	4/23/2004	Meals & Travel Deduct	PS	40731598	Tickets to Festival Events	\$22.40
575350	16	4/28/2004	Meals & Travel Deduct	T3	11468		\$28.33
575350	16	4/29/2004	Meals & Travel Deduct	CC	187275	DEHAS'S-LEXINGTON	\$52.00
575350	16	4/29/2004	Meals & Travel Deduct	CC	187276	DONATOS	\$14.83

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
DATA REQUEST #28							
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575350	16	4/29/2004	Meals & Travel Deduct	CC	187295	CAFE JENNIFER AT THE W	\$36.65
575350	16	4/29/2004	Meals & Travel Deduct	CC	187301	EXECUTIVE INN RIVERMO	\$31.60
575350	16	4/29/2004	Meals & Travel Deduct	CC	187305	CRACKER BARREL #	\$8.47
575350	16	4/29/2004	Meals & Travel Deduct	CC	187309	OCHARLEYS	\$9.41
575350	16	4/29/2004	Meals & Travel Deduct	CC	187323	CRACKER BARREL #	\$7.41
575350	16	4/30/2004	Meals & Travel Deduct	JA	30141184	Alloc of Meals & Travel 50%	(\$715.04)
575351	16	8/22/2003	Meals & Travel Nonded (Mth-e	JA	30106387	Alloc of Meals & Travel 50%	\$863.50
575351	16	9/26/2003	Meals & Travel Nonded (Mth-e	JA	30111053	Alloc of Meals & Travel 50%	\$1,961.95
575351	16	9/26/2003	Meals & Travel Nonded (Mth-e	JE	30111212	Allocation of Expenses - BU	(\$58.41)
575351	16	9/30/2003	Meals & Travel Nonded (Mth-e	PS	40566428	PETTY CASH REIMBURSE	\$50.95
575351	16	10/24/2003	Meals & Travel Nonded (Mth-e	JA	30115531	Alloc of Meals & Travel 50%	\$969.59
575351	16	11/5/2003	Meals & Travel Nonded (Mth-e	JE	904		\$0.00
575351	16	11/13/2003	Meals & Travel Nonded (Mth-e	CC	106416	KROGER #407 SL	\$14.73
575351	16	11/20/2003	Meals & Travel Nonded (Mth-e	CC	110111	CREATIVE CROISSANTS L	\$2.39
575351	16	11/20/2003	Meals & Travel Nonded (Mth-e	CC	110120	COFFEE WORKS, INC	\$9.81
575351	16	11/20/2003	Meals & Travel Nonded (Mth-e	CC	110125	PARADIES-CVG CINCINNA	\$4.22
575351	16	11/21/2003	Meals & Travel Nonded (Mth-e	JA	30121335	Alloc of Meals & Tra	\$1,431.24
575351	16	11/21/2003	Meals & Travel Nonded (Mth-e	JE	30121342	Allocation of Expenses - from	(\$13.76)
575351	16	11/21/2003	Meals & Travel Nonded (Mth-e	JE	30121343	Allocation of Expenses - from	\$13.76
575351	16	11/24/2003	Meals & Travel Nonded (Mth-e	PS	40613343	REIMBURSE PETTY CASH	\$15.65
575351	16	12/11/2003	Meals & Travel Nonded (Mth-e	CC	120660	CHILI'S GRI	\$13.32
575351	16	12/11/2003	Meals & Travel Nonded (Mth-e	CC	120666	AUNTIE ANNE'S #1 Q	\$4.34
575351	16	12/11/2003	Meals & Travel Nonded (Mth-e	CC	120691	DONATOS	\$67.21
575351	16	12/11/2003	Meals & Travel Nonded (Mth-e	CC	120702	CREATIVE CROISSANTS L	\$2.28
575351	16	12/12/2003	Meals & Travel Nonded (Mth-e	JA	30125218	Alloc of Meals & Travel 50%	\$1,251.51
575351	16	12/12/2003	Meals & Travel Nonded (Mth-e	JE	30125235	Allocation of Expenses - from	(\$57.20)
575351	16	12/12/2003	Meals & Travel Nonded (Mth-e	JE	30125244	Year End Accrual	(\$1,297.11)
575351	16	12/13/2003	Meals & Travel Nonded (Mth-e	JE	30125244	Year End Accrual	\$1,297.11
575351	16	12/19/2003	Meals & Travel Nonded (Mth-e	CC	125624	OMNI HOTELS MANDLAY	\$32.03
575351	16	12/19/2003	Meals & Travel Nonded (Mth-e	CC	125625	OMNI HOTELS MANDLAY	\$7.53
575351	16	1/30/2004	Meals & Travel Nonded (Mth-e	JA	30129740	Alloc of Meals & Travel 50%	\$3,643.53
575351	16	2/27/2004	Meals & Travel Nonded (Mth-e	JA	30132992	Alloc of Meals & Travel 50%	\$1,343.68
575351	16	3/4/2004	Meals & Travel Nonded (Mth-e	CC	160951	PERKINS REST	\$10.31
575351	16	3/18/2004	Meals & Travel Nonded (Mth-e	CC	166956	CHILI'S GRI	\$17.34
575351	16	3/18/2004	Meals & Travel Nonded (Mth-e	CC	166975	REGATTA SEAFOOD GRILL	\$54.44
575351	16	4/2/2004	Meals & Travel Nonded (Mth-e	JA	30137042	Alloc of Meals & Travel 50%	\$660.12
575351	16	4/2/2004	Meals & Travel Nonded (Mth-e	JE	30137124	Allocation of Expenses - from	(\$34.91)
575351	16	4/29/2004	Meals & Travel Nonded (Mth-e	CC	187312	LOGAN'S ROADHOUSE	\$24.46
575351	16	4/30/2004	Meals & Travel Nonded (Mth-e	JA	30141184	Alloc of Meals & Travel 50%	\$715.04
575400	16	8/22/2003	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$9,774.23)
575400	16	8/22/2003	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	9/26/2003	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$10,485.75)
575400	16	9/26/2003	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	10/24/2003	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$11,061.13)
575400	16	10/24/2003	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	11/21/2003	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$12,193.67)
575400	16	11/21/2003	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	12/12/2003	Bus Servies Proj Exp	JE	30125244	Year End Accrual	(\$13,417.00)
575400	16	12/12/2003	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$12,226.43)
575400	16	12/12/2003	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	12/13/2003	Bus Servies Proj Exp	JE	30125244	Year End Accrual	\$13,417.00
575400	16	1/30/2004	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$12,727.79)
575400	16	1/30/2004	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	2/27/2004	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$10,010.45)
575400	16	2/27/2004	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	4/2/2004	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$12,734.09)
575400	16	4/2/2004	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	4/30/2004	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$13,417.00)
575400	16	4/30/2004	Bus Servies Proj Exp	JR	150		\$13,417.00
575420	16	7/30/2003	Forms AG	PV	40514374	ORDER#134907	\$420.76
575420	16	8/5/2003	Forms AG	PV	40518894	ORDER # 134947	\$398.40
575420	16	8/12/2003	Forms AG	JE	928		\$403.65
575420	15	8/13/2003	Forms CA	PV	40526178	336 381197 198 199 200 202	\$2,642.29
575420	15	8/19/2003	Forms CA	PV	40531252	RUBBER STAMP	\$19.08
575420	15	8/19/2003	Forms CA	PV	40531321	L 16500	\$316.98
575420	15	8/26/2003	Forms CA	PV	40536793	KAWC	\$475.15
575420	15	8/26/2003	Forms CA	PV	40536799	K 1650 KAWC	\$187.62
575420	15	8/27/2003	Forms CA	PV	40538526	1PT CONT BLUE SER ORD	\$668.49
575420	15	9/9/2003	Forms CA	PV	40547062	TELLER REPORTS	\$73.35
575420	16	9/19/2003	Forms AG	PV	40556274	CUST #1710851	\$1,227.51
575420	15	9/23/2003	Forms CA	PV	40559569	CUST #1710851	\$1,897.81

575420	16	9/24/2003	Forms AG	JE	919		\$9.39
575420	15	9/29/2003	Forms CA	PV	40564296	ACCT 16500	\$316.98
575420	15	9/30/2003	Forms CA	PV	40566299	3.3638262362e+017	\$2,254.16
575420	15	10/14/2003	Forms CA	PV	40577739	CUST 1710851	\$1,702.97
575420	15	10/14/2003	Forms CA	PV	40577761	336384492 93 94 95 96 97 9	\$3,386.79
575420	15	10/22/2003	Forms CA	PV	40585862	CUST# KENTUCKAMER	\$1,894.22
575420	15	10/22/2003	Forms CA	PV	40585870	CUST# L16500	\$316.78
575420	15	11/7/2003	Forms CA	PV	40598525	336 386152 153 154 155	\$2,306.35
575420	15	11/7/2003	Forms CA	PV	40598730	STOCK #5575500014	\$164.91
575420	15	11/19/2003	Forms CA	PV	40609478	CUST #1710851	\$1,155.51
575420	15	11/19/2003	Forms CA	PV	40609500	CUST #31515612	\$82.45
575420	15	11/19/2003	Forms CA	PV	40609509	CUST #31515612	\$82.45
575420	16	11/20/2003	Forms AG	PV	40611911	order #135212	\$1,132.83
575420	16	11/20/2003	Forms AG	PV	40611914	order #135221	\$60.92
575420	15	11/24/2003	Forms CA	PV	40612786	4991633393, 4991634891	\$164.91
575420	15	12/2/2003	Forms CA	PV	40618727	CUST #1710851	\$1,386.24
575420	16	12/8/2003	Forms AG	JE	935		\$384.92
575420	15	12/12/2003	Forms CA	JE	30125244	Year End Accrual	(\$1,551.15)
575420	16	12/12/2003	Forms AG	JE	30125244	Year End Accrual	(\$384.92)
575420	15	12/13/2003	Forms CA	JE	30125244	Year End Accrual	\$1,551.15
575420	16	12/13/2003	Forms AG	JE	30125244	Year End Accrual	\$384.92
575420	16	12/19/2003	Forms AG	CC	125644	GRAPHIC CONTROLS	\$258.27
575420	15	1/5/2004	Forms CA	PV	40645376	service order sheets	\$266.48
575420	15	1/7/2004	Forms CA	PV	40647778	ENVELOPES	\$3,386.46
575420	16	1/8/2004	Forms AG	CC	128515	KINKO'S	\$3.73
575420	15	1/23/2004	Forms CA	PV	40662010	12/01-12/31/03	\$903.04
575420	15	1/23/2004	Forms CA	PV	40662015	12/01-12/31/03	\$117.04
575420	15	2/6/2004	Forms CA	PV	40671809	JOB 99A4071022	\$344.62
575420	15	2/9/2004	Forms CA	PV	40672408	JOB 99A4077453	\$345.43
575420	15	2/9/2004	Forms CA	PV	40672417	ENVELOPES	\$2,235.62
575420	15	2/11/2004	Forms CA	PV	40676186	CUST 0100052000	\$72.16
575420	15	2/11/2004	Forms CA	PV	40676191	CUST 1056401	\$113.05
575420	15	2/19/2004	Forms CA	PV	40681591	CUST 31515612	\$344.62
575420	15	2/19/2004	Forms CA	PV	40681691	JOB 99A4094672	\$344.62
575420	15	2/25/2004	Forms CA	PV	40687633	SERVICES	\$103.39
575420	15	3/11/2004	Forms CA	PV	40698071	INV 336-390048,49,50,51,52	\$2,512.05
575420	15	3/17/2004	Forms CA	PV	40702892	01-00052000	\$72.16
575420	15	3/17/2004	Forms CA	PV	40702898	JOB 99A4114767	\$40.41
575420	15	4/1/2004	Forms CA	PV	40714513	CUST 31515612	\$344.62
575420	15	4/19/2004	Forms CA	PV	40727768	336-390899 THRU 390905	\$3,569.87
575420	15	4/21/2004	Forms CA	PV	40729854	31515612	\$470.31
575420	15	4/23/2004	Forms CA	PV	40731687	3/1/03-3/31/04	\$344.62
575420	15	4/23/2004	Forms CA	PV	40731697	2/1/04-2/29/04 31515612	\$344.62
575420	15	4/23/2004	Forms CA	PV	40731705	3/1/04-3/31/04 31515612	\$157.05
575460	14	11/20/2003	Grounds Keeping TD	CC	109961	SUNSHINE GROW SHOP	\$25.13
575480	14	7/29/2003	Heat - Oil/Gas TD	PV	40512562	5528520016	\$14.11
575480	14	7/29/2003	Heat - Oil/Gas TD	PV	40512566	4473700014	\$227.40
575480	14	8/12/2003	Heat - Oil/Gas TD	PV	40525210	1.2986502003e+014	\$130.16
575480	14	8/12/2003	Heat - Oil/Gas TD	PV	40525212	30010	\$5.76
575480	14	8/12/2003	Heat - Oil/Gas TD	PV	40525416	1.2986502003e+014	
575480	16	8/12/2003	Heat - Oil/Gas AG	PV	40525211	1.0653370001e+014	\$64.53
575480	14	8/26/2003	Heat - Oil/Gas TD	PV	40537648	5528520016	\$16.90
575480	14	8/26/2003	Heat - Oil/Gas TD	PV	40537650	4473700014	\$219.07
575480	16	8/27/2003	Heat - Oil/Gas AG	PV	40539025	1.0653370001e+014	\$67.87
575480	14	8/28/2003	Heat - Oil/Gas TD	PV	40540023	1.2986502003e+014	
575480	14	9/10/2003	Heat - Oil/Gas TD	PV	40548271	30010	\$5.76
575480	14	9/29/2003	Heat - Oil/Gas TD	PV	40564025	4473700014	\$226.35
575480	14	9/29/2003	Heat - Oil/Gas TD	PV	40564028	5528520016	\$30.66
575480	16	9/29/2003	Heat - Oil/Gas AG	PV	40564070	1.0653370001e+014	\$94.97
575480	14	10/1/2003	Heat - Oil/Gas TD	PV	40567122	1.2986502003e+014	\$142.03
575480	13	10/6/2003	Heat - Oil/Gas WT	PV	40217020	502513 002 6	(\$4.48)
575480	16	10/6/2003	Heat - Oil/Gas AG	RC	108299		(\$611.13)
575480	14	10/8/2003	Heat - Oil/Gas TD	PV	40573038	30010	\$5.76
575480	14	10/29/2003	Heat - Oil/Gas TD	PV	40591243	4473700014	\$242.89
575480	14	10/29/2003	Heat - Oil/Gas TD	PV	40591255	1.2986502003e+014	\$610.11
575480	16	10/29/2003	Heat - Oil/Gas AG	PV	40591254	1.0653370001e+014	\$96.27
575480	14	10/30/2003	Heat - Oil/Gas TD	PV	40591994	5528520016	
575480	14	11/12/2003	Heat - Oil/Gas TD	PV	40601793	30010	\$5.76
575480	14	11/26/2003	Heat - Oil/Gas TD	PV	40616888	5528520016	\$11.58
575480	14	11/26/2003	Heat - Oil/Gas TD	PV	40616890	4473700014	\$253.13
575480	14	12/3/2003	Heat - Oil/Gas TD	PV	40620776	1.2986502003e+014	\$1,319.56
575480	16	12/3/2003	Heat - Oil/Gas AG	PV	40620777	1.0653370001e+014	\$719.73



575480	14	12/10/2003	Heat - Oil/Gas TD	PV	40627922	30010	\$5.76
575480	14	12/11/2003	Heat - Oil/Gas TD	PV	40629808	SUPPLIES	\$38.27
575480	14	12/12/2003	Heat - Oil/Gas TD	JE	30125244	Year End Accrual	(\$1,628.30)
575480	16	12/12/2003	Heat - Oil/Gas AG	JE	30125244	Year End Accrual	(\$719.73)
575480	14	12/13/2003	Heat - Oil/Gas TD	JE	30125244	Year End Accrual	\$1,628.30
575480	16	12/13/2003	Heat - Oil/Gas AG	JE	30125244	Year End Accrual	\$719.73
575480	14	12/30/2003	Heat - Oil/Gas TD	PV	40642046	5528520016	\$22.33
575480	14	12/30/2003	Heat - Oil/Gas TD	PV	40642062	4473700014	\$393.32
575480	14	12/31/2003	Heat - Oil/Gas TD	PV	40643412	1.2986502003e+014	\$2,410.32
575480	14	1/2/2004	Heat - Oil/Gas TD	PV	40643731	gas	\$514.42
575480	16	1/6/2004	Heat - Oil/Gas AG	PV	40646347	1.0653370001e+014	\$2,048.04
575480	14	1/9/2004	Heat - Oil/Gas TD	PV	40649672	30010	\$5.76
575480	14	1/28/2004	Heat - Oil/Gas TD	PV	40665316	5528520016	\$29.88
575480	14	1/28/2004	Heat - Oil/Gas TD	PV	40665325	4473700014	\$546.91
575480	14	2/9/2004	Heat - Oil/Gas TD	PV	40673428	1.2986502003e+014	\$3,321.81
575480	14	2/10/2004	Heat - Oil/Gas TD	PV	40674713	30010	\$5.76
575480	14	3/2/2004	Heat - Oil/Gas TD	PV	40690555	5528520016	\$19.36
575480	14	3/2/2004	Heat - Oil/Gas TD	PV	40690567	4473700014	\$633.71
575480	14	3/2/2004	Heat - Oil/Gas TD	PV	40690608	1.2986502003e+014	\$3,178.61
575480	16	3/3/2004	Heat - Oil/Gas AG	PV	40691794	1.0653370001e+014	\$7,386.85
575480	14	3/10/2004	Heat - Oil/Gas TD	PV	40696975	30010	\$5.76
575480	14	3/24/2004	Heat - Oil/Gas TD	PV	40708173	fuel	\$484.69
575480	14	3/30/2004	Heat - Oil/Gas TD	PV	40712642	5528520016	\$20.38
575480	14	3/30/2004	Heat - Oil/Gas TD	PV	40712648	4473700014	\$509.17
575480	16	3/30/2004	Heat - Oil/Gas AG	PV	40712638	1.0653370001e+014	\$2,199.31
575480	14	4/7/2004	Heat - Oil/Gas TD	PV	40719061	1.2986502003e+014	
575480	14	4/8/2004	Heat - Oil/Gas TD	PV	40719886	30010	\$5.76
575480	14	4/29/2004	Heat - Oil/Gas TD	PV	40737588	4473700014	\$470.73
575480	14	4/29/2004	Heat - Oil/Gas TD	PV	40737594	5528520016	\$16.09
575480	16	4/29/2004	Heat - Oil/Gas AG	PV	40737546	1.0653370001e+014	\$1,399.87
575490	16	12/12/2003	Injuries and Damages	JE	30125244	Year End Accrual	\$260.00
575490	16	12/13/2003	Injuries and Damages	JE	30125244	Year End Accrual	(\$260.00)
575500	13	8/4/2003	Janitorial WT	PV	40518294	CONTRACT LABOR & RIC	\$100.00
575500	14	8/4/2003	Janitorial TD	PV	40518398	CLEANING SERVICE	\$537.50
575500	16	8/4/2003	Janitorial AG	PV	40518398	CLEANING SERVICE	\$2,764.00
575500	13	8/19/2003	Janitorial WT	PV	40531260	CONTRACT LABOR	\$200.00
575500	13	8/26/2003	Janitorial WT	PV	40536463	8/15/03-8/21/03	\$50.00
575500	13	9/9/2003	Janitorial WT	PV	40547053	55 HRS RICHMOND RD S	\$60.00
575500	14	9/9/2003	Janitorial TD	PV	40547058	KY AM WATER	\$537.50
575500	16	9/9/2003	Janitorial AG	PV	40547058	KY AM WATER	\$2,764.00
575500	14	9/12/2003	Janitorial TD	PV	40549947	MARCH-AUGUST 2003	\$1,215.00
575500	13	10/2/2003	Janitorial WT	PS	40568461	janitorial rrs	\$40.00
575500	14	10/14/2003	Janitorial TD	PV	40578196	CLEANING	\$537.50
575500	16	10/14/2003	Janitorial AG	PV	40578196	CLEANING	\$2,764.00
575500	13	10/16/2003	Janitorial WT	PS	40580659	CLEAN CARPET AND OFFI	\$108.00
575500	13	10/23/2003	Janitorial WT	CC	96265	KROGER #407 SL	\$25.13
575500	13	10/23/2003	Janitorial WT	PS	40587483	CLEANING RRS OFFICES	\$100.00
575500	13	10/30/2003	Janitorial WT	PS	40592101	Janitorial Work Trailer RRS	\$40.00
575500	13	11/13/2003	Janitorial WT	PS	40603371	Janitorial RRS	\$50.00
575500	14	11/13/2003	Janitorial TD	PV	40603907	cleaning	\$537.50
575500	14	11/13/2003	Janitorial TD	PV	40603917	sept and 3 in oct	\$315.00
575500	16	11/13/2003	Janitorial AG	PV	40603907	cleaning	\$2,764.00
575500	13	11/20/2003	Janitorial WT	PS	40611569	Janitorial RRS	\$50.00
575500	13	11/26/2003	Janitorial WT	PS	40616529	Janitorial RRS Trailer	\$20.00
575500	14	12/9/2003	Janitorial TD	PV	40626680	cleaning-dec	\$537.50
575500	16	12/9/2003	Janitorial AG	PV	40626680	cleaning-dec	\$2,764.00
575500	13	12/11/2003	Janitorial WT	PS	40629850	Janitorial RRS	\$20.00
575500	13	12/12/2003	Janitorial WT	JE	30125244	Year End Accrual	(\$40.00)
575500	14	12/12/2003	Janitorial TD	JE	30125244	Year End Accrual	(\$537.50)
575500	16	12/12/2003	Janitorial AG	JE	30125244	Year End Accrual	(\$2,764.00)
575500	13	12/13/2003	Janitorial WT	JE	30125244	Year End Accrual	\$40.00
575500	14	12/13/2003	Janitorial TD	JE	30125244	Year End Accrual	\$537.50
575500	16	12/13/2003	Janitorial AG	JE	30125244	Year End Accrual	\$2,764.00
575500	13	12/18/2003	Janitorial WT	PS	40634480	Janitorial RRS	\$76.00
575500	14	1/6/2004	Janitorial TD	PV	40646201	CLEANING OF MAIN OFFIC	\$537.50
575500	16	1/6/2004	Janitorial AG	PV	40646201	CLEANING OF MAIN OFFIC	\$2,764.00
575500	13	1/8/2004	Janitorial WT	PS	40648141	Janitorial RRS	\$80.00
575500	13	1/21/2004	Janitorial WT	PS	40659968	JANITORIAL RRS PROD AR	\$30.00
575500	13	1/28/2004	Janitorial WT	PS	40666026	Janatorial RRS	\$70.00
575500	13	2/4/2004	Janitorial WT	PS	40670078	Janitorial RRS	\$40.00
575500	13	2/11/2004	Janitorial WT	PS	40676090	Janitorial RRS	\$228.00
575500	14	2/16/2004	Janitorial TD	PV	40679611	cleaning	\$537.50

575500	16	2/16/2004	Janitorial AG	PV	40679611	cleaning	\$2,764.00
575500	13	2/18/2004	Janitorial WT	PS	40681209	Janitorial RRS	\$81.00
575500	13	2/26/2004	Janitorial WT	PS	40688430	Janitorial RRS	\$140.00
575500	14	3/8/2004	Janitorial TD	PV	40695615	office cleaning-mar	\$537.50
575500	16	3/8/2004	Janitorial AG	PV	40695615	office cleaning-mar	\$2,764.00
575500	13	3/10/2004	Janitorial WT	PS	40697478	Janitorial RRS	\$40.00
575500	13	3/22/2004	Janitorial WT	PS	40706134	JANITORIAL RRS	\$40.00
575500	13	3/24/2004	Janitorial WT	PS	40707811	Janitorial RRS	\$20.00
575500	13	4/1/2004	Janitorial WT	PS	40715389	Janitorial RRS	\$40.00
575500	14	4/5/2004	Janitorial TD	PV	40716184	SERVICES RENDERED	\$537.50
575500	16	4/5/2004	Janitorial AG	PV	40716184	SERVICES RENDERED	\$2,764.00
575500	13	4/8/2004	Janitorial WT	PS	40720101	Janitorial RRS	\$20.00
575500	13	4/15/2004	Janitorial WT	PS	40724996	Janitorial RRS	\$20.00
575500	13	4/22/2004	Janitorial WT	PS	40730132	Janitorial RRS	\$40.00
575500	13	4/28/2004	Janitorial WT	PS	40736331	Janitorial RRS	\$20.00
575500	13	4/29/2004	Janitorial WT	PS	40737702	Janitorial	\$20.00
575545	13	8/7/2003	Lab Supplies WT	CC	34266	FISHER SCI CHI	\$120.26
575545	13	8/7/2003	Lab Supplies WT	CC	34267	HACH COMPANY	\$45.00
575545	13	8/7/2003	Lab Supplies WT	CC	34283	FISHER SCI CHI	\$163.71
575545	13	8/7/2003	Lab Supplies WT	CC	34284	FISHER SCI HUS	\$139.29
575545	13	8/7/2003	Lab Supplies WT	CC	34294	QEC	\$182.56
575545	13	8/7/2003	Lab Supplies WT	CC	34295	FISHER SCI CHI	\$81.85
575545	13	8/7/2003	Lab Supplies WT	CC	34296	GIBSON LABRATORY	\$24.80
575545	13	8/14/2003	Lab Supplies WT	CC	37837	HACH COMPANY	\$64.42
575545	13	8/14/2003	Lab Supplies WT	CC	37845	FISHER SCI CHI	\$372.25
575545	13	8/14/2003	Lab Supplies WT	CC	37846	FISHER SCI CHI	\$219.72
575545	13	8/14/2003	Lab Supplies WT	CC	37847	HACH COMPANY	\$63.74
575545	13	8/14/2003	Lab Supplies WT	CC	37855	FISHER SCI CHI	\$348.18
575545	13	8/14/2003	Lab Supplies WT	CC	37856	FISHER SCI CHI	\$164.07
575545	13	8/14/2003	Lab Supplies WT	CC	37857	MILLIPORE CORP	\$1,408.36
575545	13	8/14/2003	Lab Supplies WT	CC	37858	MILLIPORE CORP	\$775.45
575545	13	8/14/2003	Lab Supplies WT	CC	37868	FISHER SCI CHI	\$401.71
575545	13	8/14/2003	Lab Supplies WT	CC	37869	MILLIPORE CORP	\$135.03
575545	13	8/14/2003	Lab Supplies WT	CC	37883	PERKIN ELMER ANALYTIC	\$30.04
575545	13	8/14/2003	Lab Supplies WT	CC	37884	FISHER SCI CHI	\$208.76
575545	13	8/14/2003	Lab Supplies WT	CC	37885	FISHER SCI CHI	\$83.44
575545	13	8/14/2003	Lab Supplies WT	CC	37886	PERKIN ELMER ANALYTIC	\$333.90
575545	13	8/14/2003	Lab Supplies WT	CC	37905	PERKIN ELMER ANALYTIC	\$498.20
575545	13	8/14/2003	Lab Supplies WT	CC	37906	PERKIN ELMER ANALYTIC	\$5.39
575545	13	8/14/2003	Lab Supplies WT	CC	37910	MILLIPORE CORP	\$882.02
575545	13	8/14/2003	Lab Supplies WT	CC	37923	FISHER SCI CHI	\$27.50
575545	13	8/14/2003	Lab Supplies WT	CC	37949	FISHER SCI CHI	\$181.16
575545	13	8/14/2003	Lab Supplies WT	CC	37963	U.S. FILTER CORP.	\$142.00
575545	13	8/14/2003	Lab Supplies WT	CC	37964	U.S. FILTER CORP.	\$157.37
575545	13	8/22/2003	Lab Supplies WT	JE	30106560	Allocation of Expenses - BU	(\$64.42)
575545	13	8/26/2003	Lab Supplies WT	PV	40536569	ACCT CNY51	\$30.53
575545	13	8/28/2003	Lab Supplies WT	CC	47115	FISHER SCI CHI	\$77.27
575545	13	8/28/2003	Lab Supplies WT	CC	47128	FISHER SCI CHI	\$31.48
575545	13	9/11/2003	Lab Supplies WT	CC	74616	FISHER SCI CHI	(\$58.98)
575545	13	9/11/2003	Lab Supplies WT	CC	74617	HACH COMPANY	\$62.04
575545	13	9/11/2003	Lab Supplies WT	CC	74618	SCOTT GROSS CO INC	\$155.23
575545	13	9/11/2003	Lab Supplies WT	CC	74619	SCOTT GROSS CO INC	\$101.94
575545	13	9/18/2003	Lab Supplies WT	CC	78583	FISHER SCI CHI	\$472.85
575545	13	9/18/2003	Lab Supplies WT	CC	78584	FISHER SCI CHI	\$172.06
575545	13	9/18/2003	Lab Supplies WT	CC	78585	HACH COMPANY	\$276.47
575545	13	9/18/2003	Lab Supplies WT	CC	78587	FISHER SCI CHI	\$42.26
575545	13	9/18/2003	Lab Supplies WT	CC	78588	HACH COMPANY	\$124.02
575545	13	9/18/2003	Lab Supplies WT	CC	78593	GIBSON LABRATORY	\$9.90
575545	13	9/18/2003	Lab Supplies WT	CC	78597	FOUSER ENVIRONMENTAL	\$316.50
575545	13	9/18/2003	Lab Supplies WT	CC	78602	FISHER SCI CHI	\$77.31
575545	13	9/18/2003	Lab Supplies WT	CC	78604	SPS MEDICAL SUPPLY CO	\$126.30
575545	13	9/18/2003	Lab Supplies WT	CC	78606	FISHER SCI CHI	\$608.00
575545	13	9/18/2003	Lab Supplies WT	CC	78607	FISHER SCI CHI	\$102.73
575545	13	9/18/2003	Lab Supplies WT	CC	78610	KROGER #407 SL	\$18.83
575545	13	9/18/2003	Lab Supplies WT	CC	78612	FISHER SCI HUS	(\$53.69)
575545	13	9/18/2003	Lab Supplies WT	CC	78615	FISHER SCI ATL	\$169.81
575545	13	9/18/2003	Lab Supplies WT	CC	78616	GIBSON LABRATORY	\$300.00
575545	13	9/18/2003	Lab Supplies WT	CC	78622	FISHER SCI CHI	\$20.32
575545	13	9/18/2003	Lab Supplies WT	CC	78625	THERMO FINNIGAN LLC	\$16.96
575545	13	9/18/2003	Lab Supplies WT	CC	78627	FISHER SCI ATL	\$109.13
575545	13	9/18/2003	Lab Supplies WT	CC	78628	FISHER SCI ATL	\$93.79
575545	13	9/18/2003	Lab Supplies WT	CC	78629	GIBSON LABRATORY	\$148.50
575545	13	9/18/2003	Lab Supplies WT	CC	78631	PERKIN ELMER ANALYTIC	\$15.32
575545	13	9/18/2003	Lab Supplies WT	CC	78635	THERMO FINNIGAN LLC	\$125.93

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575545	13	9/18/2003	Lab Supplies WT	CC	78639	GIBSON LABRATORY	\$124.20
575545	13	9/18/2003	Lab Supplies WT	CC	78640	GIBSON LABRATORY	\$100.40
575545	13	9/18/2003	Lab Supplies WT	CC	78661	VWR SCIENTIFIC PROD VC	\$6.24
575545	13	9/18/2003	Lab Supplies WT	CC	78679	SIGMA-ALDRICH	\$76.75
575545	13	9/18/2003	Lab Supplies WT	CC	78683	VWR SCIENTIFIC PROD VC	\$12.47
575545	13	9/18/2003	Lab Supplies WT	CC	78684	HACH COMPANY	\$46.08
575545	13	9/18/2003	Lab Supplies WT	CC	78685	HACH COMPANY	\$95.51
575545	13	9/18/2003	Lab Supplies WT	CC	78700	FISHER SCI CHI	\$44.66
575545	13	9/25/2003	Lab Supplies WT	CC	82177	FISHER SCI CHI	\$18.94
575545	13	9/25/2003	Lab Supplies WT	CC	82178	HACH COMPANY	\$68.48
575545	13	9/25/2003	Lab Supplies WT	CC	82182	U.S. FILTER CORP.	\$299.37
575545	13	9/25/2003	Lab Supplies WT	CC	82183	GIBSON LABRATORY	\$100.40
575545	13	9/25/2003	Lab Supplies WT	CC	82190	VWR SCIENTIFIC PROD VC	\$21.62
575545	13	9/25/2003	Lab Supplies WT	CC	82191	VWR SCIENTIFIC PROD VC	\$258.01
575545	13	9/25/2003	Lab Supplies WT	CC	82193	GIBSON LABRATORY	(\$100.40)
575545	13	9/25/2003	Lab Supplies WT	CC	82195	SCOTT GROSS CO INC	\$146.14
575545	13	9/25/2003	Lab Supplies WT	CC	82199	FISHER SCI CHI	\$382.07
575545	13	9/25/2003	Lab Supplies WT	CC	82220	THE CI THORNBURG CO. I	\$103.19
575545	13	9/25/2003	Lab Supplies WT	CC	82227	VWR SCIENTIFIC PROD VC	\$90.84
575545	13	9/25/2003	Lab Supplies WT	CC	82228	VWR SCIENTIFIC PROD VC	\$292.96
575545	13	9/25/2003	Lab Supplies WT	CC	82233	GIBSON LABRATORY	\$26.00
575545	13	9/25/2003	Lab Supplies WT	CC	82246	FISHER SCI CHI	\$189.33
575545	13	9/25/2003	Lab Supplies WT	CC	82248	HACH COMPANY	\$144.56
575545	13	9/26/2003	Lab Supplies WT	JE	30111212	Allocation of Expenses - BU	(\$316.50)
575545	13	10/9/2003	Lab Supplies WT	CC	89438	FISHER SCI CSA	\$62.10
575545	13	10/9/2003	Lab Supplies WT	CC	89441	SIGMA-ALDRICH	\$28.17
575545	13	10/9/2003	Lab Supplies WT	CC	89444	VWR SCIENTIFIC PROD VC	\$41.08
575545	13	10/9/2003	Lab Supplies WT	CC	89445	GALLS INC	\$28.61
575545	13	10/9/2003	Lab Supplies WT	CC	89448	U.S. FILTER CORP.	\$157.37
575545	13	10/9/2003	Lab Supplies WT	CC	89449	U.S. FILTER CORP.	\$296.19
575545	13	10/9/2003	Lab Supplies WT	CC	89450	LOWE'S	\$30.52
575545	13	10/16/2003	Lab Supplies WT	CC	92446	MILLIPORE CORP	\$101.50
575545	13	10/16/2003	Lab Supplies WT	CC	92447	LABCONCO CORPORATIO	\$218.58
575545	13	10/16/2003	Lab Supplies WT	CC	92448	VWR SCIENTIFIC PROD VC	\$99.43
575545	13	10/16/2003	Lab Supplies WT	CC	92452	HACH COMPANY	\$400.01
575545	13	10/16/2003	Lab Supplies WT	CC	92455	FISHER SCI CHI	\$300.09
575545	13	10/16/2003	Lab Supplies WT	CC	92469	MILLIPORE CORP	\$744.29
575545	13	10/16/2003	Lab Supplies WT	CC	92470	MILLIPORE CORP	\$393.05
575545	13	10/16/2003	Lab Supplies WT	CC	92471	HACH COMPANY	\$40.58
575545	13	10/16/2003	Lab Supplies WT	CC	92476	VWR SCIENTIFIC PROD VC	\$107.52
575545	13	10/16/2003	Lab Supplies WT	CC	92477	MILLIPORE CORP	\$683.49
575545	13	10/16/2003	Lab Supplies WT	CC	92478	MILLIPORE CORP	\$396.67
575545	13	10/16/2003	Lab Supplies WT	CC	92481	FOUSER ENVIRONMENTAL	\$102.50
575545	13	10/16/2003	Lab Supplies WT	CC	92485	VWR SCIENTIFIC PROD VC	\$37.40
575545	13	10/16/2003	Lab Supplies WT	CC	92507	MILLIPORE CORP	\$882.19
575545	13	10/16/2003	Lab Supplies WT	CC	92516	VWR SCIENTIFIC PROD VC	\$74.67
575545	13	10/16/2003	Lab Supplies WT	CC	92522	PERKIN ELMER ANALYTIC	\$126.14
575545	13	10/16/2003	Lab Supplies WT	CC	92528	CARON PRODUCTS & SER	\$108.54
575545	13	10/16/2003	Lab Supplies WT	CC	92530	VWR SCIENTIFIC PROD VC	\$27.01
575545	13	10/16/2003	Lab Supplies WT	CC	92531	VWR SCIENTIFIC PROD VC	\$27.01
575545	13	10/16/2003	Lab Supplies WT	CC	92532	VWR SCIENTIFIC PROD VC	\$44.23
575545	13	10/16/2003	Lab Supplies WT	CC	92533	VWR SCIENTIFIC PROD VC	\$32.54
575545	13	10/16/2003	Lab Supplies WT	CC	92538	QEC	\$182.56
575545	13	10/16/2003	Lab Supplies WT	CC	92542	SCOTT GROSS CO INC	\$304.97
575545	13	10/16/2003	Lab Supplies WT	PV	40580466	cust #cny51	\$30.53
575545	13	10/16/2003	Lab Supplies WT	PV	40580469	cust #cny51	\$29.76
575545	13	10/23/2003	Lab Supplies WT	CC	96194	PERKIN ELMER ANALYTIC	\$201.40
575545	13	10/23/2003	Lab Supplies WT	CC	96195	SIGMA-ALDRICH	\$78.87
575545	13	10/23/2003	Lab Supplies WT	CC	96206	VWR SCIENTIFIC PROD VC	\$79.58
575545	13	10/23/2003	Lab Supplies WT	CC	96207	VWR SCIENTIFIC PROD VC	\$108.04
575545	13	10/23/2003	Lab Supplies WT	CC	96210	HACH COMPANY	\$160.76
575545	13	10/23/2003	Lab Supplies WT	CC	96228	VWR SCIENTIFIC PROD VC	\$166.53
575545	13	10/23/2003	Lab Supplies WT	CC	96229	VWR SCIENTIFIC PROD VC	\$104.81
575545	13	10/23/2003	Lab Supplies WT	CC	96230	VWR SCIENTIFIC PROD VC	\$80.89
575545	13	10/23/2003	Lab Supplies WT	CC	96231	MILLIPORE CORP	\$436.02
575545	13	10/23/2003	Lab Supplies WT	CC	96232	VWR SCIENTIFIC PROD VC	\$169.66
575545	13	10/23/2003	Lab Supplies WT	CC	96233	VWR SCIENTIFIC PROD VC	\$90.84
575545	13	10/23/2003	Lab Supplies WT	CC	96234	VWR SCIENTIFIC PROD VC	(\$41.08)
575545	13	10/23/2003	Lab Supplies WT	CC	96236	WAL MART	\$8.65
575545	13	10/23/2003	Lab Supplies WT	CC	96259	VWR SCIENTIFIC PROD VC	\$197.94
575545	13	10/23/2003	Lab Supplies WT	CC	96260	VWR SCIENTIFIC PROD VC	\$41.18
575545	13	10/23/2003	Lab Supplies WT	CC	96261	VWR SCIENTIFIC PROD VC	\$42.51
575545	13	10/23/2003	Lab Supplies WT	CC	96276	VWR SCIENTIFIC PROD VC	\$93.69
575545	13	10/23/2003	Lab Supplies WT	CC	96277	VWR SCIENTIFIC PROD VC	(\$20.01)
575545	13	10/23/2003	Lab Supplies WT	CC	96284	SCOTT GROSS CO INC	\$47.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575545	13	10/23/2003	Lab Supplies WT	CC	96288	VWR SCIENTIFIC PROD VC	\$64.97
575545	13	10/23/2003	Lab Supplies WT	CC	96293	HACH COMPANY	\$125.31
575545	13	10/30/2003	Lab Supplies WT	CC	99594	HACH COMPANY	\$144.85
575545	13	10/30/2003	Lab Supplies WT	CC	99606	VWR SCIENTIFIC PROD VC	\$229.33
575545	13	10/30/2003	Lab Supplies WT	CC	99607	VWR SCIENTIFIC PROD VC	\$103.19
575545	13	10/30/2003	Lab Supplies WT	CC	99608	VWR SCIENTIFIC PROD VC	\$75.56
575545	13	10/30/2003	Lab Supplies WT	CC	99609	HACH COMPANY	\$165.94
575545	13	11/5/2003	Lab Supplies WT	JE	904		\$0.00
575545	13	11/13/2003	Lab Supplies WT	CC	106342	GIBSON LABRATORY	\$291.60
575545	13	11/13/2003	Lab Supplies WT	CC	106352	HACH COMPANY	\$86.92
575545	13	11/13/2003	Lab Supplies WT	CC	106359	SCOTT GROSS CO INC	\$460.78
575545	13	11/13/2003	Lab Supplies WT	CC	106365	ACCUSTANDARD, INC	\$34.82
575545	13	11/13/2003	Lab Supplies WT	CC	106367	U.S. FILTER CORP.	\$363.37
575545	13	11/13/2003	Lab Supplies WT	CC	106381	VWR SCIENTIFIC PROD VC	\$12.76
575545	13	11/13/2003	Lab Supplies WT	CC	106382	VWR SCIENTIFIC PROD VC	(\$64.24)
575545	13	11/13/2003	Lab Supplies WT	CC	106383	VWR SCIENTIFIC PROD VC	\$64.02
575545	13	11/13/2003	Lab Supplies WT	CC	106384	VWR SCIENTIFIC PROD VC	\$62.16
575545	13	11/13/2003	Lab Supplies WT	CC	106385	VWR SCIENTIFIC PROD VC	\$11.55
575545	13	11/13/2003	Lab Supplies WT	CC	106389	SCOTT GROSS CO INC	\$213.35
575545	13	11/13/2003	Lab Supplies WT	CC	106390	THERMO FINNIGAN LLC	\$180.07
575545	13	11/13/2003	Lab Supplies WT	CC	106393	VWR SCIENTIFIC PROD VC	\$162.05
575545	13	11/20/2003	Lab Supplies WT	CC	110020	VWR SCIENTIFIC PROD VC	\$268.63
575545	13	11/20/2003	Lab Supplies WT	CC	110021	VWR SCIENTIFIC PROD VC	\$49.86
575545	13	11/20/2003	Lab Supplies WT	CC	110022	HACH COMPANY	\$85.16
575545	13	11/20/2003	Lab Supplies WT	CC	110038	VWR SCIENTIFIC PROD VC	\$27.01
575545	13	11/20/2003	Lab Supplies WT	CC	110072	VWR SCIENTIFIC PROD VC	\$94.83
575545	13	11/20/2003	Lab Supplies WT	CC	110073	QEC	\$182.56
575545	13	11/20/2003	Lab Supplies WT	CC	110104	SIGMA-ALDRICH	\$102.34
575545	13	11/20/2003	Lab Supplies WT	CC	110105	THERMO FINNIGAN LLC	\$139.39
575545	13	11/20/2003	Lab Supplies WT	CC	110107	VWR SCIENTIFIC PROD VC	\$83.25
575545	13	11/20/2003	Lab Supplies WT	CC	110108	VWR SCIENTIFIC PROD VC	\$24.93
575545	13	11/20/2003	Lab Supplies WT	CC	110109	VWR SCIENTIFIC PROD VC	\$111.79
575545	13	11/21/2003	Lab Supplies WT	JE	30121342	Allocation of Expenses - from	(\$654.84)
575545	13	11/21/2003	Lab Supplies WT	JE	30121343	Allocation of Expenses - from	\$509.99
575545	13	11/24/2003	Lab Supplies WT	PV	40613435	CUST CNY51	\$30.95
575545	13	12/4/2003	Lab Supplies WT	CC	114226	VWR SCIENTIFIC PROD VC	\$99.43
575545	13	12/4/2003	Lab Supplies WT	CC	114230	VWR SCIENTIFIC PROD VC	\$830.80
575545	13	12/4/2003	Lab Supplies WT	CC	114238	VWR SCIENTIFIC PROD VC	\$111.79
575545	13	12/4/2003	Lab Supplies WT	CC	114267	VWR SCIENTIFIC PROD VC	\$218.30
575545	13	12/4/2003	Lab Supplies WT	CC	114268	VWR SCIENTIFIC PROD VC	\$721.82
575545	13	12/4/2003	Lab Supplies WT	CC	114269	VWR SCIENTIFIC PROD VC	\$398.71
575545	13	12/4/2003	Lab Supplies WT	CC	114270	MILLIPORE CORP	\$1,012.66
575545	13	12/4/2003	Lab Supplies WT	CC	114271	MILLIPORE CORP	\$302.33
575545	13	12/4/2003	Lab Supplies WT	CC	114289	U.S. FILTER CORP.	\$580.19
575545	13	12/4/2003	Lab Supplies WT	CC	114301	VWR SCIENTIFIC PROD VC	\$81.03
575545	13	12/4/2003	Lab Supplies WT	CC	114311	MILLIPORE CORP	\$683.33
575545	13	12/4/2003	Lab Supplies WT	CC	114330	VWR SCIENTIFIC PROD VC	\$208.25
575545	13	12/4/2003	Lab Supplies WT	CC	114331	HACH COMPANY	\$23.56
575545	13	12/4/2003	Lab Supplies WT	CC	114332	SIGMA-ALDRICH	\$180.74
575545	13	12/4/2003	Lab Supplies WT	CC	114333	VWR SCIENTIFIC PROD VC	\$101.66
575545	13	12/4/2003	Lab Supplies WT	CC	114334	VWR SCIENTIFIC PROD VC	\$42.89
575545	13	12/4/2003	Lab Supplies WT	CC	114338	COMM PARTS & SERVICE	\$664.62
575545	13	12/11/2003	Lab Supplies WT	CC	120532	VWR SCIENTIFIC PROD VC	\$19.10
575545	13	12/11/2003	Lab Supplies WT	CC	120534	MILLIPORE CORP	\$392.17
575545	13	12/11/2003	Lab Supplies WT	CC	120535	MILLIPORE CORP	\$740.09
575545	13	12/11/2003	Lab Supplies WT	CC	120536	MILLIPORE CORP	\$396.54
575545	13	12/11/2003	Lab Supplies WT	CC	120557	VWR SCIENTIFIC PROD VC	\$41.08
575545	13	12/11/2003	Lab Supplies WT	CC	120562	VWR SCIENTIFIC PROD VC	\$99.72
575545	13	12/11/2003	Lab Supplies WT	CC	120563	MILLIPORE CORP	\$882.02
575545	13	12/11/2003	Lab Supplies WT	CC	120566	LOWE'S	\$16.67
575545	13	12/11/2003	Lab Supplies WT	CC	120643	QEC	\$148.78
575545	13	12/11/2003	Lab Supplies WT	CC	120667	CHEMTRAC SYSTEMS INC	\$915.00
575545	13	12/11/2003	Lab Supplies WT	CC	120670	VWR SCIENTIFIC PROD VC	\$27.01
575545	13	12/11/2003	Lab Supplies WT	CC	120671	VWR SCIENTIFIC PROD VC	\$24.84
575545	13	12/11/2003	Lab Supplies WT	CC	120672	VWR SCIENTIFIC PROD VC	\$456.73
575545	13	12/11/2003	Lab Supplies WT	CC	120673	VWR SCIENTIFIC PROD VC	\$54.02
575545	13	12/11/2003	Lab Supplies WT	CC	120689	GIBSON LABRATORY	\$59.40
575545	13	12/11/2003	Lab Supplies WT	CC	120690	GIBSON LABRATORY	\$100.00
575545	13	12/12/2003	Lab Supplies WT	JE	30125244	Year End Accrual	(\$5,217.23)
575545	13	12/13/2003	Lab Supplies WT	JE	30125244	Year End Accrual	\$5,217.23
575545	13	12/17/2003	Lab Supplies WT	PV	40633494	CUST#CNY51	\$30.17
575545	13	1/8/2004	Lab Supplies WT	CC	128465	FOUSER ENVIRONMENTAL	\$95.00
575545	13	1/8/2004	Lab Supplies WT	CC	128488	MILLIPORE CORP	\$127.91
575545	13	1/8/2004	Lab Supplies WT	CC	128507	CHEMTRAC SYSTEMS INC	\$130.00
575545	13	1/8/2004	Lab Supplies WT	CC	128512	GIBSON LABRATORY	\$82.80



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	DATA REQUEST #28	AMOUNT
575545	13	1/8/2004	Lab Supplies WT	CC	128517	SCOTT GROSS CO INC	\$47.00
575545	13	1/8/2004	Lab Supplies WT	CC	128518	SCOTT GROSS CO INC	\$48.45
575545	13	1/8/2004	Lab Supplies WT	CC	128520	SCOTT GROSS CO INC	\$77.66
575545	13	1/8/2004	Lab Supplies WT	CC	128521	SCOTT GROSS CO INC	\$101.94
575545	13	1/8/2004	Lab Supplies WT	CC	128536	WAL MART	\$7.39
575545	13	1/8/2004	Lab Supplies WT	CC	128547	VWR SCIENTIFIC PROD VC	\$451.87
575545	13	1/8/2004	Lab Supplies WT	CC	128560	HACH COMPANY	\$101.86
575545	13	1/8/2004	Lab Supplies WT	CC	128562	VWR SCIENTIFIC PROD VC	\$165.53
575545	13	1/8/2004	Lab Supplies WT	CC	128587	VWR SCIENTIFIC PROD VC	\$162.05
575545	13	1/8/2004	Lab Supplies WT	CC	128588	VWR SCIENTIFIC PROD VC	\$93.69
575545	13	1/8/2004	Lab Supplies WT	CC	128589	VWR SCIENTIFIC PROD VC	\$27.01
575545	13	1/8/2004	Lab Supplies WT	CC	128594	LAB SAFETY SUPPLY INC	\$293.78
575545	13	1/8/2004	Lab Supplies WT	CC	128623	FISHER SCI CHI	\$55.83
575545	13	1/8/2004	Lab Supplies WT	CC	128630	FISHER SCI ATL	\$107.20
575545	13	1/15/2004	Lab Supplies WT	CC	134653	HACH COMPANY	\$76.07
575545	13	1/15/2004	Lab Supplies WT	CC	134656	THERMO FINNIGAN LLC	\$526.48
575545	13	1/15/2004	Lab Supplies WT	CC	134657	VWR SCIENTIFIC PROD VC	\$12.47
575545	13	1/15/2004	Lab Supplies WT	CC	134665	FOUSER ENVIRONMENTAL	\$95.00
575545	13	1/22/2004	Lab Supplies WT	CC	137959	VWR SCIENTIFIC PROD VC	\$72.75
575545	13	1/22/2004	Lab Supplies WT	CC	137966	HACH COMPANY	\$912.87
575545	13	1/22/2004	Lab Supplies WT	CC	137967	GIBSON LABRATORY	\$121.65
575545	13	1/22/2004	Lab Supplies WT	CC	137969	VWR SCIENTIFIC PROD VC	\$124.02
575545	13	1/22/2004	Lab Supplies WT	CC	137997	SCOTT GROSS CO INC	\$100.69
575545	13	1/22/2004	Lab Supplies WT	CC	137998	GIBSON LABRATORY	\$180.75
575545	13	1/22/2004	Lab Supplies WT	CC	138013	LABSAFE	(\$75.60)
575545	13	1/22/2004	Lab Supplies WT	CC	138018	HACH COMPANY	\$135.02
575545	13	1/22/2004	Lab Supplies WT	CC	138024	BIOMERIEUX INC	\$817.79
575545	13	1/22/2004	Lab Supplies WT	PV	40660598	CUST CNY51	\$27.56
575545	13	2/5/2004	Lab Supplies WT	CC	144966	SCOTT GROSS CO INC	\$95.60
575545	13	2/5/2004	Lab Supplies WT	CC	144967	HACH COMPANY	\$405.02
575545	13	2/5/2004	Lab Supplies WT	CC	144972	VWR SCIENTIFIC PROD VC	\$133.48
575545	13	2/5/2004	Lab Supplies WT	CC	144975	GIBSON LABRATORY	\$200.00
575545	13	2/5/2004	Lab Supplies WT	CC	144980	VWR SCIENTIFIC PROD VC	\$232.10
575545	13	2/5/2004	Lab Supplies WT	CC	144981	VWR SCIENTIFIC PROD VC	\$99.13
575545	13	2/5/2004	Lab Supplies WT	CC	144987	HACH COMPANY	\$211.34
575545	13	2/5/2004	Lab Supplies WT	CC	145004	VWR SCIENTIFIC PROD VC	\$181.87
575545	13	2/5/2004	Lab Supplies WT	CC	145005	VWR SCIENTIFIC PROD VC	\$99.43
575545	13	2/5/2004	Lab Supplies WT	CC	145006	VWR SCIENTIFIC PROD VC	\$161.78
575545	13	2/5/2004	Lab Supplies WT	CC	145007	VWR SCIENTIFIC PROD VC	\$40.70
575545	13	2/5/2004	Lab Supplies WT	CC	145008	VWR SCIENTIFIC PROD VC	\$845.63
575545	13	2/5/2004	Lab Supplies WT	CC	145014	VWR SCIENTIFIC PROD VC	\$481.96
575545	13	2/5/2004	Lab Supplies WT	CC	145027	VWR SCIENTIFIC PROD VC	\$211.58
575545	13	2/5/2004	Lab Supplies WT	CC	145028	VWR SCIENTIFIC PROD VC	\$87.82
575545	13	2/12/2004	Lab Supplies WT	CC	148556	SIGMA-ALDRICH	\$180.74
575545	13	2/12/2004	Lab Supplies WT	CC	148558	VWR SCIENTIFIC PROD VC	\$62.82
575545	13	2/12/2004	Lab Supplies WT	CC	148566	QEC	\$136.92
575545	13	2/12/2004	Lab Supplies WT	CC	148590	VWR SCIENTIFIC PROD VC	\$81.41
575545	13	2/12/2004	Lab Supplies WT	CC	148600	FOUSER ENVIRONMENTAL	\$207.00
575545	13	2/18/2004	Lab Supplies WT	PV	40681238	CUST CNY51	\$23.56
575545	13	2/19/2004	Lab Supplies WT	CC	152298	HACH COMPANY	\$268.70
575545	13	2/19/2004	Lab Supplies WT	CC	152303	MILLIPORE CORP	\$683.44
575545	13	2/19/2004	Lab Supplies WT	CC	152304	MILLIPORE CORP	\$396.64
575545	13	2/19/2004	Lab Supplies WT	CC	152341	SCOTT GROSS CO INC	\$48.45
575545	13	2/19/2004	Lab Supplies WT	CC	152342	CERTIFIED SERVICE CENT	\$97.10
575545	13	2/19/2004	Lab Supplies WT	CC	152343	VWR SCIENTIFIC PROD VC	\$199.12
575545	13	2/19/2004	Lab Supplies WT	CC	152344	FISHER SCI ATL	\$28.27
575545	13	2/26/2004	Lab Supplies WT	CC	157075	CHEVY CHASE HARDWAR	\$22.96
575545	13	2/26/2004	Lab Supplies WT	CC	157076	VWR SCIENTIFIC PRODUC	\$24.93
575545	13	2/26/2004	Lab Supplies WT	CC	157080	MILLIPORE CORP	(\$420.82)
575545	13	2/26/2004	Lab Supplies WT	CC	157092	SOUTHLAND PRINTING CO	\$360.40
575545	13	2/26/2004	Lab Supplies WT	CC	157094	VWR SCIENTIFIC PROD VC	\$246.82
575545	13	2/26/2004	Lab Supplies WT	CC	157096	HACH COMPANY	\$55.47
575545	13	2/26/2004	Lab Supplies WT	CC	157098	SIGMA-ALDRICH	\$78.88
575545	13	2/26/2004	Lab Supplies WT	CC	157101	SCOTT GROSS CO INC	\$48.45
575545	13	2/26/2004	Lab Supplies WT	CC	157105	ULTRA SCIENTIFIC	\$578.25
575545	13	2/26/2004	Lab Supplies WT	CC	157120	ENVIRONMENTAL RESOU	\$771.60
575545	13	2/26/2004	Lab Supplies WT	CC	157123	SCOTT GROSS CO INC	\$227.10
575545	13	2/26/2004	Lab Supplies WT	CC	157142	WM SUPERCENTER SE	\$13.70
575545	13	2/26/2004	Lab Supplies WT	CC	157166	HACH COMPANY	\$75.55
575545	13	2/26/2004	Lab Supplies WT	CC	157171	GIBSON LABRATORY	\$41.40
575545	13	2/27/2004	Lab Supplies WT	JE	30132986	Allocation of Expenses - from	(\$211.34)
575545	13	3/4/2004	Lab Supplies WT	CC	160954	FOUSER ENVIRONMENTAL	\$273.00
575545	13	3/11/2004	Lab Supplies WT	CC	163901	GIBSON LABRATORY	\$124.20
575545	13	3/11/2004	Lab Supplies WT	CC	163913	VWR SCIENTIFIC PROD VC	\$108.94
575545	13	3/11/2004	Lab Supplies WT	CC	163914	VWR SCIENTIFIC PROD VC	\$318.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575545	13	3/11/2004	Lab Supplies WT	CC	163925	VWR SCIENTIFIC PROD VC	\$672.02
575545	13	3/11/2004	Lab Supplies WT	CC	163926	VWR SCIENTIFIC PROD VC	\$50.88
575545	13	3/11/2004	Lab Supplies WT	CC	163939	FISHER SCI ATL	\$65.51
575545	13	3/11/2004	Lab Supplies WT	CC	163942	VWR SCIENTIFIC PROD VC	\$8.59
575545	13	3/11/2004	Lab Supplies WT	CC	163947	WAL MART	\$38.16
575545	13	3/16/2004	Lab Supplies WT	PV	40701850	CUST#CNY51	\$22.04
575545	13	3/18/2004	Lab Supplies WT	CC	166958	HACH COMPANY	\$475.01
575545	13	3/18/2004	Lab Supplies WT	CC	166986	VWR SCIENTIFIC PROD VC	\$81.41
575545	13	3/18/2004	Lab Supplies WT	CC	167002	VWR SCIENTIFIC PROD VC	\$50.88
575545	13	3/18/2004	Lab Supplies WT	CC	167003	VWR SCIENTIFIC PROD VC	\$50.88
575545	13	3/18/2004	Lab Supplies WT	CC	167008	HACH COMPANY	\$161.63
575545	13	3/18/2004	Lab Supplies WT	CC	167010	ENVIRONMENTAL RESOU	\$75.00
575545	13	3/18/2004	Lab Supplies WT	CC	167018	VWR SCIENTIFIC PROD VC	\$81.03
575545	13	3/18/2004	Lab Supplies WT	CC	167019	VWR SCIENTIFIC PROD VC	\$84.68
575545	13	3/29/2004	Lab Supplies WT	RC	77597		(\$200.00)
575545	13	4/1/2004	Lab Supplies WT	CC	174114	NATIONAL WATERWORKS	\$46.64
575545	13	4/1/2004	Lab Supplies WT	CC	174129	VWR SCIENTIFIC PROD VC	\$17.43
575545	13	4/1/2004	Lab Supplies WT	CC	174130	VWR SCIENTIFIC PROD VC	\$114.69
575545	13	4/1/2004	Lab Supplies WT	CC	174151	VWR SCIENTIFIC PROD VC	\$66.22
575545	13	4/1/2004	Lab Supplies WT	CC	174152	VWR SCIENTIFIC PROD VC	\$74.45
575545	13	4/1/2004	Lab Supplies WT	CC	174153	VWR SCIENTIFIC PROD VC	\$153.71
575545	13	4/1/2004	Lab Supplies WT	CC	174155	HACH COMPANY	\$249.11
575545	13	4/1/2004	Lab Supplies WT	CC	174165	FOUSER ENVIRONMENTAL	\$95.00
575545	13	4/1/2004	Lab Supplies WT	CC	174166	PERKIN ELMER ANALYTIC	\$348.74
575545	13	4/1/2004	Lab Supplies WT	CC	174167	PERKIN ELMER ANALYTIC	\$5.88
575545	13	4/2/2004	Lab Supplies WT	JE	30137125	Allocation of Expenses - from	(\$161.63)
575545	13	4/8/2004	Lab Supplies WT	CC	177389	VWR SCIENTIFIC PROD VC	\$110.24
575545	13	4/8/2004	Lab Supplies WT	CC	177390	GIBSON LABRATORY	\$474.20
575545	13	4/8/2004	Lab Supplies WT	CC	177394	VWR SCIENTIFIC PROD VC	\$483.36
575545	13	4/8/2004	Lab Supplies WT	CC	177405	VWR SCIENTIFIC PROD VC	\$193.50
575545	13	4/8/2004	Lab Supplies WT	CC	177408	VWR SCIENTIFIC PROD VC	\$161.12
575545	13	4/15/2004	Lab Supplies WT	CC	180834	MILLIPORE CORP	\$861.82
575545	13	4/15/2004	Lab Supplies WT	CC	180835	MILLIPORE CORP	\$498.40
575545	13	4/15/2004	Lab Supplies WT	CC	180860	FISHER SCI CHI	\$440.28
575545	13	4/15/2004	Lab Supplies WT	CC	180880	THERMO ELECTRON	\$381.29
575545	13	4/15/2004	Lab Supplies WT	CC	180883	SCOTT GROSS CO INC	\$128.94
575545	13	4/15/2004	Lab Supplies WT	CC	180889	LIQUOR BARN	\$12.99
575545	13	4/15/2004	Lab Supplies WT	CC	180912	VWR SCIENTIFIC PROD VC	\$29.84
575545	13	4/15/2004	Lab Supplies WT	CC	180913	VWR SCIENTIFIC PROD VC	\$48.51
575545	13	4/15/2004	Lab Supplies WT	CC	180914	VWR SCIENTIFIC PROD VC	\$48.51
575545	13	4/15/2004	Lab Supplies WT	CC	180915	HACH COMPANY	\$232.37
575545	13	4/22/2004	Lab Supplies WT	PV	40730189	cust # 280762	\$7.53
575545	13	4/22/2004	Lab Supplies WT	PV	40730301	CUST # CNY51	\$20.63
575545	13	4/29/2004	Lab Supplies WT	CC	187279	VWR SCIENTIFIC PROD VC	\$37.22
575545	13	4/29/2004	Lab Supplies WT	CC	187282	VWR SCIENTIFIC PROD VC	\$861.02
575545	13	4/29/2004	Lab Supplies WT	CC	187283	VWR SCIENTIFIC PROD VC	\$142.04
575545	13	4/29/2004	Lab Supplies WT	CC	187285	QEC	\$190.32
575545	13	4/29/2004	Lab Supplies WT	CC	187286	ENVIRONMENTAL RESOU	\$89.76
575545	13	4/29/2004	Lab Supplies WT	CC	187287	ENVIRONMENTAL RESOU	\$88.00
575545	13	4/29/2004	Lab Supplies WT	CC	187288	THERMO ELECTRON	\$30.32
575545	13	4/29/2004	Lab Supplies WT	CC	187292	ENVIRONMENTAL RESOU	\$173.76
575545	13	4/29/2004	Lab Supplies WT	CC	187297	VWR SCIENTIFIC PROD VC	\$55.12
575545	13	4/29/2004	Lab Supplies WT	CC	187299	SCOTT GROSS CO INC	\$50.45
575545	13	4/29/2004	Lab Supplies WT	CC	187300	SCOTT GROSS CO INC	\$45.55
575610	16	8/22/2003	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,259.45)
575610	16	9/26/2003	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,259.45)
575610	16	10/24/2003	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$15,143.39)
575610	16	11/21/2003	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.06)
575610	16	12/12/2003	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$120,148.48)
575610	16	1/30/2004	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.06)
575610	16	2/27/2004	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.06)
575610	16	4/2/2004	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.06)
575610	16	4/30/2004	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.06)
575620	13	7/31/2003	Office & Admin Supplies WT	CC	31099	BOISE OFFICE IN	\$50.99
575620	15	7/31/2003	Office & Admin Supplies CA	CC	31055	BOISE OFFICE IN	\$561.49
575620	15	7/31/2003	Office & Admin Supplies CA	CC	31056	BOISE OFFICE IN	(\$59.68)
575620	15	7/31/2003	Office & Admin Supplies CA	CC	31072	BOISE OFFICE IN	\$96.74
575620	15	7/31/2003	Office & Admin Supplies CA	CC	31073	BOISE OFFICE IN	\$59.68
575620	16	7/31/2003	Office & Admin Supplies AG	CC	31050	BOISE OFFICE IN	\$479.94
575620	16	7/31/2003	Office & Admin Supplies AG	CC	31074	BOISE OFFICE IN	\$39.86
575620	14	8/7/2003	Office & Admin Supplies TD	CC	34193	CDW COMPUTER CENTE	\$33.86
575620	15	8/7/2003	Office & Admin Supplies CA	CC	34164	BOISE OFFICE IN	\$502.85

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575620	16	8/7/2003	Office & Admin Supplies AG	CC	34177	BOISE OFFICE IN	\$145.49
575620	13	8/14/2003	Office & Admin Supplies WT	CC	37902	BOISE OFFICE IN	\$31.39
575620	16	8/14/2003	Office & Admin Supplies AG	CC	37862	BOISE OFFICE IN	\$131.96
575620	15	8/19/2003	Office & Admin Supplies CA	PV	40531318	ORDER # 66547	\$55.00
575620	16	8/22/2003	Office & Admin Supplies AG	JR	348	Jan03-Dec03 \$3,802/12	\$316.83
575620	13	8/26/2003	Office & Admin Supplies WT	PV	40536316	692386 KY AM WATER	\$58.13
575620	13	8/26/2003	Office & Admin Supplies WT	PV	40537959	F422221700	\$56.18
575620	16	8/28/2003	Office & Admin Supplies AG	CC	47133	BOISE OFFICE IN	\$20.63
575620	13	9/5/2003	Office & Admin Supplies WT	CC	55698	BOISE OFFICE IN	\$47.49
575620	14	9/5/2003	Office & Admin Supplies TD	CC	55558	THE HOME DEPOT	\$20.01
575620	16	9/5/2003	Office & Admin Supplies AG	CC	55314	BOISE OFFICE IN	\$207.46
575620	16	9/5/2003	Office & Admin Supplies AG	CC	55685	BOISE OFFICE IN	\$445.20
575620	16	9/5/2003	Office & Admin Supplies AG	CC	55716	CLARK PUBLISHING	\$300.00
575620	16	9/5/2003	Office & Admin Supplies AG	CC	55725	BOISE OFFICE IN	\$210.60
575620	16	9/9/2003	Office & Admin Supplies AG	RC	181150		(\$166.73)
575620	13	9/11/2003	Office & Admin Supplies WT	CC	74626	BOISE OFFICE IN	\$38.54
575620	13	9/11/2003	Office & Admin Supplies WT	CC	74646	BOISE OFFICE IN	\$68.02
575620	13	9/11/2003	Office & Admin Supplies WT	CC	74655	BOISE OFFICE IN	\$1.54
575620	13	9/18/2003	Office & Admin Supplies WT	CC	78605	BOISE OFFICE IN	\$100.87
575620	13	9/18/2003	Office & Admin Supplies WT	CC	78653	BOISE OFFICE IN	(\$68.02)
575620	15	9/18/2003	Office & Admin Supplies CA	CC	78715	BOISE OFFICE IN	\$163.27
575620	16	9/18/2003	Office & Admin Supplies AG	CC	78637	BOISE OFFICE IN	\$302.76
575620	16	9/18/2003	Office & Admin Supplies AG	CC	78652	BOISE OFFICE IN	\$120.76
575620	16	9/24/2003	Office & Admin Supplies AG	JE	919		\$20.18
575620	13	9/25/2003	Office & Admin Supplies WT	CC	82232	BOISE OFFICE IN	\$172.14
575620	13	9/25/2003	Office & Admin Supplies WT	CC	82247	BOISE OFFICE IN	\$196.58
575620	14	9/25/2003	Office & Admin Supplies TD	CC	82267	FCC FRANKLIN COVEY CL	\$42.02
575620	15	9/25/2003	Office & Admin Supplies CA	CC	82157	LITER'S QUARRY	\$122.78
575620	16	9/25/2003	Office & Admin Supplies AG	CC	82243	LASER IMAGE	\$174.90
575620	16	9/26/2003	Office & Admin Supplies AG	JE	30111212	Allocation of Expenses - BU	(\$20.18)
575620	16	9/26/2003	Office & Admin Supplies AG	JR	348	Jan03-Dec03 \$3,802/12	\$316.83
575620	15	10/1/2003	Office & Admin Supplies CA	PV	40566704	service orders	\$995.18
575620	16	10/2/2003	Office & Admin Supplies AG	CC	85771	BOISE OFFICE IN	\$228.73
575620	16	10/2/2003	Office & Admin Supplies AG	CC	85772	BOISE OFFICE IN	\$18.41
575620	16	10/2/2003	Office & Admin Supplies AG	CC	85774	BOISE OFFICE IN	(\$9.53)
575620	16	10/2/2003	Office & Admin Supplies AG	CC	85775	BOISE OFFICE IN	\$16.53
575620	16	10/2/2003	Office & Admin Supplies AG	CC	85816	BOISE OFFICE IN	\$228.88
575620	16	10/2/2003	Office & Admin Supplies AG	CC	85817	BOISE OFFICE IN	\$221.71
575620	16	10/9/2003	Office & Admin Supplies AG	CC	89460	BOISE OFFICE IN	\$331.12
575620	16	10/9/2003	Office & Admin Supplies AG	CC	89468	BOISE OFFICE IN	\$202.39
575620	16	10/9/2003	Office & Admin Supplies AG	CC	89479	BOISE OFFICE IN	\$15.89
575620	13	10/16/2003	Office & Admin Supplies WT	CC	92456	BOISE OFFICE IN	\$14.84
575620	13	10/16/2003	Office & Admin Supplies WT	CC	92535	BOISE OFFICE IN	\$30.58
575620	13	10/16/2003	Office & Admin Supplies WT	CC	92578	BOISE OFFICE IN	\$117.38
575620	14	10/16/2003	Office & Admin Supplies TD	CC	92472	LYNN BLUE PRNT	\$10.76
575620	14	10/16/2003	Office & Admin Supplies TD	CC	92490	RADIO SHACK	\$6.34
575620	16	10/16/2003	Office & Admin Supplies AG	CC	92536	BOISE OFFICE IN	\$22.59
575620	16	10/16/2003	Office & Admin Supplies AG	CC	92537	BOISE OFFICE IN	\$41.89
575620	16	10/16/2003	Office & Admin Supplies AG	CC	92549	BOISE OFFICE IN	\$133.75
575620	15	10/22/2003	Office & Admin Supplies CA	PV	40585868	ORDER# 68001	\$316.94
575620	13	10/23/2003	Office & Admin Supplies WT	CC	96208	BOISE OFFICE IN	\$43.87
575620	13	10/23/2003	Office & Admin Supplies WT	CC	96237	BOISE OFFICE IN	\$17.42
575620	13	10/23/2003	Office & Admin Supplies WT	CC	96290	BOISE OFFICE IN	\$4.82
575620	13	10/23/2003	Office & Admin Supplies WT	CC	96291	BOISE OFFICE IN	\$23.66
575620	13	10/23/2003	Office & Admin Supplies WT	CC	96292	BOISE OFFICE IN	\$67.56
575620	14	10/23/2003	Office & Admin Supplies TD	CC	96278	FAZOLI'S	\$4.96
575620	16	10/23/2003	Office & Admin Supplies AG	CC	96221	BOISE OFFICE IN	\$78.69
575620	16	10/24/2003	Office & Admin Supplies AG	JR	348	Jan03-Dec03 \$3,802/12	\$316.83
575620	13	10/30/2003	Office & Admin Supplies WT	CC	99644	BOISE OFFICE IN	\$19.49
575620	15	10/30/2003	Office & Admin Supplies CA	CC	101994	BLUEGRASS SHAD	\$387.96
575620	16	10/30/2003	Office & Admin Supplies AG	CC	99580	BOISE OFFICE IN	\$139.27
575620	16	10/30/2003	Office & Admin Supplies AG	CC	99581	BOISE OFFICE IN	\$272.72
575620	16	10/30/2003	Office & Admin Supplies AG	CC	99599	BOISE OFFICE IN	\$31.78
575620	16	10/30/2003	Office & Admin Supplies AG	CC	99619	BOISE OFFICE IN	\$289.33
575620	16	10/30/2003	Office & Admin Supplies AG	CC	99642	BOISE OFFICE IN	\$135.65
575620	16	10/30/2003	Office & Admin Supplies AG	CC	99643	BOISE OFFICE IN	\$10.11
575620	16	10/30/2003	Office & Admin Supplies AG	CC	102005	WALGREEN	\$50.82
575620	16	10/30/2003	Office & Admin Supplies AG	CC	102006	WAL MART	\$79.18
575620	16	11/5/2003	Office & Admin Supplies AG	JE	904		\$0.00
575620	13	11/13/2003	Office & Admin Supplies WT	CC	106388	MEIJER INC #161 S1W	\$29.60
575620	13	11/13/2003	Office & Admin Supplies WT	CC	106413	BOISE OFFICE IN	\$45.23
575620	15	11/13/2003	Office & Admin Supplies CA	CC	106304	BOISE OFFICE IN	\$100.65
575620	16	11/13/2003	Office & Admin Supplies AG	CC	106417	BOISE OFFICE IN	\$191.16
575620	16	11/13/2003	Office & Admin Supplies AG	CC	106418	BOISE OFFICE IN	\$32.81
575620	16	11/13/2003	Office & Admin Supplies AG	CC	106426	BOISE OFFICE IN	\$5.06



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575620	16	11/13/2003	Office & Admin Supplies AG	PV	40603930	acct 448361	\$234.89
575620	16	11/20/2003	Office & Admin Supplies AG	CC	109999	BOISE OFFICE IN	\$160.26
575620	16	11/20/2003	Office & Admin Supplies AG	CC	110006	BOISE OFFICE IN	\$7.37
575620	16	11/20/2003	Office & Admin Supplies AG	CC	110130	BOISE OFFICE IN	\$153.46
575620	16	11/21/2003	Office & Admin Supplies AG	JE	30121342	Allocation of Expenses - from	(\$20.18)
575620	16	11/21/2003	Office & Admin Supplies AG	JE	30121343	Allocation of Expenses - from	\$20.18
575620	16	11/21/2003	Office & Admin Supplies AG	JR	348	Jan03-Dec03 \$3,802/12	\$316.83
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114228	BOISE OFFICE IN	\$52.72
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114231	BOISE OFFICE IN	\$77.65
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114237	BOISE OFFICE IN	\$92.08
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114239	BOISE OFFICE IN	\$20.95
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114272	BOISE OFFICE IN	\$152.33
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114314	BOISE OFFICE IN	\$50.34
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114326	BOISE OFFICE IN	\$22.72
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114327	BOISE OFFICE IN	\$80.67
575620	13	12/4/2003	Office & Admin Supplies WT	CC	114328	BOISE OFFICE IN	\$41.89
575620	16	12/4/2003	Office & Admin Supplies AG	CC	114303	BOISE OFFICE IN	\$12.17
575620	16	12/4/2003	Office & Admin Supplies AG	CC	114313	BOISE OFFICE IN	(\$12.17)
575620	16	12/4/2003	Office & Admin Supplies AG	CC	114340	BOISE OFFICE IN	\$83.85
575620	16	12/4/2003	Office & Admin Supplies AG	CC	114364	BOISE OFFICE IN	\$120.33
575620	15	12/10/2003	Office & Admin Supplies CA	PV	40628433	336 387746 747 748 749 750	\$2,890.47
575620	13	12/11/2003	Office & Admin Supplies WT	CC	120506	COIT SERVICES	\$62.50
575620	13	12/11/2003	Office & Admin Supplies WT	CC	120541	BOISE OFFICE IN	\$22.26
575620	13	12/11/2003	Office & Admin Supplies WT	CC	120652	LYNN BLUE PRNT	\$17.17
575620	13	12/11/2003	Office & Admin Supplies WT	CC	120675	BOISE OFFICE IN	\$85.67
575620	16	12/11/2003	Office & Admin Supplies AG	CC	120540	BOISE OFFICE IN	\$23.62
575620	16	12/11/2003	Office & Admin Supplies AG	CC	120593	BOISE OFFICE IN	\$94.61
575620	16	12/11/2003	Office & Admin Supplies AG	CC	120612	BOISE OFFICE IN	\$102.34
575620	16	12/11/2003	Office & Admin Supplies AG	CC	120630	BOISE OFFICE IN	\$133.70
575620	16	12/11/2003	Office & Admin Supplies AG	CC	124694	CDW DIRECT	\$415.87
575620	13	12/12/2003	Office & Admin Supplies WT	JE	30125244	Year End Accrual	(\$778.95)
575620	15	12/12/2003	Office & Admin Supplies CA	JE	30125244	Year End Accrual	(\$842.47)
575620	16	12/12/2003	Office & Admin Supplies AG	JE	30125244	Year End Accrual	(\$1,291.19)
575620	16	12/12/2003	Office & Admin Supplies AG	JR	348	Jan03-Dec03 \$3,802/12	\$316.87
575620	13	12/13/2003	Office & Admin Supplies WT	JE	30125244	Year End Accrual	\$778.95
575620	15	12/13/2003	Office & Admin Supplies CA	JE	30125244	Year End Accrual	\$842.47
575620	16	12/13/2003	Office & Admin Supplies AG	JE	30125244	Year End Accrual	\$1,291.19
575620	13	12/19/2003	Office & Admin Supplies WT	CC	125678	BOISE OFFICE IN	\$113.64
575620	16	12/19/2003	Office & Admin Supplies AG	CC	125677	BOISE OFFICE IN	\$155.52
575620	14	1/5/2004	Office & Admin Supplies TD	PV	40645353	cust #kyamericanwa	\$315.88
575620	13	1/6/2004	Office & Admin Supplies WT	PV	40646233	F422221700	\$58.13
575620	13	1/8/2004	Office & Admin Supplies WT	CC	128471	BOISE OFFICE IN	\$22.72
575620	13	1/8/2004	Office & Admin Supplies WT	CC	128546	BOISE OFFICE IN	\$9.01
575620	13	1/8/2004	Office & Admin Supplies WT	CC	128590	BOISE OFFICE IN	\$58.70
575620	13	1/8/2004	Office & Admin Supplies WT	CC	128624	BOISE OFFICE IN	\$152.84
575620	16	1/8/2004	Office & Admin Supplies AG	CC	128614	WAL MART	\$70.00
575620	15	1/15/2004	Office & Admin Supplies CA	CC	134642	LITER'S QUARRY	\$130.84
575620	16	1/15/2004	Office & Admin Supplies AG	CC	134648	BOISE OFFICE IN	\$37.83
575620	16	1/15/2004	Office & Admin Supplies AG	CC	134651	BOISE OFFICE IN	\$21.45
575620	16	1/15/2004	Office & Admin Supplies AG	CC	134655	GROTT LOCKSMITH CENT	\$10.92
575620	16	1/15/2004	Office & Admin Supplies AG	CC	134660	BOISE OFFICE IN	(\$46.24)
575620	16	1/15/2004	Office & Admin Supplies AG	CC	134663	KROGER #407 SL	\$21.16
575620	16	1/15/2004	Office & Admin Supplies AG	CC	134692	BOISE OFFICE IN	\$80.34
575620	13	1/22/2004	Office & Admin Supplies WT	CC	137970	BOISE OFFICE IN	\$65.59
575620	13	1/22/2004	Office & Admin Supplies WT	CC	137983	BOISE OFFICE IN	\$128.60
575620	13	1/22/2004	Office & Admin Supplies WT	CC	138006	BOISE OFFICE IN	\$19.84
575620	13	1/22/2004	Office & Admin Supplies WT	CC	138017	BOISE OFFICE IN	\$80.03
575620	13	1/22/2004	Office & Admin Supplies WT	CC	138044	BOISE OFFICE IN	\$77.69
575620	13	1/22/2004	Office & Admin Supplies WT	CC	138067	BOISE OFFICE IN	\$27.39
575620	16	1/22/2004	Office & Admin Supplies AG	CC	137992	BOISE OFFICE IN	\$329.62
575620	16	1/22/2004	Office & Admin Supplies AG	CC	138034	BOISE OFFICE IN	\$123.13
575620	14	1/29/2004	Office & Admin Supplies TD	CC	141435	COMPUSA	\$111.28
575620	14	1/29/2004	Office & Admin Supplies TD	CC	141436	COMPUSA	\$52.99
575620	14	1/29/2004	Office & Admin Supplies TD	CC	141438	COMPUSA	(\$52.99)
575620	14	1/29/2004	Office & Admin Supplies TD	CC	141439	COMPUSA	\$52.99
575620	14	1/29/2004	Office & Admin Supplies TD	CC	141441	BARNES & NOBLE	\$72.03
575620	14	1/29/2004	Office & Admin Supplies TD	CC	141468	WAL MART	\$41.68
575620	16	1/30/2004	Office & Admin Supplies AG	JR	348	Jan03-Dec03 \$3,802/12	\$316.83
575620	13	2/5/2004	Office & Admin Supplies WT	CC	144973	BOISE OFFICE IN	\$98.40
575620	16	2/5/2004	Office & Admin Supplies AG	CC	144974	BOISE OFFICE IN	\$85.43
575620	16	2/5/2004	Office & Admin Supplies AG	CC	144982	LAB SAFETY SUPPLY INC	\$40.67
575620	16	2/5/2004	Office & Admin Supplies AG	CC	145016	BOISE OFFICE IN	(\$85.43)
575620	16	2/5/2004	Office & Admin Supplies AG	CC	145034	BOISE OFFICE IN	\$43.28
575620	16	2/5/2004	Office & Admin Supplies AG	CC	145059	BOISE OFFICE IN	\$455.70
575620	16	2/5/2004	Office & Admin Supplies AG	CC	145066	BOISE OFFICE IN	\$191.01



575620	14	2/11/2004	Office & Admin Supplies TD	PV	40676369	5024845774	\$42.73
575620	13	2/12/2004	Office & Admin Supplies WT	CC	148578	BOISE OFFICE IN	\$28.37
575620	13	2/12/2004	Office & Admin Supplies WT	CC	148579	BOISE OFFICE IN	\$43.87
575620	14	2/12/2004	Office & Admin Supplies TD	CC	148622	SHERATON SUITES	\$303.38
575620	15	2/12/2004	Office & Admin Supplies CA	CC	148513	BOISE OFFICE IN	\$168.39
575620	15	2/12/2004	Office & Admin Supplies CA	CC	148517	BOISE OFFICE IN	\$134.84
575620	15	2/12/2004	Office & Admin Supplies CA	CC	148520	OFFICE MAX	\$27.87
575620	15	2/12/2004	Office & Admin Supplies CA	CC	148523	BOISE OFFICE IN	\$230.71
575620	15	2/12/2004	Office & Admin Supplies CA	CC	148559	BOISE OFFICE IN	\$112.25
575620	16	2/12/2004	Office & Admin Supplies AG	CC	148638	BOISE OFFICE IN	\$48.23
575620	16	2/12/2004	Office & Admin Supplies AG	CC	148639	BOISE OFFICE IN	\$86.09
575620	15	2/16/2004	Office & Admin Supplies CA	PV	40679636	a/c #kyamericanwa	\$189.24
575620	13	2/19/2004	Office & Admin Supplies WT	CC	152412	BOISE OFFICE IN	\$108.98
575620	16	2/19/2004	Office & Admin Supplies AG	CC	152353	ERI SAFETY VIDEOS	\$139.00
575620	16	2/19/2004	Office & Admin Supplies AG	CC	152370	KRISPY KREME SHOP	\$4.45
575620	16	2/19/2004	Office & Admin Supplies AG	CC	152385	BOISE OFFICE IN	\$20.39
575620	16	2/19/2004	Office & Admin Supplies AG	CC	152387	WM SUPERCENTER SE	\$62.29
575620	16	2/19/2004	Office & Admin Supplies AG	CC	152400	BOISE OFFICE IN	\$225.33
575620	13	2/26/2004	Office & Admin Supplies WT	CC	157132	BOISE OFFICE IN	\$252.26
575620	15	2/26/2004	Office & Admin Supplies CA	CC	157130	BOISE OFFICE IN	\$179.43
575620	16	2/27/2004	Office & Admin Supplies AG	JR	348	Jan04-Dec04 \$3,697.73	\$299.46
575620	16	3/4/2004	Office & Admin Supplies AG	CC	160897	WM SUPERCENTER SE	\$7.89
575620	16	3/4/2004	Office & Admin Supplies AG	CC	160899	JOSEPH-BETH BOOKSELL	\$90.47
575620	16	3/4/2004	Office & Admin Supplies AG	CC	160945	BOISE OFFICE IN	\$395.88
575620	13	3/11/2004	Office & Admin Supplies WT	CC	163917	BOISE OFFICE IN	\$46.64
575620	15	3/11/2004	Office & Admin Supplies CA	CC	163923	BROTHER INTL CORP	\$119.98
575620	15	3/11/2004	Office & Admin Supplies CA	CC	166326	LASER IMAGE	\$789.70
575620	16	3/18/2004	Office & Admin Supplies AG	CC	166988	BOISE OFFICE IN	\$128.90
575620	13	3/25/2004	Office & Admin Supplies WT	CC	170584	BOISE OFFICE IN	\$88.16
575620	13	3/25/2004	Office & Admin Supplies WT	CC	170603	BOISE OFFICE IN	\$238.63
575620	13	3/25/2004	Office & Admin Supplies WT	CC	170604	BOISE OFFICE IN	\$24.91
575620	13	3/25/2004	Office & Admin Supplies WT	CC	170693	BOISE OFFICE IN	\$23.72
575620	15	3/25/2004	Office & Admin Supplies CA	CC	170597	BOISE OFFICE IN	(\$124.56)
575620	16	3/25/2004	Office & Admin Supplies AG	CC	170610	BOISE OFFICE IN	\$87.97
575620	16	3/25/2004	Office & Admin Supplies AG	CC	170681	BOISE OFFICE IN	\$591.67
575620	16	4/2/2004	Office & Admin Supplies AG	JE	30137125	Allocation of Expenses - from	(\$87.97)
575620	16	4/2/2004	Office & Admin Supplies AG	JR	348		\$308.14
575620	13	4/8/2004	Office & Admin Supplies WT	CC	177415	LAPTOPS FOR LESS, INC	\$82.50
575620	16	4/8/2004	Office & Admin Supplies AG	CC	177398	BOISE OFFICE IN	\$99.09
575620	13	4/15/2004	Office & Admin Supplies WT	CC	180840	BOISE OFFICE IN	\$61.37
575620	13	4/15/2004	Office & Admin Supplies WT	CC	180910	BOISE OFFICE INERS INC	\$24.91
575620	14	4/15/2004	Office & Admin Supplies TD	CC	180799	BOISE OFFICE IN	\$295.22
575620	16	4/15/2004	Office & Admin Supplies AG	CC	180839	BOISE OFFICE IN	\$21.68
575620	16	4/15/2004	Office & Admin Supplies AG	CC	180851	BOISE OFFICE IN	\$183.79
575620	16	4/15/2004	Office & Admin Supplies AG	CC	180895	BOISE OFFICE IN#053 Q	\$215.68
575620	13	4/22/2004	Office & Admin Supplies WT	CC	184301	BOISE OFFICE IN SCREW	\$81.51
575620	16	4/23/2004	Office & Admin Supplies AG	PV	40731711	ACCT 177683	\$58.25
575620	15	4/27/2004	Office & Admin Supplies CA	PV	40735108	SERVICES RENDERED	\$487.22
575620	16	4/29/2004	Office & Admin Supplies AG	CC	187272	BOISE OFFICE INO INC	\$257.64
575620	16	4/29/2004	Office & Admin Supplies AG	CC	187308	BOISE OFFICE IN	\$206.02
575620	16	4/29/2004	Office & Admin Supplies AG	CC	187310	BOISE OFFICE IN	\$35.90
575620	16	4/30/2004	Office & Admin Supplies AG	JR	348		\$308.15
575625	16	8/5/2003	Overnight Shipping AG	PV	40518889	F4E991 07/12-07/18/03	\$199.48
575625	16	8/5/2003	Overnight Shipping AG	PV	40518896	F4E991 07/19-07/25/03	\$165.37
575625	16	8/7/2003	Overnight Shipping AG	CC	34192	THE UPS STORE	\$70.56
575625	16	8/11/2003	Overnight Shipping AG	PV	40523714	2381 9142 4 JUL 14 2	\$37.48
575625	16	8/14/2003	Overnight Shipping AG	CC	37975	THE UPS STORE	\$59.66
575625	16	8/19/2003	Overnight Shipping AG	PV	40530668	ACCT 238191424	\$29.24
575625	16	8/20/2003	Overnight Shipping AG	PV	40531559	SHIPPING 7/26-8/1 #F4E991	\$155.53
575625	16	8/20/2003	Overnight Shipping AG	RC	4727		(\$7.60)
575625	16	8/21/2003	Overnight Shipping AG	RC	1227		(\$7.60)
575625	16	8/26/2003	Overnight Shipping AG	PV	40536583	F4E991 8/2/03-8/8/03	\$156.56
575625	16	8/26/2003	Overnight Shipping AG	PV	40536646	ACCT 238191424	\$33.24
575625	16	8/26/2003	Overnight Shipping AG	PV	40536806	F4E991 8/9/03-8/15/03	\$134.04
575625	16	9/8/2003	Overnight Shipping AG	RC	5476		(\$6.45)
575625	16	9/12/2003	Overnight Shipping AG	PV	40549936	F4E991 8/16/03-8/22/	\$191.59
575625	16	9/12/2003	Overnight Shipping AG	PV	40549938	F4E991 8/23/03-8/29/03	\$211.79
575625	16	9/12/2003	Overnight Shipping AG	PV	40549953	2381 9142 4	\$29.36
575625	16	9/19/2003	Overnight Shipping AG	PV	40556670	shipper #f4e991	\$176.05
575625	16	9/19/2003	Overnight Shipping AG	PV	40556672	shipper #f4e991	\$490.46
575625	16	9/19/2003	Overnight Shipping AG	PV	40556966	a/c #2381 9142-4	\$29.36
575625	16	9/24/2003	Overnight Shipping AG	RC	5271		(\$15.70)
575625	16	10/1/2003	Overnight Shipping AG	PV	40566710	shipper #f4e991	\$337.18
575625	16	10/14/2003	Overnight Shipping AG	PV	40578297	SHIPPING 9/20-9/26 #	\$217.95

575625	16	10/14/2003	Overnight Shipping AG	PV	40578301	SHIPPING 9/27-10/3 #	\$214.65
575625	16	10/16/2003	Overnight Shipping AG	CC	92437	MAIL BOXES ETC	\$33.40
575625	16	10/16/2003	Overnight Shipping AG	PV	40580478	a/c #2381 9142 4	\$33.24
575625	16	10/28/2003	Overnight Shipping AG	PV	40590189	SHIPPER#F4E991	\$212.29
575625	16	10/28/2003	Overnight Shipping AG	PV	40590284	ACCT#2381 9142-4	\$29.60
575625	16	11/4/2003	Overnight Shipping AG	PV	40595118	shipper #f4e991	\$188.42
575625	16	11/5/2003	Overnight Shipping AG	PV	40596395	shipper #f4e991	\$322.92
575625	16	11/7/2003	Overnight Shipping AG	RI	10029347	reimb overnight shipp/paid	(\$13.95)
575625	16	11/13/2003	Overnight Shipping AG	PV	40603918	acct 2381 9142 4	\$29.60
575625	16	11/13/2003	Overnight Shipping AG	PV	40603929	shipper f4e991	\$192.55
575625	16	11/20/2003	Overnight Shipping AG	PV	40611110	shipper #f4e991	\$207.50
575625	16	11/20/2003	Overnight Shipping AG	PV	40611904	a/c #2381 9142 4	\$33.10
575625	16	11/24/2003	Overnight Shipping AG	PV	40613581	SHIPPER F4E991	\$155.24
575625	16	12/4/2003	Overnight Shipping AG	PV	40622444	shipper #f4e991	\$157.43
575625	16	12/8/2003	Overnight Shipping AG	PV	40625402	ACCT# 2381 9142 4	\$29.24
575625	16	12/9/2003	Overnight Shipping AG	PV	40626688	shipper #f4e991	\$106.62
575625	16	12/11/2003	Overnight Shipping AG	PV	40629807	ACCT #238191424	\$29.24
575625	16	12/12/2003	Overnight Shipping AG	JE	30125244	Year End Accrual	(\$477.77)
575625	16	12/13/2003	Overnight Shipping AG	JE	30125244	Year End Accrual	\$477.77
575625	16	12/19/2003	Overnight Shipping AG	PV	40634891	SHIPPER#F4E991	\$183.49
575625	16	12/31/2003	Overnight Shipping AG	PV	40643572	F4E991 12/06-12/12/03	\$144.62
575625	16	12/31/2003	Overnight Shipping AG	PV	40643578	238191424	\$29.48
575625	16	1/5/2004	Overnight Shipping AG	PV	40645317	shipper #f4e991	\$113.93
575625	16	1/5/2004	Overnight Shipping AG	PV	40645344	a/c #2381 9142 4	\$29.48
575625	16	1/13/2004	Overnight Shipping AG	PV	40652535	F4E991 12/20-12/26/03	\$99.48
575625	16	1/13/2004	Overnight Shipping AG	PV	40652729	F4E991 12/27-01/02/04	\$100.30
575625	16	1/19/2004	Overnight Shipping AG	PV	40657931	SHIPPER#F4E991	\$177.85
575625	16	1/19/2004	Overnight Shipping AG	PV	40658002	ACCT#2381 9142 4	\$29.60
575625	16	1/26/2004	Overnight Shipping AG	PV	40663056	F4E991	\$189.30
575625	16	1/29/2004	Overnight Shipping AG	RC	4988		(\$7.87)
575625	16	2/2/2004	Overnight Shipping AG	PV	40668050	F4E991 01/24/04	\$152.39
575625	16	2/10/2004	Overnight Shipping AG	PV	40674598	F4E991 01/31/04	\$89.68
575625	16	2/12/2004	Overnight Shipping AG	PV	40676734	a/c #2381 9142 4	\$29.60
575625	16	2/18/2004	Overnight Shipping AG	PV	40681262	ACCT 238191424	\$29.73
575625	16	2/20/2004	Overnight Shipping AG	PV	40682628	shipper #f4e991	\$159.76
575625	16	2/20/2004	Overnight Shipping AG	PV	40682629	shipper #f4e991	\$154.25
575625	16	3/2/2004	Overnight Shipping AG	PV	40690846	ACCT 238191424	\$29.73
575625	16	3/9/2004	Overnight Shipping AG	PV	40696116	shipper #f4e991	\$143.37
575625	16	3/10/2004	Overnight Shipping AG	PV	40697299	shipper #f4e991	\$145.79
575625	16	3/12/2004	Overnight Shipping AG	PV	40698982	shipper #f4e991	\$228.60
575625	16	3/24/2004	Overnight Shipping AG	PV	40708168	a/c #2381 9142 4	\$30.09
575625	16	3/24/2004	Overnight Shipping AG	PV	40708181	shipper #f4e991	\$196.78
575625	16	3/24/2004	Overnight Shipping AG	RC	7996		(\$8.14)
575625	16	3/31/2004	Overnight Shipping AG	PV	40713967	SHIPPER # F4E991	\$199.34
575625	16	4/5/2004	Overnight Shipping AG	PV	40715780	SHIPPER # F4E991134	\$168.26
575625	16	4/8/2004	Overnight Shipping AG	RC	5286		(\$15.10)
575625	16	4/15/2004	Overnight Shipping AG	PV	40724872	238191424 03/22/04	\$30.09
575625	16	4/15/2004	Overnight Shipping AG	PV	40725017	F4E991 04/03/04	\$163.50
575625	16	4/22/2004	Overnight Shipping AG	PV	40730319	F4E991 04/10/04	\$90.31
575625	16	4/22/2004	Overnight Shipping AG	PV	40730335	ACCT # 238191424 04	\$29.85
575625	16	4/27/2004	Overnight Shipping AG	PV	40734831	F4E991 04/17/04	\$153.92
575660	16	8/7/2003	Postage AG	PV	40521728	ACCT # 1514 53147 JU	\$12.80
575660	16	8/7/2003	Postage AG	PV	40521756	ACCT # 151453147	\$49.58
575660	16	8/7/2003	Postage AG	PV	40521761	ACCT # 151453147	\$11.00
575660	16	8/12/2003	Postage AG	JE	908		\$82.86
575660	16	8/18/2003	Postage AG	PV	40530205	ACCT 151453147	\$151.12
575660	16	8/19/2003	Postage AG	PV	40530613	ACCT 151453147	\$3.90
575660	16	8/19/2003	Postage AG	PV	40530615	ACCT 151453147	\$59.36
575660	16	8/19/2003	Postage AG	PV	40530641	ACCT 186700856	\$543.96
575660	15	8/21/2003	Postage CA	JE	148		\$31,678.21
575660	16	8/26/2003	Postage AG	PV	40537877	ACCT# 151453147	\$18.60
575660	16	8/26/2003	Postage AG	PV	40537878	ACCT# 151453147	\$54.72
575660	15	9/25/2003	Postage CA	JE	148		\$35,504.77
575660	16	9/29/2003	Postage AG	PS	40564555	Postage	\$2,000.00
575660	16	9/30/2003	Postage AG	PV	40566474	ACCT# 1867 0085 6	\$171.97
575660	16	10/9/2003	Postage AG	PV	40573971	006A4X 9/6/03-9/12/03	\$24.67
575660	16	10/9/2003	Postage AG	PV	40573974	006A4X 8/30/03-9/5/03	\$4.06
575660	16	10/9/2003	Postage AG	PV	40573976	006A4X 9/13/03-9/19/03	\$8.23
575660	16	10/16/2003	Postage AG	PV	40580391	shipper #006a4x	\$29.34
575660	16	10/22/2003	Postage AG	PV	40585816	SHIPPER# 006A4X	\$63.76
575660	16	10/22/2003	Postage AG	PV	40585819	SHIPPER#006A4X	\$17.89
575660	15	10/23/2003	Postage CA	JE	148		\$31,541.17
575660	16	11/5/2003	Postage AG	PV	40596347	shipper #3e214v	\$201.84
575660	16	11/13/2003	Postage AG	CC	106360	THE UPS STORE	\$6.35

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575660	16	11/13/2003	Postage AG	PV	40603884	shipper 006a4x	\$81.04
575660	16	11/13/2003	Postage AG	PV	40603885	shipper 006a4x	\$4.06
575660	16	11/17/2003	Postage AG	PV	40606776	SHIPPING8/22-8/28 #0	\$26.49
575660	16	11/17/2003	Postage AG	PV	40606782	SHIPPING 8/9-8/22 #0	\$87.58
575660	16	11/17/2003	Postage AG	PV	40606789	SHIPPING 11/1-11/7 #	\$63.44
575660	16	11/17/2003	Postage AG	PV	40606798	SHIPPING 11/1-11/7 #	\$42.13
575660	16	11/17/2003	Postage AG	PV	40606802	SHIPPING 10/25-10/31	\$316.23
575660	15	11/20/2003	Postage CA	JE	148		\$32,754.73
575660	16	11/20/2003	Postage AG	PV	40611111	shipper #006a4x	\$112.16
575660	16	12/4/2003	Postage AG	CC	114225	USPS	\$34.00
575660	16	12/4/2003	Postage AG	CC	114253	UPS 1Z60ET	\$46.83
575660	16	12/4/2003	Postage AG	CC	114263	UPS ADJ	\$18.73
575660	16	12/4/2003	Postage AG	PV	40622459	shipper #006a4x	\$85.58
575660	16	12/5/2003	Postage AG	PV	40623185	SHIPPER 006A4X	\$29.09
575660	16	12/8/2003	Postage AG	PV	40624919	SHIPPER# 3E214V	\$14.04
575660	16	12/9/2003	Postage AG	PV	40626687	shipper #006a4x	\$30.28
575660	15	12/11/2003	Postage CA	JE	148		\$29,064.99
575660	15	12/12/2003	Postage CA	JE	30125244	Year End Accrual	\$9,884.01
575660	16	12/12/2003	Postage AG	JE	30125244	Year End Accrual	(\$258.55)
575660	15	12/13/2003	Postage CA	JE	30125244	Year End Accrual	(\$9,884.01)
575660	16	12/13/2003	Postage AG	JE	30125244	Year End Accrual	\$258.55
575660	16	12/17/2003	Postage AG	PV	40633469	SHIPPER#3E214V	\$13.53
575660	16	12/29/2003	Postage AG	PV	40640902	SHIPPER 3E214V	\$4.18
575660	16	12/31/2003	Postage AG	PV	40643536	SUMMARY 12/6/03-12/12/03	\$69.07
575660	16	1/5/2004	Postage AG	PV	40645315	shipper #006a4x	\$22.45
575660	16	1/5/2004	Postage AG	PV	40645381	shipper #006a4x	\$1.45
575660	16	1/6/2004	Postage AG	PV	40646199	3E214V 12/13-12/19/03	\$4.74
575660	16	1/13/2004	Postage AG	PS	40653093	Postage	\$49.95
575660	16	1/19/2004	Postage AG	PV	40657962	SHIPPER#006A4X	\$77.80
575660	16	1/22/2004	Postage AG	PV	40660562	SHIPPER 3E214V	\$22.73
575660	16	1/22/2004	Postage AG	PV	40660603	SHIPPER 3E214V	\$8.22
575660	16	1/26/2004	Postage AG	PS	40663632	Postage	\$2,000.00
575660	16	1/26/2004	Postage AG	PV	40662928	3E214V	\$45.72
575660	16	1/26/2004	Postage AG	PV	40663029	006A4X	\$25.08
575660	15	1/29/2004	Postage CA	JE	148		\$57,035.05
575660	16	1/29/2004	Postage AG	CC	141523	USPS	\$150.00
575660	16	2/2/2004	Postage AG	PV	40668044	006A4X 01/24/04	\$79.93
575660	16	2/10/2004	Postage AG	PV	40674595		\$57.04
575660	16	2/20/2004	Postage AG	PV	40682604	shipper #3e214v	\$37.02
575660	16	2/20/2004	Postage AG	PV	40682625	shipper #006a4x	\$37.14
575660	16	2/20/2004	Postage AG	PV	40682630	shipper #006a4x	\$141.76
575660	15	2/26/2004	Postage CA	JE	148		\$37,324.18
575660	16	3/2/2004	Postage AG	PV	40690740	SHIPPER 3E214V	\$52.71
575660	16	3/9/2004	Postage AG	PV	40696104	shipper #006a4x	\$53.56
575660	16	3/9/2004	Postage AG	PV	40696107	shipper #006a4x	\$24.33
575660	16	3/12/2004	Postage AG	PV	40698980	shipper #006a4x	\$111.31
575660	16	3/16/2004	Postage AG	PV	40701766	SHIPPER#3E214V	\$18.06
575660	16	3/24/2004	Postage AG	PV	40708182	shipper #006a4x	\$234.30
575660	16	3/26/2004	Postage AG	PS	40709832	Postage for Dividend Material	\$52.54
575660	16	3/31/2004	Postage AG	PV	40713444	SHIPPER # 006A4X	\$7.45
575660	15	4/1/2004	Postage CA	JE	148		\$41,941.14
575660	16	4/14/2004	Postage AG	PV	40724425	shipper #3e214v	\$9.05
575660	16	4/15/2004	Postage AG	PV	40724899	006A4X 04/03/04	\$60.71
575660	16	4/22/2004	Postage AG	PV	40730192	006A4X 04/10/04	\$150.33
575660	16	4/26/2004	Postage AG	PS	40733994	Postage	\$2,000.00
575660	16	4/26/2004	Postage AG	PV	40733921	3E214V 04/10/04	\$69.49
575660	16	4/27/2004	Postage AG	PV	40734823	006A4X 04/17/04	\$52.75
575660	15	4/29/2004	Postage CA	JE	148		\$33,365.75
575670	16	4/15/2004	Relocation Expenses	PV	40724871	PROPERTY # 111252	\$266.53
575680	16	9/16/2003	Research & Development Exp	JE	913		\$12,112.50
575680	16	10/24/2003	Research & Development Exp	JR	30009652		\$1,345.84
575680	16	11/21/2003	Research & Development Exp	JR	30009652		\$1,345.84
575680	16	12/12/2003	Research & Development Exp	JE	30125244	Year End Accrual	(\$1,345.84)
575680	16	12/12/2003	Research & Development Exp	JR	30009652		\$1,345.84
575680	16	12/13/2003	Research & Development Exp	JE	30125244	Year End Accrual	\$1,345.84
575680	16	2/24/2004	Research & Development Exp	JE	913		\$2,677.33
575680	16	4/2/2004	Research & Development Exp	JR	913		\$1,338.67
575680	16	4/30/2004	Research & Development Exp	JR	913		\$1,338.67
575711	16	8/22/2003	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$99,598.04
575711	16	9/26/2003	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$3,315.27
575711	16	10/24/2003	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$19,044.17

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575711	16	11/21/2003	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$7,900.40
575711	16	12/12/2003	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$5,100.81
575711	16	1/30/2004	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$19,868.55
575711	16	2/27/2004	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$15,263.14
575711	16	4/2/2004	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$38,364.84
575711	16	4/30/2004	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$5,100.81
575715	16	8/22/2003	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$316.83)
575715	16	9/26/2003	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$316.83)
575715	16	10/24/2003	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$316.83)
575715	16	11/21/2003	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$316.83)
575715	16	12/12/2003	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$316.87)
575715	16	1/30/2004	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$316.83)
575715	16	2/27/2004	Software Licenses & Support	JG	12000001	DEF RIA LIC	\$3,398.27
575715	16	4/2/2004	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$308.14)
575715	16	4/30/2004	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$308.15)
575740	15	7/31/2003	Telephone CA	PV	40515654	1.6068111122e+011	\$49.17
575740	16	8/1/2003	Telephone AG	PV	40516168	#18000059883 INV#1225986	\$666.86
575740	15	8/5/2003	Telephone CA	PV	40518724	2.09933561e+011	\$234.83
575740	15	8/5/2003	Telephone CA	PV	40518728	160003691	\$66.34
575740	15	8/6/2003	Telephone CA	PV	40520520	160003743	\$265.34
575740	15	8/6/2003	Telephone CA	PV	40520541	160991784	\$174.49
575740	15	8/6/2003	Telephone CA	PV	40520572	5.0286334334e+016	\$225.06
575740	15	8/8/2003	Telephone CA	PV	40523031	160934269	\$66.23
575740	15	8/12/2003	Telephone CA	PV	40524694	80018253056	\$1,524.05
575740	15	8/12/2003	Telephone CA	PV	40524695	80008853782	\$1,636.49
575740	16	8/12/2003	Telephone AG	PV	40524697	287098	\$762.28
575740	14	8/13/2003	Telephone TD	PV	40525829	5.1314438298e+012	\$10.00
575740	15	8/13/2003	Telephone CA	PV	40525826	160003750	\$66.34
575740	15	8/19/2003	Telephone CA	PV	40530860	ACCT # 511	\$88.00
575740	16	8/19/2003	Telephone AG	PV	40530670	ACCT 330002439342	\$115.45
575740	15	8/21/2003	Telephone CA	PV	40534160	160687378	\$148.44
575740	15	8/21/2003	Telephone CA	PV	40534164	160693575	\$2,699.59
575740	15	8/25/2003	Telephone CA	PV	40535879	5.0286867413e+016	\$197.46
575740	15	8/25/2003	Telephone CA	PV	40535881	8.597448941e+016	\$20.77
575740	15	8/25/2003	Telephone CA	PV	40535882	745155722	\$37.78
575740	15	8/25/2003	Telephone CA	PV	40535883	160013221	\$37.78
575740	15	8/25/2003	Telephone CA	PV	40535885	160684594	\$121.07
575740	15	8/25/2003	Telephone CA	PV	40535887	160680858	\$850.43
575740	15	8/25/2003	Telephone CA	PV	40535888	160669304	\$331.68
575740	15	8/25/2003	Telephone CA	PV	40535890	160003654	\$66.71
575740	15	8/25/2003	Telephone CA	PV	40535891	160004090	\$213.14
575740	15	8/25/2003	Telephone CA	PV	40535892	160555726	\$66.71
575740	15	8/25/2003	Telephone CA	PV	40535894	160012609	\$37.78
575740	15	8/25/2003	Telephone CA	PV	40535896	160003691	\$66.71
575740	15	8/27/2003	Telephone CA	PV	40539135	160681111	\$49.48
575740	16	8/27/2003	Telephone AG	PV	40539671	3.3000243934e+011	\$115.45
575740	15	9/4/2003	Telephone CA	PV	40543935	2.09933561e+011	\$190.50
575740	15	9/4/2003	Telephone CA	PV	40543937	160003743	\$266.83
575740	15	9/4/2003	Telephone CA	PV	40543939	160991784	\$174.11
575740	16	9/5/2003	Telephone AG	PV	40544512	ACCT# 18000059883	\$600.63
575740	15	9/9/2003	Telephone CA	PV	40547518	ACCT 511	\$88.00
575740	16	9/10/2003	Telephone AG	PV	40548818	ACCT#2873896400051	\$25.26
575740	14	9/12/2003	Telephone TD	PV	40549924	5.1314438298e+012	\$10.00
575740	15	9/12/2003	Telephone CA	PV	40549922	160003750	\$67.05
575740	15	9/12/2003	Telephone CA	PV	40549926	80018253056	\$1,524.05
575740	15	9/12/2003	Telephone CA	PV	40549928	80008853782	\$2,182.50
575740	15	9/12/2003	Telephone CA	PV	40549930	5.0286334334e+016	\$106.70
575740	16	9/17/2003	Telephone AG	PV	40553757	287098	\$628.85
575740	15	9/23/2003	Telephone CA	PV	40559446	160555726	\$67.05
575740	15	9/23/2003	Telephone CA	PV	40559447	160003654	\$67.05
575740	15	9/23/2003	Telephone CA	PV	40559449	160004090	\$213.14
575740	15	9/23/2003	Telephone CA	PV	40559450	160684594	\$115.74
575740	15	9/23/2003	Telephone CA	PV	40559452	160687378	\$149.43
575740	15	9/23/2003	Telephone CA	PV	40559453	160011496	\$37.78
575740	15	9/23/2003	Telephone CA	PV	40559454	160012609	\$37.78
575740	15	9/23/2003	Telephone CA	PV	40559455	160013221	\$37.78
575740	15	9/23/2003	Telephone CA	PV	40559457	160669304	\$318.98
575740	15	9/23/2003	Telephone CA	PV	40559458	160680858	\$855.69
575740	15	9/23/2003	Telephone CA	PV	40559460	160693575	\$2,711.55
575740	15	9/23/2003	Telephone CA	PV	40559461	5.0286867413e+016	\$100.87
575740	13	9/24/2003	Telephone WT	JE	919		\$405.59
575740	15	9/24/2003	Telephone CA	PV	40561687	8.597448941e+016	\$20.77



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT_AMOUNT	AMOUNT
575740	15	9/29/2003	Telephone CA	PV	40564329	160003691	\$67.05
575740	15	9/29/2003	Telephone CA	PV	40564336	160681111	\$49.81
575740	16	9/29/2003	Telephone AG	PV	40564275	ACCT 340007874053	\$115.45
575740	16	9/30/2003	Telephone AG	PV	40566477	ACCT# 18000059883	\$745.24
575740	15	10/1/2003	Telephone CA	PV	40567272	1200	\$20.52
575740	15	10/1/2003	Telephone CA	PV	40567745	2.09933561e+011	\$189.53
575740	15	10/3/2003	Telephone CA	PV	40569139	160003743	\$268.18
575740	15	10/3/2003	Telephone CA	PV	40569140	160991784	\$145.78
575740	15	10/9/2003	Telephone CA	PV	40574046	160934269	\$202.04
575740	14	10/14/2003	Telephone TD	PV	40577753	5.1314438298e+012	\$10.00
575740	15	10/14/2003	Telephone CA	PV	40577755	160003750	\$67.02
575740	16	10/14/2003	Telephone AG	PV	40577758	287098	\$850.60
575740	15	10/16/2003	Telephone CA	PV	40580046	80018253056	\$1,511.91
575740	15	10/16/2003	Telephone CA	PV	40580049	80008853782	\$2,182.50
575740	16	10/16/2003	Telephone AG	PV	40580821	454102082	\$313.26
575740	15	10/29/2003	Telephone CA	PV	40590830	8.597448941e+016	\$20.77
575740	15	10/29/2003	Telephone CA	PV	40590832	5.0286867413e+016	\$100.82
575740	15	10/29/2003	Telephone CA	PV	40590835	160003691	\$67.02
575740	15	10/29/2003	Telephone CA	PV	40590838	745120297	\$67.02
575740	15	10/29/2003	Telephone CA	PV	40590839	160555726	\$67.02
575740	15	10/29/2003	Telephone CA	PV	40590841	8592669277	\$110.18
575740	15	10/29/2003	Telephone CA	PV	40590842	160011496	\$37.78
575740	15	10/29/2003	Telephone CA	PV	40590844	745156835	\$37.78
575740	15	10/29/2003	Telephone CA	PV	40590847	160013221	\$37.78
575740	15	10/29/2003	Telephone CA	PV	40590848	160669304	\$318.46
575740	15	10/29/2003	Telephone CA	PV	40590851	160680858	\$853.93
575740	15	10/29/2003	Telephone CA	PV	40590856	160004090	\$213.14
575740	15	10/29/2003	Telephone CA	PV	40590858	160693575	\$2,705.30
575740	15	10/29/2003	Telephone CA	PV	40590861	160687378	\$149.13
575740	15	10/30/2003	Telephone CA	PV	40592208	160681111	\$49.68
575740	15	10/30/2003	Telephone CA	PV	40592211	2.09933561e+011	\$215.40
575740	15	11/3/2003	Telephone CA	PV	40592750	ACCT#28738964-00051	\$115.96
575740	15	11/4/2003	Telephone CA	PV	40595977	1.6099178422e+011	\$139.80
575740	15	11/4/2003	Telephone CA	PV	40595979	1.6000374322e+011	\$268.06
575740	15	11/10/2003	Telephone CA	PV	40599896	160934269	\$66.91
575740	15	11/10/2003	Telephone CA	PV	40600252	80018253056	\$1,520.86
575740	15	11/10/2003	Telephone CA	PV	40600253	80008853782	\$2,182.50
575740	16	11/11/2003	Telephone AG	PV	40601194	ac#18000059883inv#122702	\$762.54
575740	14	11/12/2003	Telephone TD	PV	40602311	5.1314438298e+012	\$11.00
575740	15	11/12/2003	Telephone CA	PV	40602309	5.0286334334e+016	\$54.99
575740	15	11/13/2003	Telephone CA	PV	40602852	16000375	\$67.02
575740	16	11/13/2003	Telephone AG	PV	40603915	acct 330002439342	\$115.45
575740	16	11/17/2003	Telephone AG	PV	40606113	287098	\$630.91
575740	15	11/20/2003	Telephone CA	PV	40610309	160693575	\$2,390.74
575740	15	11/20/2003	Telephone CA	PV	40610310	1.6068737822e+011	\$149.19
575740	15	11/20/2003	Telephone CA	PV	40610704	5.0286867413e+016	\$100.83
575740	15	11/24/2003	Telephone CA	PV	40613237	160003691	\$67.02
575740	15	11/24/2003	Telephone CA	PV	40613799	ACCT # 511	\$44.00
575740	15	11/24/2003	Telephone CA	PV	40613800	ACCT #511	\$44.00
575740	15	11/26/2003	Telephone CA	PV	40616184	2.09933561e+011	\$73.00
575740	15	11/26/2003	Telephone CA	PV	40616186	8.597448941e+016	\$20.77
575740	15	12/2/2003	Telephone CA	PV	40620005	160003743	\$268.06
575740	15	12/2/2003	Telephone CA	PV	40620006	160681111	\$49.73
575740	15	12/4/2003	Telephone CA	PV	40622867	160991784	\$95.77
575740	16	12/5/2003	Telephone AG	PV	40623199	BILL 340008087138	\$115.45
575740	15	12/9/2003	Telephone CA	PV	40627337	5.0286334334e+016	\$106.67
575740	15	12/9/2003	Telephone CA	PV	40627338	80008853782	\$2,182.50
575740	15	12/9/2003	Telephone CA	PV	40627339	160934269	\$66.92
575740	16	12/9/2003	Telephone AG	PV	40626364	ACCT# 2873896400052	\$149.53
575740	16	12/9/2003	Telephone AG	PV	40626393	#18000059883/IN#12273703	\$793.20
575740	15	12/10/2003	Telephone CA	PV	40628822	160003750	\$67.02
575740	15	12/10/2003	Telephone CA	PV	40628823	80018253056	\$3,158.09
575740	11	12/12/2003	Telephone SS	JE	30125244	Year End Accrual	\$3,435.00
575740	15	12/12/2003	Telephone CA	JE	30125244	Year End Accrual	\$2,219.45
575740	16	12/12/2003	Telephone AG	JE	30125244	Year End Accrual	\$4,241.82
575740	11	12/13/2003	Telephone SS	JE	30125244	Year End Accrual	(\$3,435.00)
575740	15	12/13/2003	Telephone CA	JE	30125244	Year End Accrual	(\$2,219.45)
575740	16	12/13/2003	Telephone AG	JE	30125244	Year End Accrual	(\$4,241.82)
575740	14	12/16/2003	Telephone TD	PV	40633090	5.1314438298e+012	\$11.00
575740	16	12/16/2003	Telephone AG	PV	40633105	287098	\$31.18
575740	15	12/24/2003	Telephone CA	PV	40638712	160693575	\$2,491.52
575740	15	12/24/2003	Telephone CA	PV	40638713	160687378	\$149.19
575740	15	12/24/2003	Telephone CA	PV	40638826	8.597448941e+016	\$20.77
575740	15	12/30/2003	Telephone CA	PV	40641587	a/c #u007059 NOV 200	\$0.07
575740	15	12/30/2003	Telephone CA	PV	40642564	2.09933561e+011	\$19.82

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575740	15	12/31/2003	Telephone CA	PV	40643020	160680858	\$926.14
575740	15	12/31/2003	Telephone CA	PV	40643029	160004090	\$213.14
575740	15	12/31/2003	Telephone CA	PV	40643035	160684594	\$114.61
575740	15	12/31/2003	Telephone CA	PV	40643044	160669304	\$318.57
575740	15	1/2/2004	Telephone CA	PV	40644376	5.0286867413e+016	\$100.83
575740	15	1/2/2004	Telephone CA	PV	40644382	160681111	\$49.73
575740	15	1/2/2004	Telephone CA	PV	40644387	160003691	\$67.02
575740	15	1/2/2004	Telephone CA	PV	40644389	160003654	\$134.69
575740	15	1/2/2004	Telephone CA	PV	40644394	160555726	\$134.69
575740	15	1/2/2004	Telephone CA	PV	40644398	160004090	\$216.04
575740	16	1/5/2004	Telephone AG	PV	40645309	a/c #330002439342	\$115.45
575740	15	1/6/2004	Telephone CA	PV	40647090	80018253056	\$2,421.07
575740	15	1/6/2004	Telephone CA	PV	40647091	80008853782	\$2,182.50
575740	15	1/6/2004	Telephone CA	PV	40647092	160003743	\$268.06
575740	15	1/6/2004	Telephone CA	PV	40647093	160991784	\$211.37
575740	15	1/6/2004	Telephone CA	PV	40647095	5.0286334334e+016	\$106.67
575740	16	1/12/2004	Telephone AG	PV	40651402	18000059883	\$703.53
575740	14	1/14/2004	Telephone TD	PV	40654374	5.1314438298e+012	\$11.00
575740	16	1/14/2004	Telephone AG	PV	40654380	287098	\$45.86
575740	15	1/15/2004	Telephone CA	PV	40655358	1.6093426922e+011	\$66.92
575740	15	1/15/2004	Telephone CA	PV	40655364	1.6113443722e+011	\$27.08
575740	15	1/15/2004	Telephone CA	PV	40655368	160684594	\$110.94
575740	15	1/15/2004	Telephone CA	PV	40655371	1.6068085822e+011	\$886.35
575740	15	1/15/2004	Telephone CA	PV	40655374	1.6001322122e+011	\$37.78
575740	15	1/15/2004	Telephone CA	PV	40655378	160669304	\$323.10
575740	15	1/15/2004	Telephone CA	PV	40655381	1.6001149622e+011	\$37.78
575740	15	1/15/2004	Telephone CA	PV	40655383	160012609	\$37.78
575740	13	1/22/2004	Telephone WT	PV	40661273	160693575	\$2,472.23
575740	15	1/22/2004	Telephone CA	PV	40661290	160555726	\$68.64
575740	15	1/22/2004	Telephone CA	PV	40661293	160684594	\$112.03
575740	15	1/22/2004	Telephone CA	PV	40661296	160680858	\$916.90
575740	15	1/22/2004	Telephone CA	PV	40661299	160011496	\$37.78
575740	15	1/22/2004	Telephone CA	PV	40661307	160012609	\$37.78
575740	15	1/22/2004	Telephone CA	PV	40661310	160013221	\$37.78
575740	15	1/22/2004	Telephone CA	PV	40661312	160687378	\$148.63
575740	15	1/22/2004	Telephone CA	PV	40661385	5.0286867413e+016	\$100.78
575740	15	1/26/2004	Telephone CA	PV	40663424	8.597448941e+016	\$20.77
575740	15	1/26/2004	Telephone CA	PV	40663430	1.6000511922e+011	\$113.34
575740	15	1/28/2004	Telephone CA	PV	40665707	2.09933561e+011	\$19.80
575740	15	1/29/2004	Telephone CA	PV	40666274	conference call dec03	\$12.53
575740	15	2/2/2004	Telephone CA	PV	40667658	160681111	\$49.50
575740	16	2/2/2004	Telephone AG	PV	40667554	3.3000243934e+011	\$115.45
575740	16	2/5/2004	Telephone AG	PV	40671461	inv#1228051586 #18000059	\$555.82
575740	15	2/6/2004	Telephone CA	PV	40671906	160991784	\$224.90
575740	16	2/6/2004	Telephone AG	PV	40671907	502M4835670000486	\$44.50
575740	16	2/6/2004	Telephone AG	PV	40671920	502M1126984200486	\$22.92
575740	15	2/11/2004	Telephone CA	PV	40676368	5.0286334334e+016	\$106.61
575740	15	2/11/2004	Telephone CA	PV	40676370	80018253056	\$2,337.44
575740	14	2/16/2004	Telephone TD	PV	40678945	5.1314438298e+012	\$11.00
575740	15	2/16/2004	Telephone CA	PV	40678751	80008853782	\$2,182.50
575740	15	2/16/2004	Telephone CA	PV	40678752	160934269	\$66.88
575740	16	2/16/2004	Telephone AG	PV	40678755	28709	\$46.45
575740	15	2/19/2004	Telephone CA	CC	156014	ALLTEL PHONE PAYMENT	\$110.94
575740	16	2/19/2004	Telephone AG	CC	156011	ALLTEL PHONE PAYMENT	\$886.35
575740	16	2/19/2004	Telephone AG	CC	156012	ALLTEL PHONE PAYMENT	\$134.69
575740	16	2/19/2004	Telephone AG	CC	156013	ALLTEL PHONE PAYMENT	\$323.10
575740	15	2/23/2004	Telephone CA	PV	40685266	8.597448941e+016	\$20.77
575740	15	2/23/2004	Telephone CA	PV	40685269	160693575	\$2,575.34
575740	15	2/23/2004	Telephone CA	PV	40685270	160669304	\$316.91
575740	15	2/23/2004	Telephone CA	PV	40685271	160687378	\$148.76
575740	15	2/23/2004	Telephone CA	PV	40685273	160012609	\$37.78
575740	15	2/23/2004	Telephone CA	PV	40685274	160013221	\$37.78
575740	15	2/23/2004	Telephone CA	PV	40685275	160680858	\$312.61
575740	15	2/23/2004	Telephone CA	PV	40685276	160684594	\$2.03
575740	15	2/25/2004	Telephone CA	PV	40687547	160011496	\$37.78
575740	15	2/25/2004	Telephone CA	PV	40687928	160681111	\$49.59
575740	16	2/26/2004	Telephone AG	PV	40688411	ACCT 330002439342	\$115.45
575740	15	3/5/2004	Telephone CA	PV	40693692	teleconferencing	\$46.20
575740	15	3/5/2004	Telephone CA	PV	40693828	160991784	\$157.96
575740	15	3/5/2004	Telephone CA	PV	40693830	160934269	\$66.90
575740	15	3/5/2004	Telephone CA	RC	9054275		(\$45.85)
575740	15	3/8/2004	Telephone CA	PV	40695776	5.0286867413e+016	\$100.78
575740	15	3/8/2004	Telephone CA	RC	508497		(\$42.33)
575740	14	3/10/2004	Telephone TD	PV	40697789	5.1314438298e+012	\$11.00
575740	15	3/10/2004	Telephone CA	PV	40697786	5.0286334334e+016	\$106.61

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EKTA INVTY	DATA REQUEST 1#28
575740	15	3/10/2004	Telephone CA	PV	40697791	80018253056	\$2,337.41
575740	15	3/10/2004	Telephone CA	PV	40697794	80008853782	\$2,182.50
575740	16	3/10/2004	Telephone AG	PV	40697797	287098	\$20.03
575740	16	3/11/2004	Telephone AG	PV	40698426	MASTER ACCT 1800-005-98	\$708.93
575740	16	3/11/2004	Telephone AG	PV	40698863	acct#V11AMTEI INV#3080	\$2,126.03
575740	16	3/17/2004	Telephone AG	JE	30135219		(\$2,126.03)
575740	15	3/18/2004	Telephone CA	PV	40704173	160680858	\$1,147.46
575740	15	3/18/2004	Telephone CA	PV	40704175	160684594	\$115.07
575740	15	3/18/2004	Telephone CA	PV	40704177	160669304	\$261.15
575740	15	3/18/2004	Telephone CA	PV	40704179	160013221	\$37.78
575740	15	3/18/2004	Telephone CA	PV	40704180	160012609	\$37.78
575740	15	3/18/2004	Telephone CA	PV	40704181	106011496	\$37.78
575740	15	3/18/2004	Telephone CA	PV	40704183	160687378	\$147.51
575740	15	3/18/2004	Telephone CA	PV	40704184	160693575	\$2,476.61
575740	15	3/24/2004	Telephone CA	RC	874024		(\$69.87)
575740	15	3/25/2004	Telephone CA	PV	40709212	5.0286867413e+016	\$112.59
575740	15	3/25/2004	Telephone CA	PV	40709213	8.597448941e+016	\$20.77
575740	15	3/30/2004	Telephone CA	PV	40713244	160681111	\$49.04
575740	16	4/6/2004	Telephone AG	PV	40717355	18000059883	\$634.96
575740	15	4/12/2004	Telephone CA	PV	40722221	160991784	\$124.03
575740	15	4/12/2004	Telephone CA	PV	40722222	160934269	\$65.58
575740	15	4/12/2004	Telephone CA	RI	10034234	REFUND CR BAL /PAID	(\$512.62)
575740	14	4/14/2004	Telephone TD	PV	40724170	5.1314438298e+012	\$11.00
575740	15	4/14/2004	Telephone CA	PV	40724172	80008853782	\$2,182.50
575740	15	4/14/2004	Telephone CA	PV	40724175	80018253056	\$2,340.01
575740	16	4/14/2004	Telephone AG	PV	40724166	287098	\$16.59
575740	15	4/15/2004	Telephone CA	RC	14543714		(\$45.96)
575740	16	4/20/2004	Telephone AG	JE	1005		\$13.36
575740	15	4/21/2004	Telephone CA	PV	40729114	160680858	\$1,147.64
575740	15	4/21/2004	Telephone CA	PV	40729116	160693575	\$2,465.03
575740	15	4/21/2004	Telephone CA	PV	40729119	160687378	\$147.56
575740	15	4/21/2004	Telephone CA	PV	40729122	160669304	\$264.63
575740	15	4/21/2004	Telephone CA	PV	40729128	160013221	\$37.78
575740	15	4/23/2004	Telephone CA	PV	40731328	160012609	\$37.78
575740	15	4/23/2004	Telephone CA	PV	40731334	160011496	\$37.78
575740	15	4/23/2004	Telephone CA	PV	40731357	160684594	\$118.07
575740	15	4/28/2004	Telephone CA	PV	40735994	8.597448941e+016	\$20.77
575740	15	4/28/2004	Telephone CA	PV	40736004	5.0286867413e+016	\$100.78
575740	15	4/28/2004	Telephone CA	PV	40736012	160681111	\$49.56
575740	15	4/28/2004	Telephone CA	PV	40736026	5.70738011e+011	\$1.81
575741	14	8/11/2003	Cell Phone TD	PV	40524205	1.4041334001e+012	\$1,913.24
575741	13	8/12/2003	Cell Phone WT	JE	928		\$21.19
575741	15	8/13/2003	Cell Phone CA	PV	40525831	1.4041181001e+012	\$47.23
575741	16	8/13/2003	Cell Phone AG	PV	40525848	1.4041333001e+012	\$1,017.83
575741	14	8/18/2003	Cell Phone TD	PV	40528884	5.0248457744e+016	\$137.15
575741	14	8/18/2003	Cell Phone TD	PV	40528893	5.0248409112e+016	\$202.38
575741	16	8/19/2003	Cell Phone AG	PV	40530826	454102082	\$312.50
575741	13	8/28/2003	Cell Phone WT	CC	47124	CINGULAR	\$554.13
575741	13	9/3/2003	Cell Phone WT	RC	2045		(\$81.00)
575741	15	9/4/2003	Cell Phone CA	PV	40543922	1.4041181001e+012	\$48.66
575741	16	9/4/2003	Cell Phone AG	PV	40543927	1.4041333001e+012	\$1,118.67
575741	16	9/5/2003	Cell Phone AG	CC	55607	CINGULAR	\$470.73
575741	14	9/9/2003	Cell Phone TD	PV	40546951	1.4041334001e+012	\$2,134.42
575741	16	9/15/2003	Cell Phone AG	PV	40551907	454102082	\$340.74
575741	14	9/18/2003	Cell Phone TD	CC	78578	MYWIRELESS (FRANKFO	\$52.95
575741	16	9/18/2003	Cell Phone AG	CC	78666	CINGULAR	\$305.41
575741	14	9/23/2003	Cell Phone TD	PV	40559443	5.0248409112e+016	\$260.96
575741	14	9/23/2003	Cell Phone TD	PV	40559445	5.0248457744e+016	\$139.03
575741	16	9/24/2003	Cell Phone AG	JE	919		\$305.41
575741	14	9/25/2003	Cell Phone TD	CC	82272	CINGULAR	\$33.90
575741	13	10/16/2003	Cell Phone WT	CC	92557	CINGULAR	\$299.71
575741	14	10/16/2003	Cell Phone TD	PV	40580819	5.0248457744e+016	\$138.99
575741	14	10/16/2003	Cell Phone TD	PV	40580820	5.0248409112e+016	\$120.50
575741	15	10/16/2003	Cell Phone CA	PV	40580057	1.4041181001e+012	\$75.17
575741	16	10/16/2003	Cell Phone AG	CC	92582	CINGULAR	\$608.05
575741	16	10/16/2003	Cell Phone AG	PV	40580060	1.4041333001e+012	\$1,308.61
575741	14	10/23/2003	Cell Phone TD	PV	40587622	1.4041334001e+012	\$1,567.22
575741	16	10/23/2003	Cell Phone AG	PV	40587615	1.4088698001e+011	\$123.73
575741	13	11/13/2003	Cell Phone WT	CC	106407	CINGULAR	\$281.00
575741	16	11/13/2003	Cell Phone AG	PV	40602854	454102082	\$357.74
575741	16	11/13/2003	Cell Phone AG	PV	40602861	1.4041333001e+012	\$1,599.73
575741	16	11/13/2003	Cell Phone AG	PV	40602864	1.4041181001e+012	\$68.05
575741	14	11/17/2003	Cell Phone TD	PV	40606106	1.4041334001e+012	\$1,874.03
575741	16	11/17/2003	Cell Phone AG	JE	935		\$764.80

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575741	14	11/20/2003	Cell Phone TD	PV	40610308	5.0248457744e+016	\$680.61
575741	14	11/20/2003	Cell Phone TD	PV	40610313	5.0248409112e+016	\$56.38
575741	14	11/26/2003	Cell Phone TD	RC	2002		(\$120.00)
575741	16	12/2/2003	Cell Phone AG	JE	901		\$0.00
575741	16	12/5/2003	Cell Phone AG	PV	40623610	1.4041333001e+012	\$1,416.88
575741	16	12/5/2003	Cell Phone AG	PV	40623612	1.4041181001e+012	\$58.71
575741	14	12/9/2003	Cell Phone TD	PV	40627333	1.4041334001e+012	\$1,602.61
575741	13	12/11/2003	Cell Phone WT	CC	120634	CINGULAR	\$282.82
575741	14	12/11/2003	Cell Phone TD	CC	120592	WAL MART	\$8.13
575741	16	12/11/2003	Cell Phone AG	CC	120633	CINGULAR	\$435.53
575741	13	12/12/2003	Cell Phone WT	JE	30125244	Year End Accrual	(\$282.82)
575741	14	12/12/2003	Cell Phone TD	JE	30125244	Year End Accrual	(\$1,490.74)
575741	16	12/12/2003	Cell Phone AG	JE	30125244	Year End Accrual	\$112.88
575741	13	12/13/2003	Cell Phone WT	JE	30125244	Year End Accrual	\$282.82
575741	14	12/13/2003	Cell Phone TD	JE	30125244	Year End Accrual	\$1,490.74
575741	16	12/13/2003	Cell Phone AG	JE	30125244	Year End Accrual	(\$112.88)
575741	14	12/16/2003	Cell Phone TD	PV	40633101	5.0248409112e+016	\$56.38
575741	14	12/16/2003	Cell Phone TD	PV	40633103	5.0248457744e+016	\$249.15
575741	16	12/16/2003	Cell Phone AG	PV	40633094	454102082	\$366.61
575741	14	1/6/2004	Cell Phone TD	PV	40647094	5.0286934293e+017	\$53.95
575741	16	1/8/2004	Cell Phone AG	PV	40648076	323892080	\$351.18
575741	16	1/8/2004	Cell Phone AG	PV	40648101	323892080	\$394.69
575741	16	1/8/2004	Cell Phone AG	PV	40648179	1.4041333001e+012	\$1,630.81
575741	14	1/9/2004	Cell Phone TD	PV	40649626	1.4041334001e+012	\$1,997.94
575741	16	1/12/2004	Cell Phone AG	PV	40652045	1.4041181001e+012	\$58.71
575741	16	1/15/2004	Cell Phone AG	PV	40655353	454102082	\$317.51
575741	14	1/19/2004	Cell Phone TD	PV	40657682	5.0248457744e+016	\$258.49
575741	14	1/19/2004	Cell Phone TD	PV	40657688	5.0248409112e+016	\$56.32
575741	13	1/22/2004	Cell Phone WT	CC	138009	CINGULAR	\$419.99
575741	13	1/22/2004	Cell Phone WT	CC	138010	CINGULAR	\$282.45
575741	16	1/22/2004	Cell Phone AG	CC	137988	CINGULAR	\$53.00
575741	16	1/23/2004	Cell Phone AG	JE	916		(\$5,167.69)
575741	14	1/29/2004	Cell Phone TD	CC	141440	CINGULAR	\$21.19
575741	16	1/29/2004	Cell Phone AG	PV	40666155	3328054	\$489.84
575741	16	1/30/2004	Cell Phone AG	JE	30129774	Allocation of Expenses - from	(\$53.00)
575741	16	2/9/2004	Cell Phone AG	PV	40673724	ACCT# 548177080	\$482.25
575741	16	2/11/2004	Cell Phone AG	PV	40676366	1.4041333001e+012	\$1,121.97
575741	14	2/12/2004	Cell Phone TD	CC	148631	WM SUPERCENTER SE	\$8.13
575741	14	2/16/2004	Cell Phone TD	PV	40678866	1.4041334001e+012	\$1,466.15
575741	15	2/17/2004	Cell Phone CA	PV	40680457	1.4041181001e+012	\$58.62
575741	16	2/17/2004	Cell Phone AG	PV	40680458	454102082	\$326.51
575741	13	2/19/2004	Cell Phone WT	CC	152336	CINGULAR	\$279.16
575741	13	2/19/2004	Cell Phone WT	CC	152339	CINGULAR	\$201.53
575741	14	2/19/2004	Cell Phone TD	CC	152383	WAL MART	\$16.26
575741	14	2/19/2004	Cell Phone TD	CC	152384	WM SUPERCENTER SE	\$48.78
575741	14	2/19/2004	Cell Phone TD	CC	152396	WAL MART	\$65.04
575741	14	2/19/2004	Cell Phone TD	PV	40682281	5.0248409112e+016	\$56.32
575741	14	2/19/2004	Cell Phone TD	PV	40682284	5.0248457744e+016	\$258.49
575741	13	2/24/2004	Cell Phone WT	JE	935		\$201.52
575741	16	2/24/2004	Cell Phone AG	JE	919		(\$201.45)
575741	16	2/24/2004	Cell Phone AG	JE	935		\$10.57
575741	16	2/25/2004	Cell Phone AG	JE	30132675		(\$120.73)
575741	16	2/26/2004	Cell Phone AG	CC	157113	WAL MART	\$39.89
575741	16	3/10/2004	Cell Phone AG	PV	40697804	1.4041333001e+012	\$565.56
575741	16	3/10/2004	Cell Phone AG	PV	40697811	1.4041181001e+012	\$58.62
575741	16	3/17/2004	Cell Phone AG	JE	30135219		\$2,126.03
575741	14	3/18/2004	Cell Phone TD	CC	167028	VERIZON WRLS 30017-	\$31.79
575741	14	3/18/2004	Cell Phone TD	PV	40704167	5.0248457744e+016	\$258.49
575741	14	3/18/2004	Cell Phone TD	PV	40704169	5.0248409112e+016	\$56.32
575741	16	3/22/2004	Cell Phone AG	PV	40705012	INV#548177080-002	\$759.45
575741	13	3/25/2004	Cell Phone WT	CC	170611	CINGULAR	\$399.57
575741	13	3/25/2004	Cell Phone WT	CC	170612	CINGULAR	\$279.16
575741	16	4/5/2004	Cell Phone AG	PV	40716445	ACCT#548177080	\$681.35
575741	14	4/6/2004	Cell Phone TD	PV	40718598	1.4041334001e+012	\$1,438.24
575741	16	4/6/2004	Cell Phone AG	PV	40718602	1.4041333001e+012	\$355.03
575741	16	4/8/2004	Cell Phone AG	PV	40719823	a/c #v11amtei	\$1,948.43
575741	14	4/12/2004	Cell Phone TD	PV	40722219	5.0286342931e+016	\$52.50
575741	16	4/12/2004	Cell Phone AG	PV	40722224	1.4088698001e+012	\$48.56
575741	14	4/21/2004	Cell Phone TD	PV	40729108	1.4041334001e+012	\$496.10
575741	14	4/21/2004	Cell Phone TD	PV	40729110	5.0248457744e+016	\$258.53
575741	14	4/21/2004	Cell Phone TD	PV	40729111	5.0248409112e+016	\$56.33
575741	13	4/22/2004	Cell Phone WT	CC	184276	CINGULAR	\$54.22
575741	13	4/22/2004	Cell Phone WT	CC	184277	CINGULAR	\$192.84
575741	16	4/22/2004	Cell Phone AG	CC	184248	CINGULAR	\$106.00
575741	16	4/27/2004	Cell Phone AG	PV	40735072	14095340 001 14	\$284.39



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575741	16	4/30/2004	Cell Phone AG	JE	30141452	Allocation of Expenses - from	(\$106.00)
575780	14	7/30/2003	Trash Removal TD	PV	40514432	3 MONTHS RENT 7/1-9/30/0	\$240.00
575780	11	8/26/2003	Trash Removal SS	PV	40536610	ACCT 103470224204	\$226.71
575780	14	8/26/2003	Trash Removal TD	PV	40536610	ACCT 103470224204	\$226.71
575780	14	8/26/2003	Trash Removal TD	PV	40536629	ACCT 45 16448 4	\$67.44
575780	11	9/24/2003	Trash Removal SS	PV	40560690	ACCT 103470224204	\$223.13
575780	14	9/24/2003	Trash Removal TD	PV	40560690	ACCT 103470224204	\$223.13
575780	14	10/3/2003	Trash Removal TD	PV	40569120	cust #45 16448 4	\$67.44
575780	11	10/28/2003	Trash Removal SS	PV	40590208	ACCT#1 0347 0224204	\$172.86
575780	14	10/28/2003	Trash Removal TD	PV	40590208	ACCT#1 0347 0224204	\$172.87
575780	14	11/4/2003	Trash Removal TD	PV	40595170	cust #45 16448 4	\$67.44
575780	11	11/20/2003	Trash Removal SS	PV	40610883	a/c #1 0347 0224204	\$173.23
575780	11	11/20/2003	Trash Removal SS	PV	40610958	a/c #1 0347 0224204	\$50.45
575780	14	11/20/2003	Trash Removal TD	PV	40610883	a/c #1 0347 0224204	\$173.23
575780	14	11/20/2003	Trash Removal TD	PV	40610958	a/c #1 0347 0224204	\$50.45
575780	14	11/20/2003	Trash Removal TD	PV	40611132	cust #45 16448 4	\$67.44
575780	14	11/20/2003	Trash Removal TD	RC	260746		(\$90.81)
575780	11	12/10/2003	Trash Removal SS	PV	40627742	a/c #1 0347 0224204	\$224.76
575780	14	12/10/2003	Trash Removal TD	PV	40627742	a/c #1 0347 0224204	\$224.77
575780	11	12/12/2003	Trash Removal SS	JE	30125244	Year End Accrual	(\$224.76)
575780	14	12/12/2003	Trash Removal TD	JE	30125244	Year End Accrual	(\$224.77)
575780	11	12/13/2003	Trash Removal SS	JE	30125244	Year End Accrual	\$224.76
575780	14	12/13/2003	Trash Removal TD	JE	30125244	Year End Accrual	\$224.77
575780	14	12/31/2003	Trash Removal TD	PV	40643580	CUST # 45164484	\$67.44
575780	11	1/19/2004	Trash Removal SS	PV	40657907	ACCT# 1 0347 0224204	\$50.45
575780	14	1/19/2004	Trash Removal TD	PV	40657907	ACCT# 1 0347 0224204	\$50.45
575780	14	1/19/2004	Trash Removal TD	PV	40657982	CUST#45 16448 4	\$67.44
575780	14	2/18/2004	Trash Removal TD	PV	40681261	CUST 45164484	\$67.44
575780	11	2/24/2004	Trash Removal SS	PV	40686117	ACCT 103470224204	\$230.07
575780	14	2/24/2004	Trash Removal TD	PV	40686117	ACCT 103470224204	\$230.08
575780	11	2/26/2004	Trash Removal SS	PV	40688390	ACCT 103470224204	\$50.45
575780	14	2/26/2004	Trash Removal TD	PV	40688390	ACCT 103470224204	\$50.45
575780	11	3/12/2004	Trash Removal SS	PV	40698992	a/c #1 0347 0224204	\$52.50
575780	14	3/12/2004	Trash Removal TD	PV	40698992	a/c #1 0347 0224204	\$52.50
575780	14	3/24/2004	Trash Removal TD	PV	40708174	cust #45 16448 4	\$67.44
575780	11	4/5/2004	Trash Removal SS	PV	40716361	ACCT # 10347 0224204	\$127.01
575780	14	4/5/2004	Trash Removal TD	PV	40716361	ACCT # 10347 0224204	\$127.00
575780	11	4/15/2004	Trash Removal SS	PV	40724982	ACCT # 103470224204	\$52.50
575780	14	4/15/2004	Trash Removal TD	PV	40724982	ACCT # 103470224204	\$52.50
575780	11	4/22/2004	Trash Removal SS	PV	40730338	ACCT # 103470224204	\$176.66
575780	14	4/22/2004	Trash Removal TD	PV	40730338	ACCT # 103470224204	\$176.66
575780	14	4/27/2004	Trash Removal TD	PV	40734789	CUST # 45164484	\$67.44
575820	13	7/31/2003	Uniforms WT	CC	31093	ARAMARK UNIFORM SVS	\$24.82
575820	13	7/31/2003	Uniforms WT	CC	31094	ARAMARK UNIFORM SVS	\$68.02
575820	14	8/7/2003	Uniforms TD	PV	40521765	CUST # 9423001	\$74.03
575820	14	8/7/2003	Uniforms TD	PV	40521769	CUST # 9425001	\$153.64
575820	14	8/7/2003	Uniforms TD	PV	40521805	CUST # 9423001	\$74.03
575820	14	8/7/2003	Uniforms TD	PV	40521806	CUST # 9425001	\$153.64
575820	13	8/14/2003	Uniforms WT	CC	37881	ARAMARK UNIFORM SVS	\$24.82
575820	13	8/14/2003	Uniforms WT	CC	37882	ARAMARK UNIFORM SVS	\$34.00
575820	14	8/18/2003	Uniforms TD	PV	40530210	ACCT 9423001	\$74.03
575820	14	8/18/2003	Uniforms TD	PV	40530211	ACCT 9425001	\$175.71
575820	14	8/26/2003	Uniforms TD	PV	40536554	CUST 9423001	\$74.03
575820	14	8/26/2003	Uniforms TD	PV	40536557	CUST 9425001	\$349.20
575820	14	8/28/2003	Uniforms TD	CC	47154	NATIONAL WORKW	\$56.17
575820	14	9/2/2003	Uniforms TD	PV	40541994	ACCT 9425001	\$273.09
575820	14	9/2/2003	Uniforms TD	PV	40541998	ACCT 9423001	\$74.03
575820	13	9/4/2003	Uniforms WT	CC	50214	ARAMARK UNIFORM SVS	\$34.00
575820	13	9/4/2003	Uniforms WT	CC	50215	ARAMARK UNIFORM SVS	\$49.04
575820	13	9/5/2003	Uniforms WT	CC	55418	ARAMARK UNIFORM SVS	\$24.82
575820	13	9/5/2003	Uniforms WT	CC	55516	ARAMARK UNIFORM SVS	\$24.82
575820	13	9/5/2003	Uniforms WT	CC	55609	ARAMARK UNIFORM SVS	\$34.00
575820	13	9/5/2003	Uniforms WT	CC	55696	ARAMARK UNIFORM SVS	\$34.00
575820	14	9/9/2003	Uniforms TD	PV	40547056	ACCT 9423001	\$74.03
575820	14	9/9/2003	Uniforms TD	PV	40547057	ACCT 9425001	\$157.34
575820	13	9/11/2003	Uniforms WT	CC	74653	ARAMARK UNIFORM SVS	\$24.52
575820	13	9/11/2003	Uniforms WT	CC	74654	ARAMARK UNIFORM SVS	\$34.00
575820	14	9/16/2003	Uniforms TD	PV	40552825	cust #9423001	\$96.10
575820	14	9/16/2003	Uniforms TD	PV	40552827	cust #9425001	\$257.02
575820	13	9/18/2003	Uniforms WT	CC	78662	ARAMARK UNIFORM SVS	\$34.00
575820	13	9/18/2003	Uniforms WT	CC	78663	ARAMARK UNIFORM SVS	\$24.82
575820	14	9/19/2003	Uniforms TD	PV	40556647	cust #9425001	\$164.91

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575820	14	9/19/2003	Uniforms TD	PV	40556650	cust #9423001	\$74.03
575820	13	9/25/2003	Uniforms WT	CC	82230	ARAMARK UNIFORM SVS	\$34.00
575820	13	9/25/2003	Uniforms WT	CC	82231	ARAMARK UNIFORM SVS	\$24.82
575820	14	9/25/2003	Uniforms TD	CC	82169	ARAMARK UNIFORM SVS	\$265.64
575820	14	10/8/2003	Uniforms TD	PV	40573220	ACCT 9423001	\$74.03
575820	14	10/8/2003	Uniforms TD	PV	40573222	ACCT 9425001	\$164.91
575820	14	10/8/2003	Uniforms TD	PV	40573225	ACCT 9423001	\$74.03
575820	14	10/8/2003	Uniforms TD	PV	40573226	ACCT 9425001	\$168.28
575820	14	10/9/2003	Uniforms TD	CC	89456	NATIONAL WORKW	\$152.62
575820	13	10/16/2003	Uniforms WT	CC	92462	ARAMARK UNIFORM SVS	\$68.00
575820	13	10/16/2003	Uniforms WT	CC	92463	ARAMARK UNIFORM SVS	\$49.64
575820	13	10/16/2003	Uniforms WT	CC	92508	ARAMARK UNIFORM SVS	\$47.99
575820	13	10/16/2003	Uniforms WT	CC	92509	ARAMARK UNIFORM SVS	\$24.82
575820	13	10/16/2003	Uniforms WT	CC	92568	ARAMARK UNIFORM SVS	\$24.82
575820	13	10/16/2003	Uniforms WT	CC	92569	ARAMARK UNIFORM SVS	\$34.00
575820	13	10/23/2003	Uniforms WT	CC	96273	ARAMARK UNIFORM SVS	\$24.82
575820	13	10/23/2003	Uniforms WT	CC	96274	ARAMARK UNIFORM SVS	\$34.00
575820	13	10/23/2003	Uniforms WT	CC	96283	CARTER'S MNGRMD APPL	\$176.81
575820	13	10/30/2003	Uniforms WT	CC	99626	ARAMARK UNIFORM SVS	\$34.00
575820	13	10/30/2003	Uniforms WT	CC	99627	ARAMARK UNIFORM SVS	\$24.82
575820	13	11/6/2003	Uniforms WT	CC	103007	ARAMARK UNIFORM SVS	\$34.00
575820	13	11/6/2003	Uniforms WT	CC	103008	ARAMARK UNIFORM SVS	\$24.82
575820	13	11/13/2003	Uniforms WT	CC	106411	ARAMARK UNIFORM SVS	\$34.00
575820	13	11/13/2003	Uniforms WT	CC	106412	ARAMARK UNIFORM SVS	\$24.82
575820	14	11/13/2003	Uniforms TD	CC	106289	ARAMARK UNIFORM SVS	\$318.39
575820	14	11/13/2003	Uniforms TD	CC	106349	ARAMARK UNIFORM SVS	\$148.06
575820	14	11/13/2003	Uniforms TD	CC	106350	ARAMARK UNIFORM SVS	\$478.94
575820	14	11/13/2003	Uniforms TD	CC	106368	ARAMARK UNIFORM SVS	\$113.29
575820	14	11/13/2003	Uniforms TD	CC	106369	ARAMARK UNIFORM SVS	\$174.32
575820	14	11/20/2003	Uniforms TD	CC	110039	ARAMARK UNIFORM SVS	\$332.98
575820	14	11/20/2003	Uniforms TD	CC	110040	ARAMARK UNIFORM SVS	\$69.15
575820	14	11/20/2003	Uniforms TD	CC	110074	ARAMARK UNIFORM SVS	\$246.52
575820	14	11/20/2003	Uniforms TD	CC	110121	NATIONAL WORKW	\$92.21
575820	14	11/20/2003	Uniforms TD	CC	110127	BROWN SERVICES, INC	\$71.90
575820	13	12/4/2003	Uniforms WT	CC	114251	ARAMARK UNIFORM SVS	\$35.71
575820	13	12/4/2003	Uniforms WT	CC	114252	ARAMARK UNIFORM SVS	\$49.64
575820	13	12/4/2003	Uniforms WT	CC	114312	ARAMARK UNIFORM SVS	\$35.71
575820	13	12/11/2003	Uniforms WT	CC	120552	ARAMARK UNIFORM SVS	\$22.18
575820	13	12/11/2003	Uniforms WT	CC	120553	ARAMARK UNIFORM SVS	\$35.71
575820	13	12/11/2003	Uniforms WT	CC	120628	ARAMARK UNIFORM SVS	\$24.82
575820	13	12/11/2003	Uniforms WT	CC	120629	ARAMARK UNIFORM SVS	\$35.71
575820	14	12/11/2003	Uniforms TD	CC	120456	ARAMARK UNIFORM SVS	(\$156.32)
575820	14	12/11/2003	Uniforms TD	CC	120461	ARAMARK UNIFORM SVS	\$69.15
575820	14	12/11/2003	Uniforms TD	CC	120462	ARAMARK UNIFORM SVS	\$174.32
575820	14	12/11/2003	Uniforms TD	CC	120494	KENTUCKY UNIFORMS INC	\$33.34
575820	14	12/11/2003	Uniforms TD	CC	120495	ARAMARK UNIFORM SVS	\$69.15
575820	14	12/11/2003	Uniforms TD	CC	120496	ARAMARK UNIFORM SVS	\$176.57
575820	14	12/11/2003	Uniforms TD	CC	120559	ARAMARK UNIFORM SVS	\$333.29
575820	14	12/11/2003	Uniforms TD	CC	120560	ARAMARK UNIFORM SVS	\$72.52
575820	14	12/11/2003	Uniforms TD	CC	120617	NATIONAL WORKW	\$79.49
575820	14	12/11/2003	Uniforms TD	CC	120626	ARAMARK UNIFORM SVS	\$178.27
575820	14	12/11/2003	Uniforms TD	CC	120627	ARAMARK UNIFORM SVS	\$69.15
575820	13	12/12/2003	Uniforms WT	JE	30125244	Year End Accrual	(\$239.48)
575820	14	12/12/2003	Uniforms TD	JE	30125244	Year End Accrual	(\$1,098.93)
575820	13	12/13/2003	Uniforms WT	JE	30125244	Year End Accrual	\$239.48
575820	14	12/13/2003	Uniforms TD	JE	30125244	Year End Accrual	\$1,098.93
575820	13	12/19/2003	Uniforms WT	CC	125656	ARAMARK UNIFORM SVS	\$35.71
575820	13	12/19/2003	Uniforms WT	CC	125657	ARAMARK UNIFORM SVS	\$24.82
575820	13	1/8/2004	Uniforms WT	CC	128577	ARAMARK UNIFORM SVS	\$24.82
575820	13	1/8/2004	Uniforms WT	CC	128578	ARAMARK UNIFORM SVS	\$36.31
575820	14	1/8/2004	Uniforms TD	CC	128461	ARAMARK UNIFORM SVS	\$250.26
575820	14	1/8/2004	Uniforms TD	CC	128489	ARAMARK UNIFORM SVS	\$69.15
575820	14	1/8/2004	Uniforms TD	CC	128490	ARAMARK UNIFORM SVS	\$177.14
575820	14	1/8/2004	Uniforms TD	CC	128576	ARAMARK UNIFORM SVS	\$177.14
575820	14	1/8/2004	Uniforms TD	CC	128579	ARAMARK UNIFORM SVS	\$69.15
575820	14	1/15/2004	Uniforms TD	CC	134658	ARAMARK UNIFORM SVS	\$69.15
575820	14	1/15/2004	Uniforms TD	CC	134659	ARAMARK UNIFORM SVS	\$178.27
575820	14	1/15/2004	Uniforms TD	CC	134675	NATIONAL WORKW	\$128.78
575820	13	1/22/2004	Uniforms WT	CC	137964	ARAMARK UNIFORM SVS	\$36.11
575820	13	1/22/2004	Uniforms WT	CC	137965	ARAMARK UNIFORM SVS	\$24.82
575820	13	1/22/2004	Uniforms WT	CC	137981	ARAMARK UNIFORM SVS	\$35.71
575820	13	1/22/2004	Uniforms WT	CC	137982	ARAMARK UNIFORM SVS	\$24.82
575820	13	1/22/2004	Uniforms WT	CC	138004	ARAMARK UNIFORM SVS	\$26.65
575820	13	1/22/2004	Uniforms WT	CC	138005	ARAMARK UNIFORM SVS	\$35.72
575820	13	1/22/2004	Uniforms WT	CC	138055	ARAMARK UNIFORM SVS	\$35.71

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575820	13	1/22/2004	Uniforms WT	CC	138056	ARAMARK UNIFORM SVS	\$24.15
575820	14	1/22/2004	Uniforms TD	CC	137952	NATIONAL WORKW	\$158.98
575820	13	1/29/2004	Uniforms WT	CC	141528	ARAMARK UNIFORM SVS	\$26.65
575820	13	1/29/2004	Uniforms WT	CC	141529	ARAMARK UNIFORM SVS	\$35.71
575820	14	1/29/2004	Uniforms TD	CC	141448	ARAMARK UNIFORM SVS	\$69.15
575820	14	1/29/2004	Uniforms TD	CC	141449	ARAMARK UNIFORM SVS	\$177.14
575820	14	1/29/2004	Uniforms TD	CC	141458	ARAMARK UNIFORM SVS	\$178.85
575820	14	1/29/2004	Uniforms TD	CC	141459	ARAMARK UNIFORM SVS	\$71.49
575820	14	1/29/2004	Uniforms TD	CC	141464	NATIONAL WORKW	\$681.51
575820	14	1/29/2004	Uniforms TD	CC	141476	ARAMARK UNIFORM SVS	\$66.49
575820	14	1/29/2004	Uniforms TD	CC	141477	ARAMARK UNIFORM SVS	\$178.85
575820	14	1/29/2004	Uniforms TD	CC	141500	NATIONAL WORKW	\$158.98
575820	14	1/29/2004	Uniforms TD	CC	141501	NATIONAL WORKW	\$79.49
575820	14	1/29/2004	Uniforms TD	CC	141502	NATIONAL WORKW	\$79.49
575820	14	1/29/2004	Uniforms TD	CC	141509	NATIONAL WORKW	\$79.49
575820	14	1/29/2004	Uniforms TD	CC	141510	NATIONAL WORKW	\$79.49
575820	14	1/29/2004	Uniforms TD	CC	141518	NATIONAL WORKW	\$79.49
575820	14	2/5/2004	Uniforms TD	CC	145029	ARAMARK UNIFORM SVS	\$180.15
575820	14	2/5/2004	Uniforms TD	CC	145030	ARAMARK UNIFORM SVS	\$71.49
575820	14	2/5/2004	Uniforms TD	CC	145037	NATIONAL WORKW	\$76.31
575820	14	2/5/2004	Uniforms TD	CC	145064	ARAMARK UNIFORM SVS	\$178.85
575820	14	2/5/2004	Uniforms TD	CC	145065	ARAMARK UNIFORM SVS	\$71.49
575820	13	2/12/2004	Uniforms WT	CC	148591	ARAMARK UNIFORM SVS	\$26.65
575820	13	2/12/2004	Uniforms WT	CC	148592	ARAMARK UNIFORM SVS	\$35.69
575820	14	2/12/2004	Uniforms TD	CC	148522	ARAMARK UNIFORM SVS	\$313.28
575820	14	2/12/2004	Uniforms TD	CC	148543	KENTUCKY UNIFORMS INC	\$32.28
575820	14	2/12/2004	Uniforms TD	CC	148544	KENTUCKY UNIFORMS INC	\$25.92
575820	14	2/12/2004	Uniforms TD	CC	148545	KENTUCKY UNIFORMS INC	(\$32.28)
575820	14	2/12/2004	Uniforms TD	CC	148606	NATIONAL WORKW	\$158.98
575820	14	2/12/2004	Uniforms TD	CC	148612	NATIONAL WORKW	\$190.78
575820	14	2/12/2004	Uniforms TD	CC	148624	ARAMARK UNIFORM SVS	\$178.85
575820	14	2/12/2004	Uniforms TD	CC	148625	ARAMARK UNIFORM SVS	\$72.73
575820	14	2/12/2004	Uniforms TD	CC	148640	NATIONAL WORKW	\$27.54
575820	13	2/19/2004	Uniforms WT	CC	152338	ARAMARK UNIFORM SVS	\$35.71
575820	13	2/19/2004	Uniforms WT	CC	152409	ARAMARK UNIFORM SVS	\$26.65
575820	13	2/19/2004	Uniforms WT	CC	152410	ARAMARK UNIFORM SVS	\$35.74
575820	14	2/19/2004	Uniforms TD	CC	152382	ARAMARK UNIFORM SVS	\$267.04
575820	14	2/19/2004	Uniforms TD	CC	152408	ARAMARK UNIFORM SVS	\$178.85
575820	14	2/19/2004	Uniforms TD	CC	152411	ARAMARK UNIFORM SVS	\$71.49
575820	14	2/19/2004	Uniforms TD	CC	152415	NATIONAL WORKW	\$58.29
575820	13	2/24/2004	Uniforms WT	JE	935		\$26.65
575820	13	2/26/2004	Uniforms WT	CC	157153	ARAMARK UNIFORM SVS	\$26.65
575820	13	2/26/2004	Uniforms WT	CC	157154	ARAMARK UNIFORM SVS	\$35.71
575820	14	2/26/2004	Uniforms TD	CC	157152	ARAMARK UNIFORM SVS	\$178.85
575820	14	2/26/2004	Uniforms TD	CC	157155	ARAMARK UNIFORM SVS	\$71.49
575820	14	2/26/2004	Uniforms TD	CC	157167	NATIONAL WORKW	\$79.49
575820	14	3/4/2004	Uniforms TD	CC	160929	ARAMARK UNIFORM SVS	\$201.30
575820	14	3/4/2004	Uniforms TD	CC	160930	ARAMARK UNIFORM SVS	\$114.25
575820	13	3/11/2004	Uniforms WT	CC	163915	ARAMARK UNIFORM SVS	\$26.65
575820	13	3/11/2004	Uniforms WT	CC	163916	ARAMARK UNIFORM SVS	\$43.76
575820	13	3/11/2004	Uniforms WT	CC	163921	SOUTHERN MARKETING	\$172.39
575820	14	3/11/2004	Uniforms TD	CC	163952	ARAMARK UNIFORM SVS	\$178.85
575820	14	3/11/2004	Uniforms TD	CC	163953	ARAMARK UNIFORM SVS	\$71.49
575820	13	3/25/2004	Uniforms WT	CC	170607	ARAMARK UNIFORM SVS	\$50.53
575820	13	3/25/2004	Uniforms WT	CC	170608	ARAMARK UNIFORM SVS	\$35.71
575820	13	3/25/2004	Uniforms WT	CC	170644	OMEGA STITCH LLP	\$38.16
575820	13	3/25/2004	Uniforms WT	CC	170649	ARAMARK UNIFORM SVS	\$26.65
575820	13	3/25/2004	Uniforms WT	CC	170650	ARAMARK UNIFORM SVS	\$43.56
575820	13	3/25/2004	Uniforms WT	CC	170691	ARAMARK UNIFORM SVS	\$26.65
575820	13	3/25/2004	Uniforms WT	CC	170692	ARAMARK UNIFORM SVS	\$43.56
575820	14	3/25/2004	Uniforms TD	CC	170606	ARAMARK UNIFORM SVS	\$267.04
575820	14	3/25/2004	Uniforms TD	CC	170648	ARAMARK UNIFORM SVS	\$201.30
575820	14	3/25/2004	Uniforms TD	CC	170651	ARAMARK UNIFORM SVS	\$92.87
575820	14	3/25/2004	Uniforms TD	CC	170666	BROWN SERVICES, INC	\$130.80
575820	14	3/25/2004	Uniforms TD	CC	170673	BROWN SERVICES, INC	\$130.80
575820	14	3/25/2004	Uniforms TD	CC	170689	ARAMARK UNIFORM SVS	\$71.49
575820	14	3/25/2004	Uniforms TD	CC	170690	ARAMARK UNIFORM SVS	\$178.85
575820	13	4/1/2004	Uniforms WT	CC	174205	ARAMARK UNIFORM SVS	\$26.65
575820	13	4/1/2004	Uniforms WT	CC	174206	ARAMARK UNIFORM SVS	\$35.71
575820	14	4/1/2004	Uniforms TD	CC	174204	ARAMARK UNIFORM SVS	\$178.85
575820	14	4/1/2004	Uniforms TD	CC	174207	ARAMARK UNIFORM SVS	\$71.49
575820	14	4/1/2004	Uniforms TD	JE	973		\$1,430.90
575820	13	4/15/2004	Uniforms WT	CC	180892	ARAMARK UNIFORM SVS	\$35.71
575820	13	4/15/2004	Uniforms WT	CC	180893	ARAMARK UNIFORM SVS	\$26.65
575820	13	4/15/2004	Uniforms WT	CC	180907	ARAMARK UNIFORM SVS	\$26.65

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575820	13	4/15/2004	Uniforms WT	CC	180908	ARAMARK UNIFORM SVS	\$35.71
575820	14	4/15/2004	Uniforms TD	CC	180891	ARAMARK UNIFORM SVS	\$71.49
575820	14	4/15/2004	Uniforms TD	CC	180894	ARAMARK UNIFORM SVS	\$178.85
575820	14	4/15/2004	Uniforms TD	CC	180906	ARAMARK UNIFORM SVS	\$71.49
575820	14	4/15/2004	Uniforms TD	CC	180909	ARAMARK UNIFORM SVS	\$178.85
575820	13	4/22/2004	Uniforms WT	CC	184318	ARAMARK UNIFORM SVS	\$35.71
575820	13	4/22/2004	Uniforms WT	CC	184319	ARAMARK UNIFORM SVS	\$26.65
575820	14	4/22/2004	Uniforms TD	CC	184316	ARAMARK UNIFORM SVS	\$178.85
575820	14	4/22/2004	Uniforms TD	CC	184317	ARAMARK UNIFORM SVS	\$71.49
575820	14	4/22/2004	Uniforms TD	CC	184320	ARAMARK UNIFORM SVS	\$366.73
575820	14	4/29/2004	Uniforms TD	CC	187325	ARAMARK UNIFORM SVS	\$184.05
575820	14	4/29/2004	Uniforms TD	CC	187326	ARAMARK UNIFORM SVS	\$71.49
575820	14	4/29/2004	Uniforms TD	RC	1600491		(\$347.12)
575830	11	8/4/2003	Wtr & Waste Wtr Exp SS	PS	40518323	PAY KAWC SEWER CHG J	\$84.72
575830	16	8/4/2003	Wtr & Waste Wtr Exp AG	PS	40518323	PAY KAWC SEWER CHG J	\$1,870.60
575830	11	9/5/2003	Wtr & Waste Wtr Exp SS	PS	40544190	PAY KAWC SEWER CHG F	\$54.95
575830	16	9/5/2003	Wtr & Waste Wtr Exp AG	PS	40544190	PAY KAWC SEWER CHG F	\$2,534.59
575830	11	10/15/2003	Wtr & Waste Wtr Exp SS	PS	40579440	PAY KAWC SEWER CHGS	\$57.24
575830	16	10/15/2003	Wtr & Waste Wtr Exp AG	PS	40579440	PAY KAWC SEWER CHGS	\$2,273.57
575830	11	3/12/2004	Wtr & Waste Wtr Exp SS	PS	40699351	SEWER RRS PLANT JAN 2	\$4,874.94
575830	11	3/15/2004	Wtr & Waste Wtr Exp SS	PS	40700873	SEWER RRS PLANT DEC 2	\$1,793.52
575830	11	4/8/2004	Wtr & Waste Wtr Exp SS	PS	40720102	SEWER RRS PLANT FEB 2	\$3,865.61
575998	16	7/31/2003	PCard Undistributed	CC	31036	SAFETY TODAY	\$8.27
575998	16	7/31/2003	PCard Undistributed	CC	31051	CLEAN SWEEP CAR WASH	\$13.99
575998	16	8/7/2003	PCard Undistributed	CC	34268	THE UPS STORE	\$82.86
575998	16	8/7/2003	PCard Undistributed	CC	34293	PARTICLE MEASURNG SY	\$1,477.00
575998	16	8/7/2003	PCard Undistributed	CC	34301	DEPT OF PARKS C.O.	\$70.00
575998	16	8/7/2003	PCard Undistributed	CC	34302	WAL MART	\$39.69
575998	16	8/7/2003	PCard Undistributed	CC	34303	WAL MART	\$60.00
575998	16	8/7/2003	PCard Undistributed	CC	34304	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34305	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34306	WAL MART	\$216.66
575998	16	8/7/2003	PCard Undistributed	CC	34307	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34308	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34309	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34310	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34311	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34312	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34313	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34314	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34315	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34318	WAL MART	\$110.00
575998	16	8/7/2003	PCard Undistributed	CC	34321	THE CHOP HOUSE	\$30.00
575998	16	8/7/2003	PCard Undistributed	CC	34322	LEXINGTON PROF MASSA	\$105.00
575998	16	8/12/2003	PCard Undistributed	JE	908		(\$3,401.21)
575998	16	8/12/2003	PCard Undistributed	JE	928		(\$4,964.13)
575998	16	8/14/2003	PCard Undistributed	CC	37887	DOUGLAS TIRE SERVICE	\$51.85
575998	16	8/14/2003	PCard Undistributed	CC	37922	OWENTON AUTO BATH	\$6.00
575998	16	8/14/2003	PCard Undistributed	CC	37936	PURDON RENTAL & SALES	\$20.00
575998	16	8/14/2003	PCard Undistributed	CC	37961	WAL MART	\$40.00
575998	16	8/18/2003	PCard Undistributed	JE	908		(\$117.85)
575998	16	9/4/2003	PCard Undistributed	CC	50217	LYNN BLUE PRNT	\$9.39
575998	16	9/5/2003	PCard Undistributed	CC	55701	THE CI THORNBURG CO. I	\$252.07
575998	16	9/8/2003	PCard Undistributed	JE	902		(\$13.99)
575998	16	9/11/2003	PCard Undistributed	CC	74612	KY EVENTS	\$175.00
575998	16	9/11/2003	PCard Undistributed	CC	74613	KY EVENTS	\$175.00
575998	16	9/18/2003	PCard Undistributed	CC	78611	COMM PARTS & SERVICE	\$327.90
575998	16	9/18/2003	PCard Undistributed	CC	78645	CINGULAR	\$21.19
575998	16	9/18/2003	PCard Undistributed	CC	78657	BYPASS HARDWARE & RE	\$162.38
575998	16	9/18/2003	PCard Undistributed	CC	78665	CINGULAR	\$405.59
575998	16	9/18/2003	PCard Undistributed	CC	78666	CINGULAR	\$305.41
575998	16	9/18/2003	PCard Undistributed	CC	78672	BOISE OFFICE IN	\$20.18
575998	16	9/24/2003	PCard Undistributed	JE	919		(\$1,854.11)
575998	16	9/25/2003	PCard Undistributed	CC	82161	OWENTON AUTO BATH	\$6.00
575998	16	9/25/2003	PCard Undistributed	CC	82170	OWENTON AUTO BATH	\$6.00
575998	16	9/25/2003	PCard Undistributed	CC	82179	TRACTOR-SUPPLY-CO	\$2.04
575998	16	9/25/2003	PCard Undistributed	CC	82223	OCHARLEYS	\$41.03
575998	16	10/2/2003	PCard Undistributed	CC	85839	HOLIDAY INN EXPRESS	\$70.63
575998	16	10/2/2003	PCard Undistributed	CC	85845	HOLIDAY INN EXPRESS	\$70.63
575998	16	10/9/2003	PCard Undistributed	CC	89440	NATIONAL WORKW	\$111.29
575998	16	10/16/2003	PCard Undistributed	CC	92497	PLUMBERS SUPPLY CO	\$29.44
575998	16	10/16/2003	PCard Undistributed	CC	92500	GRAYBAR ELECTRIC CO	\$19.29



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575998	16	10/16/2003	PCard Undistributed	CC	92503	LOWE'S	\$15.87
575998	16	10/16/2003	PCard Undistributed	CC	92518	SAFETY TODAY	\$27.88
575998	16	10/16/2003	PCard Undistributed	CC	92564	PAPA JOHNS	\$11.21
575998	16	10/23/2003	PCard Undistributed	CC	96177	LITER'S QUARRY	\$136.35
575998	16	10/23/2003	PCard Undistributed	CC	96178	DOUGLAS TIRE SERVICE	\$23.85
575998	16	10/23/2003	PCard Undistributed	CC	96191	THE CI THORNBURG CO. I	\$68.22
575998	16	10/23/2003	PCard Undistributed	CC	96192	DOUGLAS TIRE SERVICE	\$164.51
575998	16	10/23/2003	PCard Undistributed	CC	96218	SS OWENTON	\$50.50
575998	16	10/23/2003	PCard Undistributed	CC	96235	EMBASSY SUITES	\$323.73
575998	16	10/23/2003	PCard Undistributed	CC	96256	OWENTON AUTO BATH	\$7.00
575998	16	10/23/2003	PCard Undistributed	CC	96286	SWORD LUMBER AND SUP	\$30.19
575998	16	10/23/2003	PCard Undistributed	JE	932		(\$411.31)
575998	16	10/30/2003	PCard Undistributed	CC	99568	KROGER #407 SL	\$15.46
575998	16	11/6/2003	PCard Undistributed	CC	102956	REGATTA SEAFOOD GRILL	\$25.00
575998	16	11/6/2003	PCard Undistributed	CC	102993	DOUGLAS TIRE SERVICE	\$391.97
575998	16	11/6/2003	PCard Undistributed	CC	103004	POP-A-LOCK OF LEXINGT	\$35.00
575998	16	11/6/2003	PCard Undistributed	CC	103019	HARDEES OF LEXINGTON	\$187.86
575998	16	11/13/2003	PCard Undistributed	CC	106267	TARGET	\$275.34
575998	16	11/13/2003	PCard Undistributed	CC	106268	TARGET	(\$10.60)
575998	16	11/13/2003	PCard Undistributed	CC	106277	ANNETTES CATERING LLC	\$360.00
575998	16	11/13/2003	PCard Undistributed	CC	106278	ANNETTES CATERING LLC	\$360.00
575998	16	11/13/2003	PCard Undistributed	CC	106279	SHERATON SUITES	\$140.45
575998	16	11/13/2003	PCard Undistributed	CC	106280	KROGER #407 SL	\$20.91
575998	16	11/13/2003	PCard Undistributed	CC	106308	WILSON BROTHERS RENT	\$879.75
575998	16	11/13/2003	PCard Undistributed	CC	106309	WILSON BROTHERS RENT	\$879.75
575998	16	11/13/2003	PCard Undistributed	CC	106318	WILSON BROTHERS RENT	(\$879.75)
575998	16	11/13/2003	PCard Undistributed	CC	106392	KROGER #407 SL	\$24.81
575998	16	11/13/2003	PCard Undistributed	CC	106402	A BLOOMING MIRACLE-FT	\$47.70
575998	16	11/13/2003	PCard Undistributed	CC	106409	CINGULAR	\$764.80
575998	16	11/14/2003	PCard Undistributed	JE	932		(\$819.81)
575998	16	11/17/2003	PCard Undistributed	JE	935		(\$2,863.16)
575998	16	12/4/2003	PCard Undistributed	CC	114296	GRAPHIC CONTROLS	\$384.92
575998	16	12/8/2003	PCard Undistributed	JE	935		(\$1,024.75)
575998	16	12/11/2003	PCard Undistributed	CC	120420	CHEVRON	\$17.50
575998	16	12/11/2003	PCard Undistributed	CC	120421	MAC'S CONVENIENCE STO	\$18.11
575998	16	12/11/2003	PCard Undistributed	CC	120422	ALTON SPORTS TAP SAE	\$16.75
575998	16	12/11/2003	PCard Undistributed	CC	120423	WESTERN BOATS & MOTO	\$16.87
575998	16	12/11/2003	PCard Undistributed	CC	120424	TOMMY KWK C	\$13.23
575998	16	12/11/2003	PCard Undistributed	CC	120425	RED LOBSTER US	\$54.39
575998	16	12/11/2003	PCard Undistributed	CC	120426	KMART	\$37.72
575998	16	12/11/2003	PCard Undistributed	CC	120427	AMOCO OIL	\$21.04
575998	16	12/11/2003	PCard Undistributed	CC	120434	AMOCO OIL	\$5.54
575998	16	12/11/2003	PCard Undistributed	CC	120439	HOLIDAY INN ALTON	\$965.86
575998	16	12/11/2003	PCard Undistributed	CC	120440	PAPA JOHN'S #	\$61.67
575998	16	12/11/2003	PCard Undistributed	CC	120441	ENTERPRISE RENTACAR	\$402.78
575998	16	12/11/2003	PCard Undistributed	CC	120442	SHELL OIL	\$15.43
575998	16	12/11/2003	PCard Undistributed	CC	120510	MARRIOTT HOTELS-CHAT	\$268.78
575998	16	12/11/2003	PCard Undistributed	CC	120538	CHOPHOUSE	\$176.58
575998	16	12/11/2003	PCard Undistributed	CC	120571	HILTON HOTELS HERSHEY	\$71.35
575998	16	12/11/2003	PCard Undistributed	CC	120572	EXXONMOBIL18	\$14.75
575998	16	12/11/2003	PCard Undistributed	CC	120573	REP PARK SYST 19 Q	\$28.00
575998	16	12/11/2003	PCard Undistributed	CC	120574	WINGATE INN	\$120.36
575998	16	12/11/2003	PCard Undistributed	CC	120575	HERTZ RENT-A-CAR	\$218.90
575998	16	12/11/2003	PCard Undistributed	CC	120620	FREDPRYOR/CAREERTRA	\$181.85
575998	16	12/11/2003	PCard Undistributed	CC	120646	US AIRWA	\$246.00
575998	16	12/11/2003	PCard Undistributed	CC	120678	DELTA	\$474.00
575998	16	12/12/2003	PCard Undistributed	JE	30125244	Year End Accrual	(\$2,807.63)
575998	16	12/13/2003	PCard Undistributed	JE	30125244	Year End Accrual	\$2,807.63
575998	16	12/19/2003	PCard Undistributed	CC	125619	NATIONAL WORKW	\$157.93
575998	16	1/8/2004	PCard Undistributed	CC	128583	NAPA AUTO PARTS LEXIN	\$10.59
575998	16	1/15/2004	PCard Undistributed	CC	134661	LAB SAFETY SUPPLY INC	\$34.60
575998	16	1/22/2004	PCard Undistributed	CC	138007	BOISE OFFICE IN	\$35.96
575998	16	1/22/2004	PCard Undistributed	CC	138016	PURDON RENTAL	\$75.24
575998	16	1/26/2004	PCard Undistributed	JE	935		(\$3,761.78)
575998	16	1/29/2004	PCard Undistributed	CC	141726	HP PARTS SUPPORT	\$25.00
575998	16	2/12/2004	PCard Undistributed	CC	148512	PAPA JOHNS	\$21.95
575998	16	2/12/2004	PCard Undistributed	CC	148525	LOWE'S	\$22.10
575998	16	2/12/2004	PCard Undistributed	CC	148557	VERIZON WRLS 30017-	\$10.57
575998	16	2/12/2004	PCard Undistributed	CC	148629	OCHARLEYS	\$31.24
575998	16	2/19/2004	PCard Undistributed	CC	152337	ARAMARK UNIFORM SVS	\$26.65
575998	16	2/19/2004	PCard Undistributed	CC	152339	CINGULAR	\$201.52
575998	16	2/19/2004	PCard Undistributed	CC	152369	US AIRWA	\$890.62
575998	16	2/19/2004	PCard Undistributed	CC	152373	HILTON HOTELS	\$97.01
575998	16	2/19/2004	PCard Undistributed	CC	152380	BUDGET RENT-A-CAR	\$132.80
575998	16	2/19/2004	PCard Undistributed	CC	152389	REP PARK SYST 19 Q	\$12.00

575998	16	2/24/2004	PCard Undistributed	JE		935			(\$1,446.46)
575998	16	2/25/2004	PCard Undistributed	JE		1013			(\$25.00)
575998	16	3/4/2004	PCard Undistributed	CC		160931	WAL MART		\$15.86
575998	16	3/4/2004	PCard Undistributed	CC		160933	KWIK SET FASTENERS IN		\$118.75
575998	16	3/4/2004	PCard Undistributed	CC		160950	KWIK SET FASTENERS IN		(\$118.75)
575998	16	3/8/2004	PCard Undistributed	JE		935			(\$15.86)
575998	16	3/11/2004	PCard Undistributed	CC		163921	SOUTHERN MARKETING		\$1,430.90
575998	16	3/11/2004	PCard Undistributed	CC		166352	DONATOS		\$17.55
575998	16	3/18/2004	PCard Undistributed	CC		166965	POP-A-LOCK OF LEXINGT		\$35.00
575998	16	3/18/2004	PCard Undistributed	CC		166996	POP-A-LOCK OF LEXINGT		\$3.50
575998	16	3/18/2004	PCard Undistributed	CC		166997	POP-A-LOCK OF LEXINGT		\$31.50
575998	16	3/25/2004	PCard Undistributed	CC		170596	REPUBLIC DIESEL INC		\$89.45
575998	16	3/25/2004	PCard Undistributed	CC		170605	COKESBURY LEXINGTON		\$19.82
575998	16	4/1/2004	PCard Undistributed	CC		174123	GRAINGER.COM		\$48.79
575998	16	4/1/2004	PCard Undistributed	CC		174140	WW GRAINGER		\$186.83
575998	16	4/1/2004	PCard Undistributed	CC		174142	REPUBLIC DIESEL INC		\$50.87
575998	16	4/1/2004	PCard Undistributed	CC		174143	REPUBLIC DIESEL INC		\$218.91
575998	16	4/1/2004	PCard Undistributed	JE		973			(\$1,627.72)
575998	16	4/8/2004	PCard Undistributed	CC		177392	EXECUTIVE INN RIVERMO		\$308.14
575998	16	4/8/2004	PCard Undistributed	CC		177414	RITE AID STORE		\$74.00
575998	16	4/28/2004	PCard Undistributed	JE		935			(\$813.54)
575998	16	4/30/2004	PCard Undistributed	JE		973			(\$74.00)
620000	21	7/31/2003	Mat and Sup Maint SS	CC		31037	CONSOLIDATED ELEC		\$10.18
620000	21	7/31/2003	Mat and Sup Maint SS	CC		31040	WESCO DISTRIBUTION		\$746.00
620000	21	7/31/2003	Mat and Sup Maint SS	CC		31045	CONSOLIDATED ELEC		\$1.97
620000	23	7/31/2003	Mat and Sup Maint WT	CC		31059	HENRY PRATT COMPANY		\$53.68
620000	23	7/31/2003	Mat and Sup Maint WT	CC		31060	HENRY PRATT COMPANY		\$549.33
620000	23	7/31/2003	Mat and Sup Maint WT	CC		31070	LOWE'S		\$25.34
620000	23	7/31/2003	Mat and Sup Maint WT	CC		31093	ARAMARK UNIFORM SVS		\$10.09
620000	23	7/31/2003	Mat and Sup Maint WT	CC		31094	ARAMARK UNIFORM SVS		\$63.51
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**1 1/2" FIXED RISERS		\$367.29
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**1 1/2" HEIGHT RINGS		\$234.05
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**1" FIXED RISERS		\$332.31
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**1" HEIGHT RINGS		\$224.72
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**1 1/2" HEIGHT RINGS		\$195.46
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**2" FIXED RISERS		\$384.78
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**3" FIXED RISERS		\$167.90
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**3/4" HEIGHT RINGS		\$209.88
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**4" FIXED RISERS		\$272.84
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060675	P/N**6" FIXED RISERS		\$195.89
620000	24	7/31/2003	Mat and Sup Maint TD	OV		10060681	P/N**14AQW		\$3,793.74
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**00048007-001		\$29.40
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00027507-001		\$46.60
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00035007-001		\$50.88
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00040007-001		\$26.68
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00050007-001		\$90.31
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00066307-001		\$100.49
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00069007-001		\$68.50
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00071007-001		\$69.45
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**226-00090512-001		\$64.20
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**238-069007-109		\$94.21
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**238-090507-109		\$156.39
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**411-00023851-003		\$110.85
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**437-05100486-931		\$562.17
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**437-07220696-931		\$233.90
620000	24	8/1/2003	Mat and Sup Maint TD	OV		10060929	P/N**441-02880263-900		\$141.70
620000	24	8/1/2003	Mat and Sup Maint TD	PV		40516736	P/N**437-07220696-931		\$0.01
620000	24	8/4/2003	Mat and Sup Maint TD	PV		40518415	INV # 20030702		\$10,406.07
620000	26	8/4/2003	Mat and Sup Maint AG	PV		40518385	CUST # 0219654		\$552.43
620000	26	8/5/2003	Mat and Sup Maint AG	PV		40518888	CUST # 0698016 74/4		\$327.75
620000	21	8/7/2003	Mat and Sup Maint SS	CC		34262	KENTUCKY SERVICE CO		\$85.97
620000	21	8/7/2003	Mat and Sup Maint SS	CC		34270	BRISTOL BABCOCK INC		\$708.83
620000	21	8/7/2003	Mat and Sup Maint SS	CC		34271	CONSOLIDATED ELEC		\$737.61
620000	21	8/7/2003	Mat and Sup Maint SS	CC		34277	GRAINGER		\$522.05
620000	21	8/7/2003	Mat and Sup Maint SS	CC		34285	GRAYBAR ELECTRIC CO		\$118.50
620000	21	8/7/2003	Mat and Sup Maint SS	CC		34286	KENTUCKY SERVICE CO		\$267.49
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34188	BIG AUGER MACHINE AND		\$45.00
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34191	REPUBLIC DIESEL INC		\$126.87
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34242	FERGUSON ENTERPRISE		\$65.18
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34257	LOWE'S		\$1.82
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34261	OHIO PIPE & SUPPLY CO		\$1,193.05
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34269	PARKSON CORPORATION		\$669.00
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34274	CITY ELECTRIC MOTOR		\$275.00
620000	23	8/7/2003	Mat and Sup Maint WT	CC		34287	RADIO-ELECT EQUIP CO		\$17.44

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	8/7/2003	Mat and Sup Maint TD	CC	34197	MUTUAL MANUFACTURIN	\$535.87
620000	24	8/7/2003	Mat and Sup Maint TD	CC	34199	KONA PRODUCTS	\$108.12
620000	24	8/7/2003	Mat and Sup Maint TD	CC	34248	HYDRAFLO, INC	\$351.75
620000	24	8/7/2003	Mat and Sup Maint TD	CC	34278	BIG AUGER MACHINE AND	\$1,520.00
620000	24	8/7/2003	Mat and Sup Maint TD	CC	34281	EVERETT J PRESCOTT	\$486.54
620000	24	8/7/2003	Mat and Sup Maint TD	CC	34297	THE CI THORNBURG CO. I	\$275.49
620000	24	8/7/2003	Mat and Sup Maint TD	CC	34324	THE CI THORNBURG CO. I	\$8.27
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37860	COMMERCIAL LIGHTING/W	\$45.56
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37866	KIRK & BLUM	\$420.00
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37870	LOWE'S	\$21.78
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37877	WESCO DISTRIBUTION	\$708.00
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37888	GRAYBAR ELECTRIC CO	\$38.39
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37889	NAPA AUTO PARTS	\$39.36
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37916	FELDMAN LUMBER CO INC	\$70.21
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37929	SNIDER BOLT AND SCRE	\$91.45
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37930	JIFFY FASTENING SYSTEM	\$25.82
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37956	AIR EQUIPMENT SALES &	\$802.38
620000	21	8/14/2003	Mat and Sup Maint SS	CC	37974	THE UPS STORE	\$14.18
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37850	RILEY OIL COMPANY	\$323.89
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37876	CLIMATE CONTROL CORP	\$187.26
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37881	ARAMARK UNIFORM SVS	\$10.09
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37882	ARAMARK UNIFORM SVS	\$19.54
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37911	FERGUSON ENTERPRISE	\$20.24
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37915	CHROMALOX INC	\$1,063.36
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37928	LIVING WATERS COMPAN	\$246.45
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37931	LIVING WATERS COMPAN	\$330.97
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37945	PARKSON CORPORATION	\$269.55
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37954	RADIO-ELECT EQUIP CO	\$121.60
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37955	AIR EQUIPMENT SALES &	\$248.76
620000	23	8/14/2003	Mat and Sup Maint WT	CC	37979	ADVANCE AUTO PARTS	\$25.19
620000	24	8/14/2003	Mat and Sup Maint TD	CC	37932	ROSS VALVE MANUFACTU	\$443.34
620000	26	8/14/2003	Mat and Sup Maint AG	CC	37842	DDH SOFTWARE	\$159.96
620000	26	8/14/2003	Mat and Sup Maint AG	CC	40369	IBM.COM	\$51.00
620000	24	8/15/2003	Mat and Sup Maint TD	JE	30105664		(\$77.32)
620000	24	8/18/2003	Mat and Sup Maint TD	PV	40529209	P/N**1* FIXED RISERS	\$0.01
620000	21	8/19/2003	Mat and Sup Maint SS	PD	40530600	ORDER#5028168 OUR#88	(\$648.00)
620000	21	8/19/2003	Mat and Sup Maint SS	PV	40530595	KY RIVER STATION PUM	\$5,618.00
620000	21	8/19/2003	Mat and Sup Maint SS	PV	40530598	KY RIVER STATION SUP	\$4,240.00
620000	23	8/19/2003	Mat and Sup Maint WT	PV	40530606	ACCT 5565741-5 INV M	\$40.85
620000	24	8/19/2003	Mat and Sup Maint TD	II	169321	0400HOH	\$96.20
620000	24	8/19/2003	Mat and Sup Maint TD	II	169321	1060200	\$81.92
620000	24	8/19/2003	Mat and Sup Maint TD	II	169363	3000808	(\$154.50)
620000	24	8/19/2003	Mat and Sup Maint TD	II	169363	3250606	(\$61.91)
620000	24	8/19/2003	Mat and Sup Maint TD	II	169363	3990808	(\$20.23)
620000	24	8/19/2003	Mat and Sup Maint TD	II	169363	7040806	(\$268.07)
620000	24	8/19/2003	Mat and Sup Maint TD	II	169363	8000606	(\$139.33)
620000	24	8/19/2003	Mat and Sup Maint TD	PV	40530662	ACCT 1170 PO 721	\$222.45
620000	24	8/19/2003	Mat and Sup Maint TD	PV	40531264	CUST # 04945	\$1,158.28
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	0020HOH	\$39.35
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	0220HOH	\$45.22
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	0400HOH	\$228.37
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	101010H	\$25.59
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	1060200	\$49.16
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	150202	\$32.32
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	1550G0H	\$342.42
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	1680101	\$201.52
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	1680G0H	\$362.42
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	2001824	\$913.79
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	20101	\$89.66
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	2041800	\$1,339.55
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	2440000	\$48.65
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	2450000	\$44.67
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	3000808	\$76.18
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	400101	\$179.86
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	400202	\$20.70
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	4170303	\$11.73
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	4170404	\$35.22
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	4170606	\$88.48
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	4210101	\$175.30
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	4210HOH	\$197.58
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	7440401	\$158.64
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	7700808	\$49.33
620000	24	8/21/2003	Mat and Sup Maint TD	II	170668	8140202	\$133.27
620000	24	8/22/2003	Mat and Sup Maint TD	JE	30106552		(\$12.32)
620000	24	8/22/2003	Mat and Sup Maint TD	JE	30106555		(\$109.14)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	26	8/22/2003	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	26	8/22/2003	Mat and Sup Maint AG	JR	30009710	Beg 07/01/02 \$3247.24 12 m	\$541.22
620000	21	8/26/2003	Mat and Sup Maint SS	PV	40536569	ACCT CNY51	\$30.53
620000	23	8/26/2003	Mat and Sup Maint WT	PV	40536569	ACCT CNY51	\$30.55
620000	24	8/26/2003	Mat and Sup Maint TD	PV	40536783	ACCT 1411	\$456.91
620000	24	8/27/2003	Mat and Sup Maint TD	PV	40538738	P/N**I4AQW	(\$214.74)
620000	21	8/28/2003	Mat and Sup Maint SS	CC	47136	BROCK MCVEY CO	\$110.98
620000	21	8/28/2003	Mat and Sup Maint SS	CC	47138	GRAYBAR ELECTRIC CO	\$459.14
620000	21	8/28/2003	Mat and Sup Maint SS	CC	47157	LEA INTERNATIONAL INC	\$406.00
620000	23	8/28/2003	Mat and Sup Maint WT	CC	47132	APPLIED IND TECH	\$169.49
620000	23	8/28/2003	Mat and Sup Maint WT	CC	47135	GRAYBAR ELECTRIC CO	\$6.81
620000	23	8/28/2003	Mat and Sup Maint WT	CC	47139	MUTUAL MANUFACTURIN	\$436.05
620000	24	8/31/2003	Mat and Sup Maint TD	T2	8550		\$558.63
620000	23	9/2/2003	Mat and Sup Maint WT	PV	40542001	ORDER #163970 KY AM W	\$115.51
620000	24	9/2/2003	Mat and Sup Maint TD	PV	40542051	JOB 0001 STOCKPILE	\$1,658.47
620000	24	9/2/2003	Mat and Sup Maint TD	PV	40542062	ACCT 120206 675850 24	\$5,966.28
620000	23	9/4/2003	Mat and Sup Maint WT	CC	50214	ARAMARK UNIFORM SVS	\$31.76
620000	23	9/4/2003	Mat and Sup Maint WT	CC	50215	ARAMARK UNIFORM SVS	\$20.78
620000	24	9/4/2003	Mat and Sup Maint TD	PV	40543959	CUST# 03462700	\$564.10
620000	21	9/5/2003	Mat and Sup Maint SS	CC	55577	FERGUSON ENTERPRISE	\$52.37
620000	21	9/5/2003	Mat and Sup Maint SS	CC	55578	I B MOORE CO	\$41.34
620000	21	9/5/2003	Mat and Sup Maint SS	CC	55595	LOWE'S	\$16.07
620000	21	9/5/2003	Mat and Sup Maint SS	CC	55667	KENTUCKY SERVICE CO	\$411.04
620000	21	9/5/2003	Mat and Sup Maint SS	CC	55688	GRAYBAR ELECTRIC CO	\$2,269.19
620000	21	9/5/2003	Mat and Sup Maint SS	CC	55724	MCMaster-CARR SUPPL	\$155.89
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55418	ARAMARK UNIFORM SVS	\$10.09
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55516	ARAMARK UNIFORM SVS	\$10.09
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55609	ARAMARK UNIFORM SVS	\$31.76
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55638	LEXINGTON INDUSTRIA	\$83.15
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55678	RADIO-ELECT EQUIP CO	\$478.99
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55690	FISCHER PUMP AND VAL	\$715.60
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55696	ARAMARK UNIFORM SVS	\$47.44
620000	23	9/5/2003	Mat and Sup Maint WT	CC	55723	NEWARK INONE	\$242.54
620000	24	9/5/2003	Mat and Sup Maint TD	CC	55637	METAL CLEANERS	\$100.00
620000	24	9/5/2003	Mat and Sup Maint TD	CC	55677	ROSS VALVE MANUFACTU	\$74.29
620000	24	9/8/2003	Mat and Sup Maint TD	II	172620	2001824	\$111.21
620000	24	9/8/2003	Mat and Sup Maint TD	II	172620	2041800	\$138.37
620000	24	9/8/2003	Mat and Sup Maint TD	II	172620	4210H0H	\$197.58
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**226-00023807-001	\$135.09
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**226-00027507-001	\$48.00
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**226-00035007-001	\$52.41
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**226-00045007-001	\$28.33
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**226-00050007-001	\$31.01
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**226-00069007-001	\$105.83
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**238-048012-109	\$64.48
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**238-069007-109	\$47.11
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**244-00008403-001	\$138.90
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**244-00010503-001	\$140.09
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**244-00010506-001	\$252.28
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**411-00016610-003	\$156.58
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**411-00019010-003	\$182.79
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**411-00023851-003	\$110.85
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**437-00000350-931	\$241.08
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**437-05100486-931	\$224.87
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**437-09450911-931	\$342.40
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**441-00000288-900	\$70.85
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065067	P/N**441-02880263-900	\$141.70
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065106	P/N**226-00048007-001	\$30.28
620000	24	9/9/2003	Mat and Sup Maint TD	OV	10065106	P/N**437-07220696-931	\$233.90
620000	24	9/9/2003	Mat and Sup Maint TD	PV	40546999	411 DABNEY DRIVE	\$1,931.40
620000	24	9/9/2003	Mat and Sup Maint TD	PV	40547000	230 RICHMOND RD	\$1,592.10
620000	24	9/9/2003	Mat and Sup Maint TD	PV	40547093	ACCT 03462700	\$151.20
620000	24	9/10/2003	Mat and Sup Maint TD	II	173158	0400H0H	\$199.72
620000	24	9/10/2003	Mat and Sup Maint TD	II	173158	1390H0H	\$14.65
620000	21	9/11/2003	Mat and Sup Maint SS	CC	74623	MICROWAVE DATA SYSTE	\$194.60
620000	21	9/11/2003	Mat and Sup Maint SS	CC	74630	COMMONWEALTH COMMU	\$790.00
620000	21	9/11/2003	Mat and Sup Maint SS	CC	74652	SOUTHERN SALES COMPA	\$255.00
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74627	JIFFY FASTENING SYSTEM	\$30.94
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74632	OHIO PIPE & SUPPLY CO	\$1,775.50
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74637	AIR EQUIPMENT SALES &	\$446.38
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74640	BROCK MCVEY CO	\$224.00
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74641	RICHARDS IND-VALVE GR	\$45.57
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74647	COMMONWEALTH COMMU	\$790.00
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74650	GRAINGER	\$28.73
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74653	ARAMARK UNIFORM SVS	\$10.39



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74654	ARAMARK UNIFORM SVS	\$31.76
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74656	MICROWAVE DATA SYSTE	\$26.29
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74660	RILEY OIL COMPANY	\$327.21
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74662	BRISTOL BABCOCK INC	\$1,293.52
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74663	PARKSON CORPORATION	\$95.50
620000	23	9/11/2003	Mat and Sup Maint WT	CC	74664	CONSOLIDATED ELEC	\$393.79
620000	24	9/11/2003	Mat and Sup Maint TD	CC	74658	BROCK MCVEY CO	\$250.00
620000	24	9/11/2003	Mat and Sup Maint TD	CC	74659	BROCK MCVEY CO	\$266.44
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	0020HOH	\$59.24
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	0400HOH	\$179.75
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	101010H	\$39.92
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	1060200	\$148.23
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	150202	\$221.27
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	1550G0H	\$251.32
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	1670202	\$1,156.19
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	1680101	(\$50.38)
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	1680G0H	\$275.83
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	2003600	\$340.03
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	20101	\$80.36
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	2041800	\$656.13
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	2043600	\$743.24
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	2440000	\$48.65
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	2450000	(\$22.33)
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	3000404	\$174.44
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	3000606	\$61.55
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	3000808	(\$78.77)
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	3990404	\$21.45
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	3990606	\$57.03
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	3990808	\$6.71
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	400101	\$313.57
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	400202	\$83.13
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	4170303	\$0.84
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	4170606	\$4.66
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	4210101	\$379.55
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	4210202	\$12.58
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	4210HOH	\$98.78
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	7382401	\$147.15
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	7440601	\$45.04
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	7442C01	\$98.55
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	7700404	(\$25.62)
620000	24	9/11/2003	Mat and Sup Maint TD	II	173313	8140202	(\$66.67)
620000	24	9/12/2003	Mat and Sup Maint TD	PV	40549950	73240	\$2,534.59
620000	24	9/14/2003	Mat and Sup Maint TD	T2	8720		\$620.70
620000	24	9/16/2003	Mat and Sup Maint TD	JE	30109456		(\$208.57)
620000	24	9/16/2003	Mat and Sup Maint TD	PV	40552831	hauling/dumping	\$3,502.00
620000	21	9/18/2003	Mat and Sup Maint SS	CC	78646	SNIDER BOLT AND SCRE	\$112.06
620000	21	9/18/2003	Mat and Sup Maint SS	CC	78694	BROCK MCVEY CO	\$22.75
620000	21	9/18/2003	Mat and Sup Maint SS	CC	78695	RILEY OIL COMPANY	\$427.18
620000	21	9/18/2003	Mat and Sup Maint SS	CC	78701	SETRA SYSTEMS INC	\$459.16
620000	21	9/18/2003	Mat and Sup Maint SS	PV	40555670	scan of 8/19 & 8/20	\$1,800.00
620000	23	9/18/2003	Mat and Sup Maint WT	CC	78662	ARAMARK UNIFORM SVS	\$31.76
620000	23	9/18/2003	Mat and Sup Maint WT	CC	78663	ARAMARK UNIFORM SVS	\$10.09
620000	23	9/18/2003	Mat and Sup Maint WT	CC	78676	OHIO PIPE & SUPPLY CO	\$52.25
620000	23	9/18/2003	Mat and Sup Maint WT	CC	78704	GRAYBAR ELECTRIC CO	\$601.29
620000	23	9/18/2003	Mat and Sup Maint WT	CC	78705	HARRINGTON PLASTICS	\$92.32
620000	23	9/18/2003	Mat and Sup Maint WT	CC	78706	HARRINGTON PLASTICS	\$70.69
620000	24	9/18/2003	Mat and Sup Maint TD	CC	78575	THE CI THORNBURG CO. I	\$135.68
620000	24	9/18/2003	Mat and Sup Maint TD	CC	78580	KONA PRODUCTS	\$108.12
620000	24	9/18/2003	Mat and Sup Maint TD	CC	78581	MUTUAL MANUFACTURIN	\$438.13
620000	24	9/18/2003	Mat and Sup Maint TD	CC	78582	BIG AUGER MACHINE AND	\$835.00
620000	24	9/18/2003	Mat and Sup Maint TD	CC	78594	HYDRAFLO, INC	\$1,313.75
620000	24	9/18/2003	Mat and Sup Maint TD	CC	78595	HYDRAFLO, INC	\$3,143.96
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**21353-045	\$29.76
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**22392-045	\$22.32
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00027507-001	\$24.00
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00035007-001	\$52.41
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00040015-001	\$49.84
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00045007-001	\$85.00
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00066307-001	\$34.50
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00086307-001	\$40.24
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00086320-001	\$107.30
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**226-00140020-001	\$143.44
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**238-040012-109	\$53.06
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**238-069007-109	\$94.21
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**238-069012-109	\$69.97

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**238-090507-109	\$52.13
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**33810-069	\$25.06
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**33812-069	\$33.41
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**411-00019001-003	\$100.91
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**411-00023851-003	\$184.76
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**437-05100486-931	\$224.87
620000	24	9/18/2003	Mat and Sup Maint TD	OV	10066168	P/N**437-07220696-931	\$233.90
620000	24	9/19/2003	Mat and Sup Maint TD	PV	40556653	cust id #153	\$400.00
620000	23	9/23/2003	Mat and Sup Maint WT	PV	40559463	55657415	\$40.85
620000	21	9/25/2003	Mat and Sup Maint SS	CC	82245	REPUBLIC DIESEL INC	\$253.74
620000	21	9/25/2003	Mat and Sup Maint SS	CC	82259	RILEY OIL COMPANY	\$707.53
620000	21	9/25/2003	Mat and Sup Maint SS	CC	82265	COMMONWEALTH COMMU	\$250.00
620000	21	9/25/2003	Mat and Sup Maint SS	CC	82273	BROCK MCVEY CO	\$549.28
620000	21	9/25/2003	Mat and Sup Maint SS	CC	82287	ROSS VALVE MANUFACTU	\$1,006.45
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82198	CITY ELECTRIC MOTOR	\$458.55
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82202	CONSOLIDATED ELEC	\$32.05
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82203	GRAINGER	\$270.51
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82230	ARAMARK UNIFORM SVS	\$31.76
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82231	ARAMARK UNIFORM SVS	\$10.09
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82266	BROCK MCVEY CO	\$242.16
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82268	JIFFY FASTENING SYSTEM	\$33.39
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82279	I B MOORE CO	\$43.24
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82288	LIVING WATERS COMPAN	\$61.63
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82289	LIVING WATERS COMPAN	\$252.26
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82290	LIVING WATERS COMPAN	\$705.50
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82293	CITY ELECTRIC MOTOR	\$251.84
620000	23	9/25/2003	Mat and Sup Maint WT	CC	82294	HARRINGTON PLASTICS	\$479.29
620000	24	9/25/2003	Mat and Sup Maint TD	CC	82159	THE CI THORNBURG CO. I	\$37.95
620000	24	9/25/2003	Mat and Sup Maint TD	CC	82165	WATER WORKS&IND SPPL	\$1,043.73
620000	24	9/25/2003	Mat and Sup Maint TD	CC	82167	KONA PRODUCTS	\$135.15
620000	24	9/25/2003	Mat and Sup Maint TD	CC	82196	UNITED RENTALS	\$582.58
620000	24	9/25/2003	Mat and Sup Maint TD	CC	82206	FERGUSON ENTERPRISE	\$206.62
620000	24	9/25/2003	Mat and Sup Maint TD	CC	82207	WATER WORKS&IND SPPL	\$848.00
620000	24	9/25/2003	Mat and Sup Maint TD	CC	82221	THE CI THORNBURG CO. I	\$125.29
620000	24	9/25/2003	Mat and Sup Maint TD	II	177213	5600606	(\$479.71)
620000	24	9/25/2003	Mat and Sup Maint TD	II	177234	2001824	\$593.12
620000	24	9/25/2003	Mat and Sup Maint TD	II	177235	1550GOH	\$411.25
620000	24	9/25/2003	Mat and Sup Maint TD	II	177235	2042000	\$146.75
620000	24	9/25/2003	Mat and Sup Maint TD	II	177235	5601818	\$215.26
620000	24	9/25/2003	Mat and Sup Maint TD	II	177236	3271616	\$363.92
620000	24	9/25/2003	Mat and Sup Maint TD	II	177236	5602424	\$233.03
620000	24	9/25/2003	Mat and Sup Maint TD	PV	40562798	repairs-driveway apr	\$630.00
620000	24	9/25/2003	Mat and Sup Maint TD	PV	40563131	P/N**437-07220696-931	\$0.01
620000	26	9/26/2003	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	26	9/26/2003	Mat and Sup Maint AG	JR	30009710	Beg 07/01/02 \$3247.24 12 m	\$270.60
620000	23	10/2/2003	Mat and Sup Maint WT	CC	85812	RILEY OIL COMPANY	\$328.69
620000	23	10/2/2003	Mat and Sup Maint WT	CC	85834	SCOTT GROSS CO INC	\$284.90
620000	23	10/2/2003	Mat and Sup Maint WT	CC	85850	BETA CALIBRATORS COR	\$1,085.00
620000	24	10/2/2003	Mat and Sup Maint TD	CC	85838	ROSS VALVE MANUFACTU	\$512.36
620000	24	10/2/2003	Mat and Sup Maint TD	OV	10067747	P/N**411-00019001-003	\$14.42
620000	21	10/3/2003	Mat and Sup Maint SS	PV	40568754	job #hgr22712	\$19,925.00
620000	24	10/3/2003	Mat and Sup Maint TD	T2	8883		\$620.70
620000	21	10/8/2003	Mat and Sup Maint SS	PV	40572720	ACCT 552	\$1,638.00
620000	21	10/9/2003	Mat and Sup Maint SS	CC	89474	I B MOORE CO	\$225.00
620000	23	10/9/2003	Mat and Sup Maint WT	CC	89470	FLUID POWER PRODUCTS	\$356.16
620000	23	10/9/2003	Mat and Sup Maint WT	CC	89475	FLUID POWER PRODUCTS	\$356.16
620000	23	10/9/2003	Mat and Sup Maint WT	CC	89482	HARRINGTON PLASTICS	(\$92.32)
620000	24	10/12/2003	Mat and Sup Maint TD	T2	9032		\$620.70
620000	23	10/13/2003	Mat and Sup Maint WT	PV	40577395	AIR COMPRESSOR	\$100.00
620000	23	10/13/2003	Mat and Sup Maint WT	PV	40577413	HEAD & CLEAN	\$60.00
620000	21	10/16/2003	Mat and Sup Maint SS	CC	92459	TRIPLE A FASTENER CO	\$95.68
620000	21	10/16/2003	Mat and Sup Maint SS	CC	92501	STRAEFFER PUMP AND S	\$472.94
620000	21	10/16/2003	Mat and Sup Maint SS	PV	40580466	cust #cny51	\$30.53
620000	21	10/16/2003	Mat and Sup Maint SS	PV	40580469	cust #cny51	\$29.76
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92462	ARAMARK UNIFORM SVS	\$63.52
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92463	ARAMARK UNIFORM SVS	\$20.18
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92491	MICROWAVE DATA SYSTE	\$188.70
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92508	ARAMARK UNIFORM SVS	\$26.03
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92509	ARAMARK UNIFORM SVS	\$10.09
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92568	ARAMARK UNIFORM SVS	\$10.09
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92569	ARAMARK UNIFORM SVS	\$31.76
620000	23	10/16/2003	Mat and Sup Maint WT	CC	92583	BROCK MCVEY CO	\$362.71
620000	23	10/16/2003	Mat and Sup Maint WT	PV	40580056	55657415	\$41.51
620000	23	10/16/2003	Mat and Sup Maint WT	PV	40580466	cust #cny51	\$30.55
620000	23	10/16/2003	Mat and Sup Maint WT	PV	40580469	cust #cny51	\$29.78

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	10/16/2003	Mat and Sup Maint TD	CC	92457	HYDRAFLO, INC	\$1,339.50
620000	24	10/16/2003	Mat and Sup Maint TD	CC	92487	KONA PRODUCTS	\$135.15
620000	24	10/16/2003	Mat and Sup Maint TD	CC	92489	FERGUSON ENTERPRISE	\$821.15
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	20101	\$40.18
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	3990404	\$26.64
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	400101	\$21.26
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	4210101	\$132.51
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	4210HOH	\$197.54
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	7220404	\$153.70
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	7440601	\$313.79
620000	24	10/17/2003	Mat and Sup Maint TD	II	180951	8040404	\$130.38
620000	24	10/17/2003	Mat and Sup Maint TD	JE	30114322		(\$111.42)
620000	21	10/21/2003	Mat and Sup Maint SS	OV	10069810	materials to repair Pump #2	\$4,781.66
620000	26	10/22/2003	Mat and Sup Maint AG	PV	40585885	CUST# 0698016-74/4	\$327.75
620000	21	10/23/2003	Mat and Sup Maint SS	CC	96198	MICROWAVE DATA SYSTE	\$238.30
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96196	FLUID POWER PRODUCTS	\$356.16
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96200	BRISTOL BABCOCK INC	\$690.69
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96215	BIG AUGER MACHINE AND	\$653.41
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96223	THE CI THORNBURG CO. I	\$1,297.99
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96224	AUTOMATION SERVICE	\$849.29
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96240	FLUID POWER PRODUCTS	\$356.16
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96241	FLUID POWER PRODUCTS	(\$712.32)
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96251	ROSS VALVE MANUFACTU	\$99.61
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96273	ARAMARK UNIFORM SVS	\$10.09
620000	23	10/23/2003	Mat and Sup Maint WT	CC	96274	ARAMARK UNIFORM SVS	\$31.76
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	0020HOH	\$19.79
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	0220HOH	(\$12.91)
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	0400HOH	\$279.62
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	101010H	\$107.70
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	1060200	\$200.70
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	150202	\$132.77
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	1550101	\$167.79
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	1550G0H	\$137.08
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	1670202	(\$1,167.55)
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	1680101	\$48.89
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	1680G0H	\$219.45
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	2001824	\$884.44
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	2003600	(\$334.55)
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	20101	\$30.13
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	2041800	\$1,520.58
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	2042000	\$146.75
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	2043600	(\$749.25)
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	220101	\$70.27
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	2440000	\$445.39
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	3000606	\$183.92
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	3990606	\$65.68
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	3991616	\$70.37
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	400101	\$148.81
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	400202	\$41.57
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	4170303	\$20.94
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	4170404	(\$1.30)
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	4170606	\$20.95
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	4170808	\$42.54
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	4210101	(\$83.48)
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	4210202	\$7.96
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	4210HOH	\$58.27
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	5600606	\$479.71
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	5601212	\$190.48
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7382401	\$154.13
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7440301	\$28.61
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7440601	\$44.83
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7440801	\$148.43
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7441201	\$67.75
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7442C01	(\$33.56)
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7700404	\$24.45
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7700606	\$34.31
620000	24	10/23/2003	Mat and Sup Maint TD	II	182806	7700808	\$97.47
620000	24	10/23/2003	Mat and Sup Maint TD	II	182813	220202	\$48.10
620000	24	10/23/2003	Mat and Sup Maint TD	PV	40586891	P/N**437-00000350-931	\$0.01
620000	24	10/23/2003	Mat and Sup Maint TD	PV	40586891	P/N**437-07220696-931	\$0.01
620000	26	10/24/2003	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	26	10/24/2003	Mat and Sup Maint AG	JR	30009710	Beg 07/01/02 \$3247.24 12 m	\$270.60
620000	24	10/27/2003	Mat and Sup Maint TD	JE	30115955		(\$57.13)
620000	24	10/27/2003	Mat and Sup Maint TD	PV	40590224	SIDEWALK& SOD REPLAC	\$5,301.68
620000	21	10/28/2003	Mat and Sup Maint SS	PV	40590178	ORDER#OR011008051	\$666.61

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	21	10/28/2003	Mat and Sup Maint SS	PV	40590182	ORDER#OR01008020	\$293.77
620000	24	10/28/2003	Mat and Sup Maint TD	PV	40590201	CUST#03462700	\$538.85
620000	24	10/28/2003	Mat and Sup Maint TD	PV	40590239	CUST ID# KY AMER	\$1,930.00
620000	24	10/28/2003	Mat and Sup Maint TD	PV	40590263	CUST ID# KY AMER	\$1,585.00
620000	21	10/29/2003	Mat and Sup Maint SS	PS	40591481	BARGE PUMP FROM INTAK	\$1,200.00
620000	21	10/30/2003	Mat and Sup Maint SS	CC	99573	LOWE'S	\$31.42
620000	21	10/30/2003	Mat and Sup Maint SS	CC	99598	CRUSH BEARINGS & DRIV	\$58.60
620000	23	10/30/2003	Mat and Sup Maint WT	CC	99596	HARRINGTON PLASTICS	\$63.21
620000	23	10/30/2003	Mat and Sup Maint WT	CC	99597	HARRINGTON PLASTICS	\$223.72
620000	23	10/30/2003	Mat and Sup Maint WT	CC	99626	ARAMARK UNIFORM SVS	\$31.76
620000	23	10/30/2003	Mat and Sup Maint WT	CC	99627	ARAMARK UNIFORM SVS	\$10.09
620000	24	10/30/2003	Mat and Sup Maint TD	CC	99616	THE CI THORNBURG CO. I	\$90.82
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00023807-001	\$45.03
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00027507-001	\$24.00
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00040007-001	\$27.49
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00048007-001	\$60.57
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00050007-001	\$62.01
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00066307-001	\$69.01
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00069007-001	\$70.55
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00071030-001	\$138.91
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00086320-001	\$107.30
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00090507-001	\$82.32
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00140007-001	\$111.43
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**226-00140020-001	\$143.44
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**230-40003804-005	\$203.06
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**238-045012-109	\$113.42
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**238-048007-109	\$43.92
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**238-069007-109	\$141.32
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**238-090507-109	\$52.13
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070708	P/N**411-00023851-003	\$332.56
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070709	P/N**226-00069012-001	\$56.74
620000	24	10/30/2003	Mat and Sup Maint TD	OV	10070709	P/N**226-00090512-001	\$66.13
620000	24	10/31/2003	Mat and Sup Maint TD	T2	9181		\$620.70
620000	21	11/4/2003	Mat and Sup Maint SS	PV	40595155	cust #007351	\$298.48
620000	21	11/5/2003	Mat and Sup Maint SS	PV	40596345	repair pump screens	\$262.40
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102962	MICROWAVE DATA SYSTE	\$188.71
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102963	WESCO DISTRIBUTION	\$460.00
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102965	DICK'S SPORTINGGOODS	\$74.19
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102972	CONSOLIDATED ELEC	\$9.97
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102973	WM SUPERCENTER SE	\$49.81
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102974	WM SUPERCENTER SE	(\$18.57)
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102982	BIG AUGER MACHINE AND	\$90.00
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102988	HARRINGTON PLASTICS	\$94.17
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102992	WW GRAINGER	\$157.63
620000	21	11/6/2003	Mat and Sup Maint SS	CC	102997	HENRY M. WOOD COMPAN	\$291.96
620000	21	11/6/2003	Mat and Sup Maint SS	CC	103000	STRAEFFER PUMP AND S	(\$422.94)
620000	21	11/6/2003	Mat and Sup Maint SS	CC	103011	RILEY OIL COMPANY	\$706.22
620000	23	11/6/2003	Mat and Sup Maint WT	CC	102964	HARRINGTON PLASTICS	\$95.16
620000	23	11/6/2003	Mat and Sup Maint WT	CC	102969	INDUSTRIAL CONTROLS	\$1,155.64
620000	23	11/6/2003	Mat and Sup Maint WT	CC	102970	INDUSTRIAL CONTROLS	\$1,155.49
620000	23	11/6/2003	Mat and Sup Maint WT	CC	102971	RILEY OIL COMPANY	\$33.67
620000	23	11/6/2003	Mat and Sup Maint WT	CC	102978	CRUSH BEARINGS & DRIV	\$491.80
620000	23	11/6/2003	Mat and Sup Maint WT	CC	102987	COMMONWEALTH COMMU	\$240.00
620000	23	11/6/2003	Mat and Sup Maint WT	CC	102991	WATSON - MARLOW BRED	\$376.89
620000	23	11/6/2003	Mat and Sup Maint WT	CC	103007	ARAMARK UNIFORM SVS	\$55.08
620000	23	11/6/2003	Mat and Sup Maint WT	CC	103008	ARAMARK UNIFORM SVS	\$10.09
620000	24	11/9/2003	Mat and Sup Maint TD	T2	9413		\$620.70
620000	23	11/10/2003	Mat and Sup Maint WT	PV	40600254	55657415	\$40.23
620000	24	11/10/2003	Mat and Sup Maint TD	OV	10071778	P/N**BBAA-43	\$230.87
620000	24	11/10/2003	Mat and Sup Maint TD	OV	10071778	P/N**C01-33	\$132.71
620000	24	11/10/2003	Mat and Sup Maint TD	OV	10071778	P/N**C01-44	\$224.30
620000	24	11/10/2003	Mat and Sup Maint TD	OV	10071778	P/N**INSERT-51	\$71.02
620000	24	11/10/2003	Mat and Sup Maint TD	OV	10071778	P/N**INSERT-53-72	\$91.16
620000	24	11/10/2003	Mat and Sup Maint TD	OV	10071778	P/N**INSERT-71	\$79.50
620000	24	11/10/2003	Mat and Sup Maint TD	OV	10071783	P/N**228-30257010-001	\$327.44
620000	21	11/13/2003	Mat and Sup Maint SS	CC	106394	THE CI THORNBURG CO. I	\$148.40
620000	21	11/13/2003	Mat and Sup Maint SS	CC	106410	THE HENRY P THOMPSON	\$1,288.33
620000	21	11/13/2003	Mat and Sup Maint SS	PV	40603905	job 812164	\$0.00
620000	23	11/13/2003	Mat and Sup Maint WT	CC	106354	COMMERCIAL LIGHTING/W	\$202.99
620000	23	11/13/2003	Mat and Sup Maint WT	CC	106396	LOWE'S	\$7.08
620000	23	11/13/2003	Mat and Sup Maint WT	CC	106411	ARAMARK UNIFORM SVS	\$31.76
620000	23	11/13/2003	Mat and Sup Maint WT	CC	106412	ARAMARK UNIFORM SVS	\$10.09
620000	23	11/13/2003	Mat and Sup Maint WT	CC	106436	BROCK MCVEY CO	\$224.24
620000	23	11/13/2003	Mat and Sup Maint WT	CC	106437	BROCK MCVEY CO	(\$189.41)
620000	23	11/13/2003	Mat and Sup Maint WT	CC	106438	PLUMBERS SUPPLY CO	\$131.71



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	11/13/2003	Mat and Sup Maint TD	CC	106313	KONA PRODUCTS	\$81.09
620000	24	11/13/2003	Mat and Sup Maint TD	CC	106316	LOWE'S	\$36.97
620000	24	11/14/2003	Mat and Sup Maint TD	JE	30119670		(\$2.79)
620000	24	11/14/2003	Mat and Sup Maint TD	JE	30119671		(\$11.76)
620000	24	11/14/2003	Mat and Sup Maint TD	JE	30119672		(\$152.36)
620000	24	11/14/2003	Mat and Sup Maint TD	JE	30119677		(\$161.51)
620000	24	11/14/2003	Mat and Sup Maint TD	JE	30119680		(\$643.00)
620000	24	11/14/2003	Mat and Sup Maint TD	JE	30119682		(\$10.86)
620000	21	11/17/2003	Mat and Sup Maint SS	PV	40606782	SHIPPING 8/9-8/22 #0	\$36.51
620000	24	11/17/2003	Mat and Sup Maint TD	PV	40606517	FREIGHT	\$38.00
620000	24	11/17/2003	Mat and Sup Maint TD	PV	40606517	P/N**BBAA-43	\$0.30
620000	24	11/17/2003	Mat and Sup Maint TD	PV	40606517	P/N**C01-33	\$0.24
620000	24	11/17/2003	Mat and Sup Maint TD	PV	40606517	P/N**C01-44	\$0.37
620000	24	11/17/2003	Mat and Sup Maint TD	PV	40606517	P/N**INSERT-51	\$0.08
620000	24	11/17/2003	Mat and Sup Maint TD	PV	40606517	P/N**INSERT-53-72	\$0.89
620000	24	11/17/2003	Mat and Sup Maint TD	PV	40606517	P/N**INSERT-71	\$0.98
620000	21	11/20/2003	Mat and Sup Maint SS	CC	110023	LOWE'S	\$27.54
620000	21	11/20/2003	Mat and Sup Maint SS	CC	110024	WW GRAINGER	\$68.82
620000	21	11/20/2003	Mat and Sup Maint SS	CC	110031	FISCHER PUMP AND VAL	\$367.70
620000	21	11/20/2003	Mat and Sup Maint SS	CC	110059	CONSOLIDATED ELEC	\$410.09
620000	21	11/20/2003	Mat and Sup Maint SS	CC	110118	WESCO DISTRIBUTION	\$57.66
620000	21	11/20/2003	Mat and Sup Maint SS	CC	110122	BROCK MCVEY CO	\$12.30
620000	23	11/20/2003	Mat and Sup Maint WT	CC	110018	WW GRAINGER	\$33.63
620000	23	11/20/2003	Mat and Sup Maint WT	CC	110032	BRISTOL BABCOCK INC	\$530.71
620000	23	11/20/2003	Mat and Sup Maint WT	CC	110101	THE BATTERY STORE	\$198.38
620000	23	11/20/2003	Mat and Sup Maint WT	CC	110115	KROGER #361 SL	\$17.46
620000	24	11/20/2003	Mat and Sup Maint TD	CC	109988	BIG AUGER MACHINE AND	\$160.00
620000	24	11/20/2003	Mat and Sup Maint TD	CC	110064	KONA PRODUCTS	\$135.15
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	0020HOH	\$13.19
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	0220HOH	\$103.31
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	0400HOH	\$309.28
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	0890HOH	\$26.69
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	101010H	\$121.17
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	1060200	\$135.15
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	150202	\$76.70
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	1680101	\$48.89
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	1680GOH	\$506.82
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	2001824	\$565.87
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	20101	\$140.62
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	2041800	\$1,238.08
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	2042000	\$146.76
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	220101	\$17.57
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	2440000	\$49.49
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	2450000	\$21.11
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	3660803	\$119.75
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	3990808	(\$40.06)
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	400101	\$169.83
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	4170202	\$1.06
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	4170303	\$16.75
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	4170808	\$17.02
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	4210101	\$273.98
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	4210202	\$23.82
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	4210HOH	\$96.08
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	740606	\$117.13
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	7440201	(\$28.56)
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	7440301	\$28.19
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	7440401	(\$40.25)
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	7440601	\$45.48
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	7440801	\$49.63
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	7700606	\$34.31
620000	24	11/20/2003	Mat and Sup Maint TD	II	187686	990201	\$29.51
620000	24	11/20/2003	Mat and Sup Maint TD	PV	40610948	cust #73240	\$1,614.16
620000	24	11/20/2003	Mat and Sup Maint TD	PV	40610950	cust #016629	\$1,082.36
620000	24	11/21/2003	Mat and Sup Maint TD	JE	30121595		(\$31,400.15)
620000	26	11/21/2003	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	26	11/21/2003	Mat and Sup Maint AG	JR	30009710	Beg 07/01/02 \$3247.24 12 m	\$270.60
620000	21	11/24/2003	Mat and Sup Maint SS	PV	40613435	CUST CNY51	\$30.95
620000	21	11/24/2003	Mat and Sup Maint SS	PV	40613525	SERVICE	\$2,834.41
620000	23	11/24/2003	Mat and Sup Maint WT	PV	40613435	CUST CNY51	\$30.96
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00023807-001	\$22.51
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00027507-001	\$48.00
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00048012-001	\$48.94
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00050007-001	\$31.01
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00071007-001	\$71.53
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00090512-001	\$66.13

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00090520-001	\$109.15
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-00132012-001	\$168.79
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**226-094007-001	\$40.86
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**238-069007-109	\$47.11
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**238-090507-109	\$156.39
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**244-00010503-001	\$87.56
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**244-00010506-001	\$126.14
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**244-00013203-001	\$92.11
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**244-00013206-001	\$127.28
620000	24	11/26/2003	Mat and Sup Maint TD	OV	10073638	P/N**411-00023851-003	\$184.76
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114285	WESCO DISTRIBUTION	\$101.72
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114286	JACK PARKER BATTERY	\$222.60
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114287	CITY ELECTRIC MOTOR	\$196.19
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114293	BRISTOL BABCOCK INC	\$688.21
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114299	REPUBLIC DIESEL INC	\$126.87
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114306	WW GRAINGER	\$41.02
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114307	WW GRAINGER	\$16.28
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114356	NATIONAL WORKW	\$100.69
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114358	BRISTOL BABCOCK INC	\$691.74
620000	21	12/4/2003	Mat and Sup Maint SS	CC	114367	FLYNN METERING SYSTE	\$386.00
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114251	ARAMARK UNIFORM SVS	\$33.40
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114252	ARAMARK UNIFORM SVS	\$20.18
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114300	CHROMALOX INC	\$1,006.00
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114312	ARAMARK UNIFORM SVS	\$34.72
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114344	CITY ELECTRIC MOTOR	\$526.40
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114345	INDUSTRIAL FABRICS COR	\$566.25
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114357	BRISTOL BABCOCK INC	\$1,299.52
620000	23	12/4/2003	Mat and Sup Maint WT	CC	114366	WW GRAINGER	\$277.09
620000	24	12/5/2003	Mat and Sup Maint TD	JE	30124154		(\$80.35)
620000	26	12/5/2003	Mat and Sup Maint AG	JE	942		(\$1,353.02)
620000	24	12/9/2003	Mat and Sup Maint TD	II	190064	1550G0H	\$137.08
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120580	WAL MART	\$5.26
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120598	BRISTOL BABCOCK INC	\$2,594.52
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120603	CITY ELECTRIC MOTOR	\$1,502.54
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120644	THE HENRY P THOMPSON	\$368.80
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120659	APPLIED IND TECH	\$185.22
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120692	WW GRAINGER	\$149.35
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120703	CITY ELECTRIC MOTOR	\$860.61
620000	21	12/11/2003	Mat and Sup Maint SS	CC	120704	LOWE'S	\$29.00
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120544	BIG AUGER MACHINE AND	\$125.00
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120552	ARAMARK UNIFORM SVS	\$79.92
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120553	ARAMARK UNIFORM SVS	\$53.40
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120564	NAPA AUTO PARTS	\$20.01
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120579	PERFORMANCE CONT	\$660.13
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120618	SERVICE ELECTRONIC SU	\$9.51
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120628	ARAMARK UNIFORM SVS	\$10.09
620000	23	12/11/2003	Mat and Sup Maint WT	CC	120629	ARAMARK UNIFORM SVS	\$55.40
620000	24	12/11/2003	Mat and Sup Maint TD	CC	120527	MANTEK	\$320.05
620000	24	12/11/2003	Mat and Sup Maint TD	CC	120545	BIG AUGER MACHINE AND	\$21.00
620000	24	12/11/2003	Mat and Sup Maint TD	CC	120546	BIG AUGER MACHINE AND	\$140.00
620000	24	12/11/2003	Mat and Sup Maint TD	CC	120567	THE CI THORNBURG CO. I	\$412.98
620000	24	12/11/2003	Mat and Sup Maint TD	CC	120613	LOWE'S	\$8.27
620000	24	12/11/2003	Mat and Sup Maint TD	CC	120639	KONA PRODUCTS	\$170.00
620000	24	12/11/2003	Mat and Sup Maint TD	II	191261	0400HOH	\$106.64
620000	24	12/11/2003	Mat and Sup Maint TD	II	191261	1680G0H	(\$28.97)
620000	24	12/11/2003	Mat and Sup Maint TD	II	191261	2001824	\$137.98
620000	24	12/11/2003	Mat and Sup Maint TD	II	191261	2041800	\$397.92
620000	24	12/11/2003	Mat and Sup Maint TD	II	191261	400101	\$20.37
620000	24	12/11/2003	Mat and Sup Maint TD	II	191261	4210101	\$24.11
620000	24	12/11/2003	Mat and Sup Maint TD	II	191261	4210HOH	(\$4.00)
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	0220HOH	\$77.48
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	0890HOH	(\$13.35)
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	101010H	(\$13.46)
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	1390HOH	\$7.33
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	150202	\$230.11
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	1550101	\$41.95
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	1550G0H	\$297.02
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	220101	\$87.84
620000	24	12/11/2003	Mat and Sup Maint TD	II	191345	2440000	\$49.49
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	1060200	\$83.16
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	220202	\$48.10
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	3000808	\$294.13
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	3660803	(\$119.75)
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	3990606	\$9.96
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	3990808	\$53.32

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	4170303	(\$6.70)
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	4170606	\$23.29
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	7440301	(\$27.69)
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	7442C01	\$32.97
620000	24	12/11/2003	Mat and Sup Maint TD	II	191348	8700606	\$650.78
620000	26	12/11/2003	Mat and Sup Maint AG	CC	124216	HUMANCONCEPTS.COM	\$20.00
620000	26	12/11/2003	Mat and Sup Maint AG	CC	124695	CDW DIRECT	\$214.85
620000	26	12/11/2003	Mat and Sup Maint AG	CC	124831	CDW DIRECT	\$84.95
620000	26	12/11/2003	Mat and Sup Maint AG	CC	124864	CDW DIRECT	\$91.12
620000	21	12/12/2003	Mat and Sup Maint SS	JE	30125244	Year End Accrual	\$1,029.02
620000	23	12/12/2003	Mat and Sup Maint WT	JE	30125244	Year End Accrual	(\$880.98)
620000	24	12/12/2003	Mat and Sup Maint TD	JE	30125244	Year End Accrual	(\$14,114.33)
620000	26	12/12/2003	Mat and Sup Maint AG	JE	30125244	Year End Accrual	(\$14,088.44)
620000	26	12/12/2003	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	26	12/12/2003	Mat and Sup Maint AG	JR	30009710	Beg 07/01/02 \$3247.24 12 m	\$270.60
620000	21	12/13/2003	Mat and Sup Maint SS	JE	30125244	Year End Accrual	(\$1,029.02)
620000	23	12/13/2003	Mat and Sup Maint WT	JE	30125244	Year End Accrual	\$880.98
620000	24	12/13/2003	Mat and Sup Maint TD	JE	30125244	Year End Accrual	\$14,114.33
620000	26	12/13/2003	Mat and Sup Maint AG	JE	30125244	Year End Accrual	\$14,088.44
620000	21	12/17/2003	Mat and Sup Maint SS	PV	40633494	CUST#CNY51	\$30.17
620000	23	12/17/2003	Mat and Sup Maint WT	PV	40633475	ACCT#M5565741L	\$40.91
620000	23	12/17/2003	Mat and Sup Maint WT	PV	40633494	CUST#CNY51	\$30.16
620000	24	12/17/2003	Mat and Sup Maint TD	PV	40633237	diff of short pay 20030502	\$1,049.90
620000	21	12/19/2003	Mat and Sup Maint SS	CC	125645	WW GRAINGER	\$40.27
620000	21	12/19/2003	Mat and Sup Maint SS	CC	125646	WW GRAINGER	\$15.25
620000	21	12/19/2003	Mat and Sup Maint SS	CC	125647	WW GRAINGER	\$40.27
620000	21	12/19/2003	Mat and Sup Maint SS	CC	125648	WW GRAINGER	\$14.81
620000	21	12/19/2003	Mat and Sup Maint SS	CC	125661	WW GRAINGER	\$15.17
620000	21	12/19/2003	Mat and Sup Maint SS	CC	125669	APPLIED IND TECH	\$93.36
620000	23	12/19/2003	Mat and Sup Maint WT	CC	125656	ARAMARK UNIFORM SVS	\$61.30
620000	23	12/19/2003	Mat and Sup Maint WT	CC	125657	ARAMARK UNIFORM SVS	\$10.09
620000	23	12/19/2003	Mat and Sup Maint WT	CC	125665	HIGH VOLTAGE MAINT CO	\$584.83
620000	24	12/19/2003	Mat and Sup Maint TD	PV	40634903	ORDER# S97876	\$2.54
620000	24	12/19/2003	Mat and Sup Maint TD	PV	40634904	ORDER# 1 3223	\$3,662.73
620000	24	12/29/2003	Mat and Sup Maint TD	PV	40640890	STREET SIDEWALK & SOD	\$12,190.20
620000	24	12/31/2003	Mat and Sup Maint TD	PV	40643534	CUST #0299995	\$754.70
620000	24	12/31/2003	Mat and Sup Maint TD	PV	40643582	STREET SIDEWALK & SOD	\$8,663.06
620000	21	1/6/2004	Mat and Sup Maint SS	PV	40646202	ACCT # 588	\$7,175.00
620000	24	1/6/2004	Mat and Sup Maint TD	PV	40646191	LOC # 767 768	\$7,721.18
620000	24	1/6/2004	Mat and Sup Maint TD	PV	40646192	LOC # 754 2425 WOODHILL	\$6,942.60
620000	21	1/8/2004	Mat and Sup Maint SS	CC	128473	LOWE'S	\$48.95
620000	21	1/8/2004	Mat and Sup Maint SS	CC	128487	FERGUSON ENTERPRISES	\$206.84
620000	21	1/8/2004	Mat and Sup Maint SS	CC	128509	NATIONAL WRKWR	\$148.38
620000	21	1/8/2004	Mat and Sup Maint SS	CC	128533	NATIONAL WORKW	\$158.98
620000	21	1/8/2004	Mat and Sup Maint SS	CC	128615	BRISTOL BABCOCK INC	\$708.83
620000	21	1/8/2004	Mat and Sup Maint SS	CC	128631	FERGUSON ENTERPRISES	\$13.92
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128506	FERGUSON ENT	\$106.48
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128524	NATIONAL WORKW	\$79.49
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128539	AIRGAS MID AMERICA	\$80.68
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128551	CITY ELECTRIC MOTOR	\$275.00
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128552	CITY ELECTRIC MOTOR	\$298.21
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128577	ARAMARK UNIFORM SVS	\$10.09
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128578	ARAMARK UNIFORM SVS	\$32.80
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128636	HARRINGTON PLASTICS	\$55.31
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128638	JESCO AMERICA	\$119.87
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128644	BROCK MCVEY CO	\$76.06
620000	23	1/8/2004	Mat and Sup Maint WT	CC	128645	CONSOLIDATED ELEC	\$86.31
620000	24	1/8/2004	Mat and Sup Maint TD	CC	128522	BIG AUGER MACHINE AND	(\$21.00)
620000	24	1/8/2004	Mat and Sup Maint TD	CC	128523	BIG AUGER MACHINE AND	\$210.00
620000	24	1/8/2004	Mat and Sup Maint TD	CC	128528	THE CI THORNBURG CO. I	\$205.64
620000	24	1/8/2004	Mat and Sup Maint TD	CC	128610	HARROD CONCRETE & ST	\$190.98
620000	24	1/8/2004	Mat and Sup Maint TD	CC	128622	THE CI THORNBURG CO. I	\$33.98
620000	24	1/9/2004	Mat and Sup Maint TD	II	194031	0400H0H	\$79.76
620000	24	1/9/2004	Mat and Sup Maint TD	II	194031	400101	\$131.29
620000	24	1/9/2004	Mat and Sup Maint TD	JE	30127221		(\$276.64)
620000	24	1/13/2004	Mat and Sup Maint TD	PV	40652566	ST SIDEWALK&SODREPLA	\$2,770.98
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077703	P/N**437-00000350-931	\$80.36
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00023807-001	\$45.03
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00023812-001	\$36.76
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00027507-001	\$119.99
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00027512-001	\$115.12
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00048007-001	\$30.28
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00069007-001	\$35.28
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00069020-001	\$95.33
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00090507-001	\$82.32

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00090520-001	\$109.15
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**226-00132012-001	\$84.40
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**230-40003804-005	\$203.06
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**238-090507-109	\$104.26
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**411-00023851-003	\$221.71
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**437-00000350-931	\$241.08
620000	24	1/14/2004	Mat and Sup Maint TD	OV	10077716	P/N**437-05100486-931	\$224.87
620000	24	1/14/2004	Mat and Sup Maint TD	PV	40654514	P/N**437-00000350-931	\$0.01
620000	23	1/15/2004	Mat and Sup Maint WT	CC	134667	DOUGLAS CORPORATION	\$566.30
620000	24	1/15/2004	Mat and Sup Maint TD	CC	134644	LAWSON PRODUCTS	\$195.17
620000	24	1/15/2004	Mat and Sup Maint TD	CC	134650	THE CI THORNBURG CO. I	\$176.38
620000	23	1/19/2004	Mat and Sup Maint WT	PV	40657684	55657415	\$40.24
620000	24	1/19/2004	Mat and Sup Maint TD	PV	40657886	CUST#015789	\$1,494.33
620000	24	1/19/2004	Mat and Sup Maint TD	PV	40657889	TICKET#006251125	\$758.99
620000	23	1/20/2004	Mat and Sup Maint WT	OV	10078147	ROTOR HCPS	\$1,070.60
620000	23	1/20/2004	Mat and Sup Maint WT	OV	10078147	STATOR-BUNA NITRILE	\$685.82
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137949	ACE HARDWARE	\$36.00
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137953	UNITED RENTALS	\$436.77
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137955	FERGUSON ENTERPRISES	\$273.33
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137958	APPLIED IND TECH	\$117.28
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137968	PLUMBERS SUPPLY CO	\$40.97
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137973	FERGUSON ENT	\$14.58
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137991	PERFORMANCE CONT	\$30.86
620000	21	1/22/2004	Mat and Sup Maint SS	CC	137995	WW GRAINGER	\$158.73
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138014	DLI ENGINEERING CORP	\$2,019.80
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138020	GRAYBAR ELECTRIC	\$46.50
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138021	GRAYBAR ELECTRIC	\$30.32
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138022	RPM INC	\$1,321.21
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138026	UNITED RENTALS	\$441.58
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138030	APPLIED IND TECH	\$210.36
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138033	I B MOORE CO	\$52.98
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138043	DRAEGER SAFETY INC	\$344.01
620000	21	1/22/2004	Mat and Sup Maint SS	CC	138053	DRAEGER SAFETY INC	\$843.50
620000	21	1/22/2004	Mat and Sup Maint SS	PV	40660598	CUST CNY51	\$27.56
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137950	NATIONAL WORKW	\$148.38
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137951	WW GRAINGER	\$97.31
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137956	UNITED RENTALS	\$10.99
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137957	LOWE'S	\$19.80
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137962	WESCO DISTRIBUTION	\$57.66
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137963	PLUMBERS SUPPLY CO	\$32.03
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137964	ARAMARK UNIFORM SVS	\$33.00
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137965	ARAMARK UNIFORM SVS	\$10.09
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137976	THE HENRY P THOMPSON	\$15.82
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137980	SNIDER BOLT AND SCRE	\$31.25
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137981	ARAMARK UNIFORM SVS	\$33.90
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137982	ARAMARK UNIFORM SVS	\$10.09
620000	23	1/22/2004	Mat and Sup Maint WT	CC	137986	FLUID POWER PRODUCTS	\$2.44
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138001	DRAEGER SAFETY INC	\$434.24
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138004	ARAMARK UNIFORM SVS	\$11.92
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138005	ARAMARK UNIFORM SVS	\$71.64
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138036	FLUID POWER PRODUCTS	\$44.39
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138040	JESCO AMERICA	\$505.99
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138042	DRAEGER SAFETY INC	\$134.16
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138055	ARAMARK UNIFORM SVS	\$37.72
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138056	ARAMARK UNIFORM SVS	\$9.42
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138057	CONSOLIDATED ELEC	\$33.71
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138058	WW GRAINGER	\$380.90
620000	23	1/22/2004	Mat and Sup Maint WT	CC	138074	DRAEGER SAFETY INC	\$678.67
620000	23	1/22/2004	Mat and Sup Maint WT	PV	40660598	CUST CNY51	\$27.57
620000	26	1/22/2004	Mat and Sup Maint AG	CC	140950	CDW DIRECT	\$1,239.76
620000	24	1/27/2004	Mat and Sup Maint TD	JE	30129321		(\$126.78)
620000	21	1/29/2004	Mat and Sup Maint SS	CC	141497	FISCHER PUMP AND VAL	\$151.68
620000	21	1/29/2004	Mat and Sup Maint SS	CC	141533	JIFFY FASTENING SYSTEM	\$54.14
620000	23	1/29/2004	Mat and Sup Maint WT	CC	141498	ATLAS MACHINE & SUPPL	\$224.02
620000	23	1/29/2004	Mat and Sup Maint WT	CC	141499	NEWARK INONE	\$72.95
620000	23	1/29/2004	Mat and Sup Maint WT	CC	141520	HARRINGTON PLASTICS	\$657.49
620000	23	1/29/2004	Mat and Sup Maint WT	CC	141522	APPLIED IND TECH	\$29.87
620000	23	1/29/2004	Mat and Sup Maint WT	CC	141528	ARAMARK UNIFORM SVS	\$11.92
620000	23	1/29/2004	Mat and Sup Maint WT	CC	141529	ARAMARK UNIFORM SVS	\$36.15
620000	23	1/29/2004	Mat and Sup Maint WT	PV	40666668	FREIGHT	\$19.50
620000	24	1/29/2004	Mat and Sup Maint TD	CC	141451	KONA PRODUCTS	\$212.50
620000	24	1/29/2004	Mat and Sup Maint TD	CC	141465	FERGUSON ENTERPRISES	\$623.33
620000	24	1/29/2004	Mat and Sup Maint TD	CC	141466	FERGUSON ENTERPRISES	\$696.35
620000	24	1/29/2004	Mat and Sup Maint TD	CC	141486	CHAPMAN PRINTING CO	\$183.17
620000	24	1/29/2004	Mat and Sup Maint TD	CC	141508	THE CI THORNBURG CO. I	\$224.72



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	0220H0H	\$24.59
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	0400H0H	\$212.37
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	0890H0H	\$13.73
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	101010H	\$81.48
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	1060200	\$323.92
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	150202	\$71.16
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	1550101	\$83.89
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	1550G0H	\$319.86
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	1680G0H	\$830.93
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	2001824	\$992.87
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	20101	\$132.04
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	2041800	\$1,691.14
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	2043600	\$748.73
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	220101	(\$35.14)
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	2440000	\$200.38
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	3001212	\$231.95
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	3250606	\$58.15
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	3660403	\$41.34
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	3990606	\$19.91
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	3991012	\$121.63
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	400101	\$92.86
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	4170202	\$3.91
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	4170303	\$9.21
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	4172F2F	\$1.95
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	4210101	\$327.94
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	4210H0H	\$200.66
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	740606	\$190.51
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	7440201	\$56.28
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	7440401	\$40.25
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	7440601	\$131.26
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	7440801	\$96.94
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	7442C01	\$131.90
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	7700606	\$30.78
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	8140202	\$66.78
620000	24	1/29/2004	Mat and Sup Maint TD	II	197410	8700606	(\$650.78)
620000	26	1/30/2004	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	21	2/5/2004	Mat and Sup Maint SS	CC	144976	WW GRAINGER	\$127.70
620000	21	2/5/2004	Mat and Sup Maint SS	CC	144990	WW GRAINGER	\$52.97
620000	21	2/5/2004	Mat and Sup Maint SS	CC	144994	BIG AUGER MACHINE AND	\$284.61
620000	21	2/5/2004	Mat and Sup Maint SS	CC	145017	LOWE'S	\$107.14
620000	23	2/5/2004	Mat and Sup Maint WT	CC	144968	TRIPLE A FASTENER CO	\$30.02
620000	24	2/5/2004	Mat and Sup Maint TD	CC	145046	THE CI THORNBURG CO. I	\$137.75
620000	21	2/12/2004	Mat and Sup Maint SS	CC	148529	RAWDON MYERS INC	\$184.78
620000	21	2/12/2004	Mat and Sup Maint SS	CC	148554	FERGUSON ENTERPRISES	\$235.21
620000	21	2/12/2004	Mat and Sup Maint SS	CC	148585	EASTER TOOL SUPPLY	\$420.46
620000	23	2/12/2004	Mat and Sup Maint WT	CC	148542	PLUMBERS SUPPLY CO	\$321.26
620000	23	2/12/2004	Mat and Sup Maint WT	CC	148565	WW GRAINGER	\$26.20
620000	23	2/12/2004	Mat and Sup Maint WT	CC	148573	LOWE'S	\$10.35
620000	23	2/12/2004	Mat and Sup Maint WT	CC	148580	AUTOMATION SERVICE	\$898.58
620000	23	2/12/2004	Mat and Sup Maint WT	CC	148589	VWR SCIENTIFIC PROD VC	\$97.52
620000	23	2/12/2004	Mat and Sup Maint WT	CC	148591	ARAMARK UNIFORM SVS	\$11.92
620000	23	2/12/2004	Mat and Sup Maint WT	CC	148592	ARAMARK UNIFORM SVS	\$37.48
620000	26	2/12/2004	Mat and Sup Maint AG	CC	151313	SOFTMART	\$629.54
620000	26	2/13/2004	Mat and Sup Maint AG	JE	30131613		\$245.80
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00023807-001	\$38.65
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00027507-001	\$144.17
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00035007-001	\$22.48
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00045007-0014	\$24.31
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00066307-001	\$177.89
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00066312-001	\$48.07
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00071007-001	\$122.79
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00090507-001	\$141.28
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00090512-001	\$113.53
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-00140020-001	\$126.80
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**226-094007-001	\$36.12
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**238-048007-109	\$81.51
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**238-069007-109	\$87.45
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**238-090507-109	\$241.95
620000	24	2/16/2004	Mat and Sup Maint TD	OV	10080371	P/N**411-00023851-003	\$147.38
620000	23	2/17/2004	Mat and Sup Maint WT	PV	40680456	55657415	\$40.24
620000	21	2/18/2004	Mat and Sup Maint SS	PV	40681238	CUST CNY51	\$23.56
620000	21	2/18/2004	Mat and Sup Maint SS	PV	40681239	REPAIR	\$7,012.71
620000	23	2/18/2004	Mat and Sup Maint WT	PV	40681238	CUST CNY51	\$23.57
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152308	WW GRAINGER	\$58.15
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152316	BROCK MCVVEY CO	\$42.91

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152320	ANIXTER INC	\$142.81
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152327	ANIXTER INC	\$429.76
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152362	BIG AUGER MACHINE AND	\$1,658.69
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152368	JIFFY FASTENING SYSTEM	\$97.37
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152391	WW GRAINGER	\$775.14
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152393	WW GRAINGER	\$215.72
620000	21	2/19/2004	Mat and Sup Maint SS	CC	152394	WW GRAINGER	\$1,649.36
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152300	CONSOLIDATED ELEC	\$91.34
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152302	CITY ELECTRIC MOTOR	\$247.86
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152322	CONVERTER CONCEPTS, I	\$357.50
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152337	ARAMARK UNIFORM SVS	\$11.92
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152338	ARAMARK UNIFORM SVS	\$36.15
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152346	JOHNSTONE SUPPLY	\$2.64
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152351	ROSS VALVE MANUFACTU	\$449.83
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152352	WW GRAINGER	\$142.19
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152358	THE CI THORNBURG CO. I	\$483.36
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152367	COMMERCIAL LIGHTING/W	\$29.68
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152377	DRAEGER SAFETY INC	(\$430.00)
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152403	WW GRAINGER	\$53.23
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152409	ARAMARK UNIFORM SVS	\$11.92
620000	23	2/19/2004	Mat and Sup Maint WT	CC	152410	ARAMARK UNIFORM SVS	\$36.15
620000	24	2/19/2004	Mat and Sup Maint TD	CC	152324	SWORD LUMBER AND SUP	\$4.77
620000	24	2/19/2004	Mat and Sup Maint TD	CC	152360	WATER WORKS&IND SPPL	\$1,139.50
620000	24	2/19/2004	Mat and Sup Maint TD	CC	152361	WATER WORKS&IND SPPL	\$1,139.50
620000	24	2/19/2004	Mat and Sup Maint TD	II	199916	3000606	\$241.09
620000	26	2/19/2004	Mat and Sup Maint AG	CC	156041	DELL MARKETING-COMPA	\$263.94
620000	26	2/19/2004	Mat and Sup Maint AG	CC	156122	CDW DIRECT	\$912.10
620000	23	2/20/2004	Mat and Sup Maint WT	PV	40682594	shipper #3e214v	\$33.16
620000	21	2/25/2004	Mat and Sup Maint SS	OV	10081276	CARDAN JOINT B SIZE	\$954.00
620000	21	2/25/2004	Mat and Sup Maint SS	OV	10081276	SEALING DISC	\$4.24
620000	21	2/25/2004	Mat and Sup Maint SS	OV	10081276	SLEEVE	\$18.02
620000	21	2/25/2004	Mat and Sup Maint SS	OV	10081276	STATOR BUNA NITRILE	\$685.82
620000	21	2/25/2004	Mat and Sup Maint SS	OV	10081276	TAPER PIN	\$3.18
620000	21	2/25/2004	Mat and Sup Maint SS	PV	40686786	FREIGHT	\$13.82
620000	21	2/26/2004	Mat and Sup Maint SS	CC	157160	IVEY MECHANICAL CO LLC	\$1,011.62
620000	21	2/26/2004	Mat and Sup Maint SS	PV	40688714	ACCT 21043000	\$807.00
620000	23	2/26/2004	Mat and Sup Maint WT	CC	157093	LABCONCO CORPORATIO	\$11.11
620000	23	2/26/2004	Mat and Sup Maint WT	CC	157153	ARAMARK UNIFORM SVS	\$11.92
620000	23	2/26/2004	Mat and Sup Maint WT	CC	157154	ARAMARK UNIFORM SVS	\$36.15
620000	24	2/26/2004	Mat and Sup Maint TD	CC	157102	HYDRAFLO, INC	\$940.80
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	0020HOH	\$19.82
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	0400HOH	\$192.52
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	101010H	\$54.34
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	1060200	\$20.41
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	1550GOH	\$248.25
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	1680101	\$97.78
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	1680GOH	\$547.82
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	2001824	\$572.12
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	20101	\$69.79
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	2041800	\$991.72
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	2440000	\$150.28
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	2450000	\$21.90
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	3000606	\$129.55
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	3000808	(\$229.14)
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	3290606	\$93.16
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	3990606	\$159.28
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	400101	\$90.80
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	4170202	\$1.58
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	4170808	\$85.08
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	4210101	\$131.25
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	4210HOH	(\$1.99)
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	7440601	\$131.26
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	7441201	\$67.41
620000	24	2/26/2004	Mat and Sup Maint TD	II	201719	7442C01	\$98.92
620000	26	2/27/2004	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	24	3/1/2004	Mat and Sup Maint TD	PD	40688973	credit on acct 73240	(\$1,223.44)
620000	23	3/2/2004	Mat and Sup Maint WT	PV	40690867	EQUIP #LI004130	\$79.00
620000	24	3/2/2004	Mat and Sup Maint TD	PV	40690728	HAUL SPOILS	\$3,528.75
620000	24	3/2/2004	Mat and Sup Maint TD	PV	40690876	SERVICES	\$9,980.51
620000	24	3/4/2004	Mat and Sup Maint TD	CC	160908	KONA PRODUCTS	\$180.20
620000	24	3/5/2004	Mat and Sup Maint TD	OV	10082147	P/N**R100**1" VAL. BOX RI	\$92.75
620000	24	3/5/2004	Mat and Sup Maint TD	OV	10082147	P/N**R150**1 1/2" VAL BOX	\$106.00
620000	24	3/5/2004	Mat and Sup Maint TD	OV	10082147	P/N**R200**2" VAL. BOX RI	\$141.78
620000	24	3/5/2004	Mat and Sup Maint TD	OV	10082147	P/N**R300**3" VAL. BOX RI	\$185.50
620000	24	3/5/2004	Mat and Sup Maint TD	OV	10082147	P/N**R400**4" VAL. BOX RI	\$238.50

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	3/5/2004	Mat and Sup Maint TD	OV	10082147	P/N**R600**6" VAL. BOX RI	\$318.00
620000	24	3/9/2004	Mat and Sup Maint TD	PV	40696123	cust #04945	\$947.02
620000	24	3/9/2004	Mat and Sup Maint TD	PV	40696125	cust #73240	\$1,511.70
620000	23	3/10/2004	Mat and Sup Maint WT	PV	40697329	cust #1033	\$1,336.66
620000	21	3/11/2004	Mat and Sup Maint SS	CC	163875	CONSOLIDATED ELEC	\$50.20
620000	21	3/11/2004	Mat and Sup Maint SS	CC	163887	COMMERCIAL LIGHTING/W	\$106.68
620000	21	3/11/2004	Mat and Sup Maint SS	CC	163888	APPLIED IND TECH	\$25.16
620000	21	3/11/2004	Mat and Sup Maint SS	CC	163893	CITY ELECTRIC MOTOR	\$500.00
620000	21	3/11/2004	Mat and Sup Maint SS	CC	163904	BIG AUGER MACHINE AND	\$456.84
620000	21	3/11/2004	Mat and Sup Maint SS	CC	163931	FERGUSON ENTERPRISES	\$16.09
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163876	WW GRAINGER	\$824.68
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163877	WW GRAINGER	(\$824.68)
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163881	KWIK SET FASTENERS IN	\$35.21
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163882	THE CI THORNBURG CO. I	\$342.97
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163889	WW GRAINGER	\$62.92
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163903	CONSOLIDATED ELEC	\$24.12
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163915	ARAMARK UNIFORM SVS	\$11.92
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163916	ARAMARK UNIFORM SVS	\$14.55
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163919	WW GRAINGER	\$142.69
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163920	ACE HARDWARE	\$38.54
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163921	SOUTHERN MARKETING	\$120.68
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163922	AIR EQUIPMENT SALES &	\$607.07
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163930	COMMERCIAL LIGHTING/W	\$89.12
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163932	FERGUSON ENTERPRISES	\$75.59
620000	23	3/11/2004	Mat and Sup Maint WT	CC	163935	EVERGREEN MIDWEST	\$341.31
620000	24	3/11/2004	Mat and Sup Maint TD	CC	163909	MANTEK	\$179.30
620000	26	3/11/2004	Mat and Sup Maint AG	CC	166142	CASTELLE	\$727.00
620000	21	3/12/2004	Mat and Sup Maint SS	PV	40698979	a/c #21043000	\$681.74
620000	24	3/12/2004	Mat and Sup Maint TD	PV	40698987	sidewalk replacement	\$5,283.60
620000	24	3/12/2004	Mat and Sup Maint TD	PV	40698993	sidewalk/pavement re	\$2,548.15
620000	21	3/16/2004	Mat and Sup Maint SS	PV	40701850	CUST#CNY51	\$22.04
620000	23	3/16/2004	Mat and Sup Maint WT	PV	40701771	ACCT#55657415	\$40.24
620000	23	3/16/2004	Mat and Sup Maint WT	PV	40701850	CUST#CNY51	\$22.05
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**000-00230014-000	\$111.60
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00023807-001	\$36.46
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00023812-001	\$59.54
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00027507-001	\$77.72
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00027512-001	\$31.07
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00048007-001	\$73.56
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00048012-001	\$39.63
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00069007-001	\$171.36
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00069012-001	\$45.94
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00071007-001	\$57.92
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00071020-001	\$79.02
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00074512-001	\$47.78
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00086307-001	\$32.58
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00090507-001	\$66.64
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**226-00140020-001	\$119.62
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**411-00023851-003	\$173.80
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**437-00000350-931	\$303.24
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**437-07220696-931	\$441.32
620000	24	3/17/2004	Mat and Sup Maint TD	OV	10083219	P/N**441-02880263-900	\$212.72
620000	24	3/23/2004	Mat and Sup Maint TD	II	205086	1550GOH	\$270.82
620000	24	3/23/2004	Mat and Sup Maint TD	II	205086	4210HOH	\$297.87
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170582	WW GRAINGER	\$43.84
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170583	WW GRAINGER	\$104.73
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170601	CITY ELECTRIC MOTOR	\$31.38
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170602	BROCK MCVEY CO	\$133.13
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170616	CONSOLIDATED ELEC	\$86.81
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170624	RILEY OIL COMPANY	\$288.69
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170640	CRUSH BEARINGS & DRIV	\$148.20
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170662	AIR EQUIPMENT SALES &	\$1,211.58
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170665	BLUEGRASS RADIATOR S	\$85.00
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170671	LOWE'S	\$7.40
620000	21	3/25/2004	Mat and Sup Maint SS	CC	170683	LOWE'S	\$12.15
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170581	LEXINGTON INDUSTRIA	\$215.82
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170585	KROGER #407 SL	\$25.18
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170595	RADIO-ELECT EQUIP CO	\$11.98
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170599	WW GRAINGER	(\$30.06)
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170600	WW GRAINGER	\$17.85
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170607	ARAMARK UNIFORM SVS	\$9.42
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170608	ARAMARK UNIFORM SVS	\$14.95
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170637	FERGUSON ENTERPRISES	\$562.58
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170649	ARAMARK UNIFORM SVS	\$11.92
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170650	ARAMARK UNIFORM SVS	\$14.95

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170656	REXEL-SOUTHLAND	\$35.27
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170660	FERGUSON ENTERPRISES	\$82.97
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170661	I B MOORE CO	\$140.43
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170667	CITY ELECTRIC MOTOR	\$420.00
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170668	I B MOORE CO	\$112.41
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170674	FERGUSON ENTERPRISES	\$91.93
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170691	ARAMARK UNIFORM SVS	\$11.92
620000	23	3/25/2004	Mat and Sup Maint WT	CC	170692	ARAMARK UNIFORM SVS	\$14.95
620000	24	3/25/2004	Mat and Sup Maint TD	CC	170626	FERGUSON ENTERPRISES	\$1,412.44
620000	24	3/25/2004	Mat and Sup Maint TD	CC	170629	EQUIP SLS&RNTL	\$14.51
620000	24	3/25/2004	Mat and Sup Maint TD	CC	170633	HYDRAFLO, INC	\$1,063.20
620000	24	3/25/2004	Mat and Sup Maint TD	CC	170679	THE CI THORNBURG CO. I	\$630.11
620000	21	4/1/2004	Mat and Sup Maint SS	CC	174146	ROSS VALVE MANUFACTU	\$273.29
620000	21	4/1/2004	Mat and Sup Maint SS	CC	174157	HENRY PRATT COMPANY	\$580.26
620000	21	4/1/2004	Mat and Sup Maint SS	CC	174179	AIRGAS MID AMERICA	\$26.97
620000	21	4/1/2004	Mat and Sup Maint SS	CC	174184	RILEY OIL COMPANY	\$870.65
620000	21	4/1/2004	Mat and Sup Maint SS	CC	174185	RILEY OIL COMPANY	\$1,164.38
620000	21	4/1/2004	Mat and Sup Maint SS	CC	174188	I B MOORE CO	\$69.96
620000	23	4/1/2004	Mat and Sup Maint WT	CC	174175	BRISTOL BABCOCK INC	\$212.29
620000	23	4/1/2004	Mat and Sup Maint WT	CC	174205	ARAMARK UNIFORM SVS	\$21.02
620000	23	4/1/2004	Mat and Sup Maint WT	CC	174206	ARAMARK UNIFORM SVS	\$14.95
620000	23	4/1/2004	Mat and Sup Maint WT	PV	40715218	SERVICE	\$478.00
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	0020H0H	(\$19.82)
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	0220H0H	\$12.30
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	0400H0H	\$204.55
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	0890H0H	(\$41.20)
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	101010H	\$27.17
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	1060200	\$112.24
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	1390H0H	\$21.98
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	150202	(\$119.61)
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	1550G0H	\$496.50
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	1680G0H	\$344.37
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	2001824	\$1,045.09
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	20101	\$89.73
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	2041800	\$1,472.10
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	400101	\$164.57
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	4210101	\$282.25
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	4210H0H	\$332.62
620000	24	4/1/2004	Mat and Sup Maint TD	II	207050	8140202	\$69.69
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	2440000	\$132.22
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	2450000	\$31.82
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	3000404	\$41.70
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	3000606	\$64.77
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	3990404	\$43.72
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	3990606	\$29.87
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	4170303	(\$1.67)
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	4170404	\$6.33
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	4170606	\$48.43
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	4172F2F	\$1.50
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	5600606	\$314.28
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	5601212	\$181.00
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	7440201	(\$56.29)
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	7440601	(\$87.50)
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	7440801	\$48.47
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	8000404	\$109.76
620000	24	4/1/2004	Mat and Sup Maint TD	II	207086	8000606	\$138.18
620000	24	4/1/2004	Mat and Sup Maint TD	PV	40714939	P/N**437-00000350-931	\$0.01
620000	24	4/1/2004	Mat and Sup Maint TD	PV	40714939	P/N**437-07220696-931	\$0.01
620000	24	4/2/2004	Mat and Sup Maint TD	JE	30136871		(\$207.39)
620000	26	4/2/2004	Mat and Sup Maint AG	JR	30009705		\$2,815.94
620000	24	4/5/2004	Mat and Sup Maint TD	PV	40716371	STREET SIDEWALK & SOD	\$10,380.75
620000	26	4/8/2004	Mat and Sup Maint AG	CC	180105	PCDOCRX.NET 813-655-	\$29.95
620000	26	4/8/2004	Mat and Sup Maint AG	CC	180111	DR SYMANTEC.COM	\$39.95
620000	26	4/8/2004	Mat and Sup Maint AG	CC	180192	CDW DIRECT	\$66.12
620000	24	4/12/2004	Mat and Sup Maint TD	OV	10085291	P/N**226-00023807-001	\$115.94
620000	24	4/12/2004	Mat and Sup Maint TD	OV	10085291	P/N**226-00040007-001	\$94.34
620000	24	4/12/2004	Mat and Sup Maint TD	OV	10085291	P/N**226-000500007-001	\$106.42
620000	21	4/14/2004	Mat and Sup Maint SS	PV	40724421	pump repair	\$5,612.68
620000	21	4/14/2004	Mat and Sup Maint SS	PV	40724422	work order #47083	\$12,122.12
620000	23	4/14/2004	Mat and Sup Maint WT	PV	40724179	55657415	\$40.24
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180807	VW GRAINGER	\$118.93
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180823	SCOTT GROSS CO INC	\$68.90
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180838	WAL MART	\$3.01
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180849	AIRGAS MID AMERICA	\$26.97
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180852	SMITH BLAIR INC.	\$343.20



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180853	THE HOME DEPOT	\$8.31
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180854	REXEL-SOUTHLAND	\$21.34
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180862	HENRY PRATT COMPANY	\$682.62
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180863	HENRY PRATT COMPANY	\$812.73
620000	21	4/15/2004	Mat and Sup Maint SS	CC	180876	JACK PARKER BATTERI	\$24.91
620000	21	4/15/2004	Mat and Sup Maint SS	PV	40724799	ACCT # 588	\$912.06
620000	21	4/15/2004	Mat and Sup Maint SS	PV	40724802	ACCT # 588	\$936.32
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180831	PLUMBERS SUPPLY CO	\$66.17
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180833	HARRINGTON PLASTICS	\$246.75
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180844	REXEL-SOUTHLAND	\$35.27
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180871	JESCO AMERICA	\$1,132.94
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180892	ARAMARK UNIFORM SVS	\$14.95
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180893	ARAMARK UNIFORM SVS	\$11.92
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180901	WW GRAINGER	\$46.95
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180907	ARAMARK UNIFORM SVS	\$11.92
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180908	ARAMARK UNIFORM SVS	\$14.95
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180917	LOWE'S	\$85.92
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180919	WW GRAINGER	\$154.71
620000	23	4/15/2004	Mat and Sup Maint WT	CC	180920	WW GRAINGER	\$45.37
620000	24	4/15/2004	Mat and Sup Maint TD	CC	180809	THE CI THORNBURG CO. I	\$116.55
620000	24	4/15/2004	Mat and Sup Maint TD	CC	180810	THE CI THORNBURG CO. I	\$805.38
620000	24	4/15/2004	Mat and Sup Maint TD	CC	180845	WW GRAINGER	\$138.25
620000	24	4/15/2004	Mat and Sup Maint TD	CC	180847	WW GRAINGER	\$23.47
620000	24	4/15/2004	Mat and Sup Maint TD	CC	180848	FERGUSON ENTERPRISES	\$281.27
620000	24	4/15/2004	Mat and Sup Maint TD	CC	180857	FAYETTE SEED/KY GRDEN	\$360.40
620000	24	4/15/2004	Mat and Sup Maint TD	CC	180859	THE CI THORNBURG CO. I	\$183.49
620000	24	4/15/2004	Mat and Sup Maint TD	PV	40724973	CUST # 73240	\$1,535.65
620000	24	4/15/2004	Mat and Sup Maint TD	PV	40724975	STREET SIDEWALK&SOD	\$12,795.12
620000	26	4/15/2004	Mat and Sup Maint AG	PV	40724942	CUST # 0698016 74/4	\$327.75
620000	26	4/15/2004	Mat and Sup Maint AG	PV	40724944	WORK ORDER # 1945	\$79.00
620000	21	4/22/2004	Mat and Sup Maint SS	PV	40730301	CUST # CNY51	\$20.63
620000	21	4/22/2004	Mat and Sup Maint SS	PV	40730302	REPLACED DRIVE HEAD	\$4,000.00
620000	23	4/22/2004	Mat and Sup Maint WT	CC	184318	ARAMARK UNIFORM SVS	\$14.95
620000	23	4/22/2004	Mat and Sup Maint WT	CC	184319	ARAMARK UNIFORM SVS	\$11.92
620000	23	4/22/2004	Mat and Sup Maint WT	PV	40730301	CUST # CNY51	\$20.63
620000	24	4/22/2004	Mat and Sup Maint TD	CC	184259	KONA PRODUCTS	\$270.30
620000	24	4/22/2004	Mat and Sup Maint TD	CC	184285	THE CI THORNBURG CO. I	\$62.43
620000	24	4/22/2004	Mat and Sup Maint TD	CC	184296	SEVERN TRENT ENVIR	\$29.91
620000	24	4/22/2004	Mat and Sup Maint TD	PV	40730281	LIMESTONE STREET	\$3,290.97
620000	24	4/22/2004	Mat and Sup Maint TD	PV	40730324	ST SIDEWALK & SOD RE	\$4,734.20
620000	24	4/22/2004	Mat and Sup Maint TD	PV	40730328	ST SIDEWALK& SOD REP	\$7,222.68
620000	21	4/26/2004	Mat and Sup Maint SS	PV	40733867	S026526	\$346.87
620000	24	4/27/2004	Mat and Sup Maint TD	PV	40734791	ACCT # 1170	\$244.04
620000	26	4/27/2004	Mat and Sup Maint AG	JE	953		(\$3,209.40)
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	0020HOH	\$26.34
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	0220HOH	\$24.59
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	0400HOH	\$80.22
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	1060200	\$193.87
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	150202	\$79.74
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	1550101	\$84.33
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	1550GOH	\$338.52
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	1680101	\$170.15
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	1680GOH	\$252.20
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	2001824	\$507.10
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	20101	\$99.45
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	2041800	\$1,335.65
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	2043600	\$369.88
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	220101	\$52.71
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	2440000	\$26.44
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	3990404	(\$32.79)
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	3990808	(\$48.75)
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	400101	\$145.72
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	4170404	(\$11.40)
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	4170606	\$16.15
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	4170808	(\$21.27)
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	4210101	\$238.50
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	4210HOH	\$287.36
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	5601212	\$181.00
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	7440401	\$120.83
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	7440801	\$97.87
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	8700606	\$650.78
620000	24	4/29/2004	Mat and Sup Maint TD	II	211615	8700808	\$874.34
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00023807-001	\$77.30
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00027507-001	\$41.19
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00035007-001	\$44.97

620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00040007-001	\$70.76
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00048007-001	\$51.98
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00050007-001	\$106.42
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00069007	\$60.55
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00069012-001	\$48.70
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00071007-001	\$61.40
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-00090507-001	\$35.32
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**226-094007-001	\$36.12
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**238-066307-109	\$43.30
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**238-069007-109	\$87.45
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**238-090507-109	\$96.78
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**238-090512-109	\$72.59
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**411-00023851-003	\$110.54
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**462-06540765-031	\$308.40
620000	24	4/29/2004	Mat and Sup Maint TD	OV	10087240	P/N**462-08540960-031	\$269.03
620000	24	4/29/2004	Mat and Sup Maint TD	PV	40738204	P/N**226-00069007	(\$0.13)
620000	21	4/30/2004	Mat and Sup Maint SS	OV	10087368	Dismantle rebuild valves	\$7,582.79
620000	21	4/30/2004	Mat and Sup Maint SS	OV	10087368	Remove Valve balls install	\$15,192.00
620000	21	4/30/2004	Mat and Sup Maint SS	OV	10087368	Repair dresser coupling	\$5,620.00
620000	21	4/30/2004	Mat and Sup Maint SS	OV	10087368	Work on Beam Trolley	\$692.00
620000	26	4/30/2004	Mat and Sup Maint AG	JR	30009705		\$2,815.94

635000	26	8/8/2003	Contr Svc-Other Maint AG	PV	40522920	CUST#12234 CUST 120010	\$135.60
635000	26	8/20/2003	Contr Svc-Other Maint AG	PV	40531571	JULY SVC MAINT	\$40.72
635000	26	8/20/2003	Contr Svc-Other Maint AG	PV	40531572	JULY CONTRACT	\$38.12
635000	26	8/20/2003	Contr Svc-Other Maint AG	PV	40532421	ACCT#B 9201	\$153.25
635000	26	8/20/2003	Contr Svc-Other Maint AG	PV	40532700	ACCT# 08034301	\$132.55
635000	26	8/20/2003	Contr Svc-Other Maint AG	PV	40532705	ACCT# 103472118350	\$96.75
635000	26	8/20/2003	Contr Svc-Other Maint AG	PV	40532709	ACCT# 103472118360	\$97.50
635000	26	9/2/2003	Contr Svc-Other Maint AG	PV	40542070	ACCT RCK0019	\$65.00
635000	26	9/3/2003	Contr Svc-Other Maint AG	PV	40542465	ACCT RCK0019	\$65.00
635000	26	9/11/2003	Contr Svc-Other Maint AG	PV	40549788	ACCT 1072329	\$38.13
635000	26	9/12/2003	Contr Svc-Other Maint AG	PV	40549908	ACCT D1971269 8/03 CONT	\$40.72
635000	26	9/12/2003	Contr Svc-Other Maint AG	PV	40549912	ACCT RCK0019	\$392.50
635000	26	9/24/2003	Contr Svc-Other Maint AG	PV	40560698	ACCT 080343 01	\$132.55
635000	26	9/24/2003	Contr Svc-Other Maint AG	PV	40560703	ACCT RCK0019	\$65.00
635000	26	9/24/2003	Contr Svc-Other Maint AG	PV	40560742	ACCT B 9201	\$153.25
635000	26	9/24/2003	Contr Svc-Other Maint AG	PV	40561714	ACCT 103470075416	\$118.50
635000	26	10/8/2003	Contr Svc-Other Maint AG	PV	40572704	ACCT 12234	\$106.36
635000	26	10/14/2003	Contr Svc-Other Maint AG	PV	40578337	PASSENGER 2 STOP	\$153.25
635000	26	10/14/2003	Contr Svc-Other Maint AG	PV	40578340	ACCT# D 1971269	\$40.72
635000	26	10/14/2003	Contr Svc-Other Maint AG	PV	40578342	ACCT# D 1972329	\$38.13
635000	26	10/21/2003	Contr Svc-Other Maint AG	PV	40583637	ACCT 103470224204	\$107.70
635000	26	10/21/2003	Contr Svc-Other Maint AG	PV	40583642	ACCT 08034301	\$132.55
635000	26	11/4/2003	Contr Svc-Other Maint AG	PV	40595117	a/c #4706	\$150.00
635000	26	11/13/2003	Contr Svc-Other Maint AG	PV	40603937	acct d 1971269	\$40.72
635000	26	11/13/2003	Contr Svc-Other Maint AG	PV	40603938	acct d 1972329	\$38.13
635000	26	11/20/2003	Contr Svc-Other Maint AG	PV	40611027	job #1245	\$153.25
635000	26	11/20/2003	Contr Svc-Other Maint AG	PV	40611077	a/c #1 0347 2118360	\$97.50
635000	26	11/20/2003	Contr Svc-Other Maint AG	PV	40611080	a/c #1 0347 2118350	\$96.75
635000	26	12/1/2003	Contr Svc-Other Maint AG	PV	40618345	a/c #080343-01	\$132.55
635000	26	12/1/2003	Contr Svc-Other Maint AG	PV	40618360	cust #950083	\$533.00
635000	26	12/4/2003	Contr Svc-Other Maint AG	CC	114318	SIMPLEX GRINNELL WEB	\$28.03
635000	26	12/5/2003	Contr Svc-Other Maint AG	PV	40623532	ACCT#D 1971269	\$40.72
635000	26	12/5/2003	Contr Svc-Other Maint AG	PV	40623533	ACCT#D 1972329	\$38.13
635000	26	12/10/2003	Contr Svc-Other Maint AG	PV	40627716	job #1245	\$153.25
635000	26	12/10/2003	Contr Svc-Other Maint AG	PV	40627728	a/c #080343-01	\$132.55
635000	26	12/12/2003	Contr Svc-Other Maint AG	JE	30125244	Year End Accrual	(\$1,058.23)
635000	26	12/13/2003	Contr Svc-Other Maint AG	JE	30125244	Year End Accrual	\$1,058.23
635000	26	12/17/2003	Contr Svc-Other Maint AG	PV	40633801	ACCT#1 0347 0075416	\$118.50
635000	26	1/13/2004	Contr Svc-Other Maint AG	PV	40652576	ACCT # D 1972329	\$38.13
635000	26	1/13/2004	Contr Svc-Other Maint AG	PV	40652577	ACCT # D1971269	\$40.72
635000	26	1/13/2004	Contr Svc-Other Maint AG	PV	40652598	ACCT # 6MO784	\$360.00
635000	26	1/13/2004	Contr Svc-Other Maint AG	PV	40652734	JOB # 1245	\$153.25
635000	26	1/13/2004	Contr Svc-Other Maint AG	PV	40652741	ACCT # 08034301	\$132.55
635000	26	1/19/2004	Contr Svc-Other Maint AG	PV	40657929	ACCT# RCK0019	\$1,750.00
635000	26	1/26/2004	Contr Svc-Other Maint AG	PV	40662985	SHOP SUPPLIES	\$298.25
635000	26	1/26/2004	Contr Svc-Other Maint AG	PV	40663010	CUST # 950083	\$834.00
635000	26	2/12/2004	Contr Svc-Other Maint AG	PV	40676747	a/c #d 1972329	\$38.13
635000	26	2/12/2004	Contr Svc-Other Maint AG	PV	40676748	a/c #d 1971269	\$40.72
635000	26	2/16/2004	Contr Svc-Other Maint AG	PV	40679628	a/c #1 0347 2118350	\$101.58
635000	26	2/16/2004	Contr Svc-Other Maint AG	PV	40679632	a/c #1 0347 2118360	\$102.39
635000	26	2/16/2004	Contr Svc-Other Maint AG	PV	40679634	a/c #b 9201	\$153.25
635000	26	3/8/2004	Contr Svc-Other Maint AG	PV	40695635	cust #12234	\$662.24
635000	26	3/8/2004	Contr Svc-Other Maint AG	PV	40695636	cust #12234	\$1,379.43

635000	26	3/8/2004	Contr Svc-Other Maint AG	PV	40695637	cust #12234	\$830.14
635000	26	3/8/2004	Contr Svc-Other Maint AG	PV	40695648	a/c#080343-01	\$132.55
635000	26	3/9/2004	Contr Svc-Other Maint AG	PV	40696110	a/c #d 1971269	\$40.72
635000	26	3/9/2004	Contr Svc-Other Maint AG	PV	40696111	a/c #d 1972329	\$38.13
635000	26	3/9/2004	Contr Svc-Other Maint AG	PV	40696126	job #1245	\$153.25
635000	26	3/9/2004	Contr Svc-Other Maint AG	PV	40696127	cust #950083	\$276.50
635000	26	3/16/2004	Contr Svc-Other Maint AG	PV	40701820	CUST#12234	\$385.88
635000	26	3/16/2004	Contr Svc-Other Maint AG	PV	40701832	ACCT#1 0347 0075416	\$118.50
635000	26	3/16/2004	Contr Svc-Other Maint AG	PV	40701884	ACCT#080343-01	\$265.10
635000	26	4/15/2004	Contr Svc-Other Maint AG	PV	40724916	D1972329 MARCH CONTR	\$38.13
635000	26	4/15/2004	Contr Svc-Other Maint AG	PV	40724920	ACCT # D1971269 MAR SE	\$40.72
635000	26	4/15/2004	Contr Svc-Other Maint AG	PV	40724937	ACCT # C1698152	\$232.18
635000	26	4/15/2004	Contr Svc-Other Maint AG	PV	40724939	ACCT#08034301 MARC LA	\$147.14
635000	26	4/15/2004	Contr Svc-Other Maint AG	PV	40724941	CUST # 12234	\$57.01
635000	26	4/22/2004	Contr Svc-Other Maint AG	PV	40730175	JOB # 1245	\$153.25
635000	26	4/27/2004	Contr Svc-Other Maint AG	PV	40734661	ACCT # RCK0019	\$65.00
675000	24	7/30/2003	Misc Maint TD	PV	40514401	RENTAL COST	\$477.00
675000	24	7/30/2003	Misc Maint TD	PV	40514404	RENTAL COST	\$477.00
675000	23	8/7/2003	Misc Maint WT	CC	34264	HACH COMPANY	\$244.96
675000	24	8/7/2003	Misc Maint TD	CC	34183	HACH COMPANY	\$524.68
675000	23	8/12/2003	Misc Maint WT	JE	908		\$1,477.00
675000	23	8/14/2003	Misc Maint WT	CC	37903	PARTICLE MEASURNG SY	\$1,219.00
675000	24	8/14/2003	Misc Maint TD	CC	37951	EQUIP SL&RNTL	\$218.06
675000	26	8/21/2003	Misc Maint AG	PV	40534648	AUG 2003 CONTRACT MAI	\$834.00
675000	24	8/26/2003	Misc Maint TD	PV	40536598	ACCT 950083	\$132.00
675000	24	8/26/2003	Misc Maint TD	PV	40536788	KY AM WATER	\$530.00
675000	24	9/12/2003	Misc Maint TD	PD	40549967	395650 CREDIT	(\$91.20)
675000	24	9/12/2003	Misc Maint TD	PV	40549959	ACCT 80000276	\$477.00
675000	24	9/12/2003	Misc Maint TD	PV	40549966	395650	\$219.06
675000	24	9/12/2003	Misc Maint TD	PV	40549970	395650	\$56.40
675000	23	9/23/2003	Misc Maint WT	OV	10066710	MAINTENANCE CONTRAC	\$14,246.88
675000	23	9/23/2003	Misc Maint WT	OV	10066711	MAINTENANCE CONTRAC	\$2,832.00
675000	23	9/24/2003	Misc Maint WT	JE	919		\$327.90
675000	26	9/24/2003	Misc Maint AG	PV	40560631	ACT 305284085	\$124.02
675000	26	9/24/2003	Misc Maint AG	PV	40560702	ACCT 950083	\$834.00
675000	24	10/3/2003	Misc Maint TD	PV	40569126	cust #k24400	\$2,327.10
675000	24	10/3/2003	Misc Maint TD	PV	40569128	cust #k24400	\$2,296.80
675000	24	10/3/2003	Misc Maint TD	PV	40569129	cust #k24400	\$3,126.20
675000	26	10/8/2003	Misc Maint AG	PV	40572717	692386	\$647.39
675000	23	10/9/2003	Misc Maint WT	PV	40573968	RICHMOND RD PLANT	\$4,900.00
675000	23	10/9/2003	Misc Maint WT	PV	40574659	MAINTENANCE CONTRAC	\$854.74
675000	26	10/21/2003	Misc Maint AG	PV	40583639	ACCT 950083 OCT 2003	\$834.00
675000	26	10/23/2003	Misc Maint AG	PV	40587870	ACCT 0001183193	\$4,631.81
675000	24	10/27/2003	Misc Maint TD	PV	40590220	BACKHOE RENTAL	\$63.60
675000	26	10/30/2003	Misc Maint AG	CC	102073	HUMANCONCEPTS.COM	\$305.05
675000	26	10/30/2003	Misc Maint AG	CC	102074	HUMANCONCEPTS.COM	\$251.00
675000	26	10/30/2003	Misc Maint AG	CC	102359	CDW DIRECT	\$257.77
675000	24	11/4/2003	Misc Maint TD	PV	40595175	tire service call	\$138.90
675000	24	11/4/2003	Misc Maint TD	PV	40595203	cust #395650	\$410.40
675000	24	11/13/2003	Misc Maint TD	CC	106414	MANNING EQUIPMENT	\$339.73
675000	26	11/13/2003	Misc Maint AG	PV	40603897	cust 305284085	\$506.96
675000	26	11/13/2003	Misc Maint AG	PV	40603932	cust 950083	\$834.00
675000	26	11/17/2003	Misc Maint AG	PV	40606871	MAINTENANCE	\$772.59
675000	24	11/20/2003	Misc Maint TD	CC	110112	MANNING EQUIPMENT	\$221.81
675000	26	11/20/2003	Misc Maint AG	PV	40611220	a/c #0099-2471-00-3	\$678.00
675000	24	12/1/2003	Misc Maint TD	PV	40618288	a/c #k24400	\$315.34
675000	24	12/1/2003	Misc Maint TD	PV	40618289	a/c #k24400	\$2,296.80
675000	23	12/3/2003	Misc Maint WT	JE	30123413		(\$4,900.00)
675000	24	12/4/2003	Misc Maint TD	CC	114308	MANNING EQUIPMENT	\$235.69
675000	26	12/10/2003	Misc Maint AG	PV	40627727	cust #950083	\$834.00
675000	23	12/12/2003	Misc Maint WT	JE	30125244	Year End Accrual	\$5,225.00
675000	24	12/12/2003	Misc Maint TD	JE	30125244	Year End Accrual	(\$2,184.83)
675000	26	12/12/2003	Misc Maint AG	JE	30125244	Year End Accrual	\$2,120.00
675000	23	12/13/2003	Misc Maint WT	JE	30125244	Year End Accrual	(\$5,225.00)
675000	24	12/13/2003	Misc Maint TD	JE	30125244	Year End Accrual	\$2,184.83
675000	26	12/13/2003	Misc Maint AG	JE	30125244	Year End Accrual	(\$2,120.00)
675000	26	12/16/2003	Misc Maint AG	PV	40631626	ACCT #3795460	\$1,102.55
675000	24	1/13/2004	Misc Maint TD	PV	40652543	CONTRACT # 000287	\$2,296.80
675000	24	1/13/2004	Misc Maint TD	PV	40652545	ORDER # 10500 J R	\$570.66
675000	26	1/13/2004	Misc Maint AG	PV	40652726	CUST # 069801674/4	\$327.75
675000	23	1/14/2004	Misc Maint WT	OV	10077779	Maint Agreement RRS on lin	\$11,858.77
675000	23	1/14/2004	Misc Maint WT	OV	10077780	Maint Agreement KRS On lin	\$12,500.05
675000	23	1/14/2004	Misc Maint WT	OV	10077781	Maint Agreement Dist on line	\$10,040.85
675000	24	1/15/2004	Misc Maint TD	CC	134684	EQUIPMENT SALES & REN	\$95.08

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EQUIPMENT	DATA REQUEST 1#28
675000	24	1/15/2004	Misc Maint TD	CC	134685	EQUIPMENT SALES & REN	\$65.58
675000	23	1/19/2004	Misc Maint WT	PV	40657992	CUST#32101 ORDER#303	\$2,286.92
675000	26	1/19/2004	Misc Maint AG	PV	40657872	CUST#305284085	\$245.07
675000	26	1/19/2004	Misc Maint AG	PV	40657874	CUST#305284085	\$124.02
675000	26	1/19/2004	Misc Maint AG	PV	40657876	CUST#3052840085	\$124.02
675000	26	1/19/2004	Misc Maint AG	PV	40657879	CUST#305284085	\$124.02
675000	23	1/20/2004	Misc Maint WT	PV	40658172	Maint Agreement KRS On lin	\$0.02
675000	26	1/26/2004	Misc Maint AG	PV	40663849	CUST 0000436 ECIS SUPP	\$10,713.96
675000	26	2/10/2004	Misc Maint AG	PV	40674542	ORDER # 0192	\$660.61
675000	26	2/10/2004	Misc Maint AG	PV	40674557	ORDER # 0230	\$770.70
675000	24	2/12/2004	Misc Maint TD	PD	40676730	OFFSET INV#L00514	(\$30.30)
675000	26	2/12/2004	Misc Maint AG	PV	40676758	cust #950083	\$834.00
675000	26	2/19/2004	Misc Maint AG	CC	156525	VZW MESSAGING	\$266.82
675000	24	2/24/2004	Misc Maint TD	PV	40686101	CUST 950083	\$132.00
675000	24	2/24/2004	Misc Maint TD	PV	40686102	ACCT D2004583	\$50.60
675000	24	2/24/2004	Misc Maint TD	PV	40686103	CUST 40049	\$2,072.95
675000	26	2/26/2004	Misc Maint AG	PV	40688772	CUST 393500	\$11.06
675000	26	3/2/2004	Misc Maint AG	PV	40690771	PR7277	\$959.00
675000	26	3/2/2004	Misc Maint AG	PV	40690775	CUST 305284085	\$124.02
675000	26	3/8/2004	Misc Maint AG	PV	40695638	service call	\$341.50
675000	24	3/10/2004	Misc Maint TD	PV	40697284	cust #395650	\$4,612.44
675000	23	3/11/2004	Misc Maint WT	CC	163934	SCIENTIFIC EQUIPMENT S	\$1,845.00
675000	23	3/11/2004	Misc Maint WT	CC	163946	IONICS INSTRUMENTS	\$2,221.00
675000	23	3/17/2004	Misc Maint WT	OV	10083135	MAINT AGREEMENT AUTO	\$2,165.58
675000	26	3/24/2004	Misc Maint AG	PV	40708187	cust #950083	\$341.50
675000	24	4/2/2004	Misc Maint TD	JE	30136871		(\$66.53)
675000	24	4/15/2004	Misc Maint TD	PV	40724688	CUST # 950083	\$25.00
675000	24	4/15/2004	Misc Maint TD	PV	40725015	CUST # 950083	\$132.00
675000	24	4/15/2004	Misc Maint TD	PV	40725016	CUST # 950083	\$25.00
675000	26	4/15/2004	Misc Maint AG	PV	40724924	CUST # 950083	\$834.00
675000	26	4/27/2004	Misc Maint AG	PV	40734842	CUST # 305284085	\$205.11
675000	26	4/27/2004	Misc Maint AG	PV	40734847	ORDER # 0044	\$837.71
675000	23	4/29/2004	Misc Maint WT	OV	10087312	MAINT AGREEMENT AUTO	\$2,165.58
675050	2120	8/22/2003	Amort Def Maint SS Intakes	JR	30009645	amtz prog maint	\$1,037.67
675050	2120	8/22/2003	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	8/22/2003	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	8/22/2003	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	8/22/2003	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	8/22/2003	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	8/22/2003	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	8/22/2003	Amort Def Maint WT	JR	30009643	amtz prog m939	\$416.07
675050	23	8/22/2003	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	8/22/2003	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	8/22/2003	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	8/22/2003	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	8/22/2003	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	8/22/2003	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	8/22/2003	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	8/22/2003	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	8/22/2003	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	8/22/2003	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	8/22/2003	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	8/22/2003	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	8/22/2003	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$31,264.93)
675050	24	8/22/2003	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	8/22/2003	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	8/22/2003	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	8/22/2003	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	8/22/2003	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	8/22/2003	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	8/22/2003	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	8/22/2003	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	8/22/2003	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	8/22/2003	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	8/22/2003	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	23	9/19/2003	Amort Def Maint WT	JE	914		(\$472.08)
675050	2120	9/26/2003	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	9/26/2003	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	9/26/2003	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	9/26/2003	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	9/26/2003	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	9/26/2003	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	9/26/2003	Amort Def Maint WT	JR	30009643	amtz prog m939	\$416.07
675050	23	9/26/2003	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
675050	23	9/26/2003	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	9/26/2003	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	9/26/2003	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	9/26/2003	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	9/26/2003	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	9/26/2003	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	9/26/2003	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	9/26/2003	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	9/26/2003	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	9/26/2003	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	9/26/2003	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	9/26/2003	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$29,755.18)
675050	24	9/26/2003	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	9/26/2003	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	9/26/2003	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	9/26/2003	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	9/26/2003	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	9/26/2003	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	9/26/2003	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	9/26/2003	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	9/26/2003	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	9/26/2003	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	9/26/2003	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	2120	10/24/2003	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	10/24/2003	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	10/24/2003	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	10/24/2003	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	10/24/2003	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	10/24/2003	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	10/24/2003	Amort Def Maint WT	JR	30009643	amtz prog m939	\$416.07
675050	23	10/24/2003	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	10/24/2003	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	10/24/2003	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	10/24/2003	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	10/24/2003	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	10/24/2003	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	10/24/2003	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	10/24/2003	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	10/24/2003	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	10/24/2003	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	10/24/2003	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	10/24/2003	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	10/24/2003	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$30,227.26)
675050	24	10/24/2003	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	10/24/2003	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	10/24/2003	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	10/24/2003	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	10/24/2003	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	10/24/2003	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	10/24/2003	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	10/24/2003	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	10/24/2003	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	10/24/2003	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	10/24/2003	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	2120	11/21/2003	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	11/21/2003	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	11/21/2003	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	11/21/2003	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	11/21/2003	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	11/21/2003	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	11/21/2003	Amort Def Maint WT	JR	30009643	amtz prog m939	\$416.07
675050	23	11/21/2003	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	11/21/2003	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	11/21/2003	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	11/21/2003	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	11/21/2003	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	11/21/2003	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	11/21/2003	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	11/21/2003	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	11/21/2003	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	11/21/2003	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	11/21/2003	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	11/21/2003	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	11/21/2003	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$30,227.26)
675050	24	11/21/2003	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPIRATION	AMOUNT
675050	24	11/21/2003	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	11/21/2003	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	11/21/2003	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	11/21/2003	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	11/21/2003	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	11/21/2003	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	11/21/2003	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	11/21/2003	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	11/21/2003	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	11/21/2003	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	21	12/12/2003	Amort Def Maint SS	JE	30125244	Year End Accrual	\$33,560.00
675050	2120	12/12/2003	Amort Def Maint SS Intakes	JE	30125244	Year End Accrual	(\$1,441.78)
675050	2120	12/12/2003	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	12/12/2003	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	12/12/2003	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	12/12/2003	Amort Def Maint WT	JE	30125244	Year End Accrual	(\$12,149.39)
675050	23	12/12/2003	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	12/12/2003	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	12/12/2003	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	12/12/2003	Amort Def Maint WT	JR	30009643	amtz prog m939	\$416.07
675050	23	12/12/2003	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	12/12/2003	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	12/12/2003	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	12/12/2003	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	12/12/2003	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	12/12/2003	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	12/12/2003	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	12/12/2003	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	12/12/2003	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	12/12/2003	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	12/12/2003	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	12/12/2003	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	12/12/2003	Amort Def Maint TD	JE	30125244	Year End Accrual	(\$16,636.09)
675050	24	12/12/2003	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$33,560.00)
675050	24	12/12/2003	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	12/12/2003	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	12/12/2003	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	12/12/2003	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	12/12/2003	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	12/12/2003	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	12/12/2003	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	12/12/2003	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	12/12/2003	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	12/12/2003	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	12/12/2003	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	21	12/13/2003	Amort Def Maint SS	JE	30125244	Year End Accrual	(\$33,560.00)
675050	2120	12/13/2003	Amort Def Maint SS Intakes	JE	30125244	Year End Accrual	\$1,441.78
675050	23	12/13/2003	Amort Def Maint WT	JE	30125244	Year End Accrual	\$12,149.39
675050	24	12/13/2003	Amort Def Maint TD	JE	30125244	Year End Accrual	\$16,636.09
675050	2120	1/30/2004	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	1/30/2004	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	1/30/2004	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	1/30/2004	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	1/30/2004	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	1/30/2004	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	1/30/2004	Amort Def Maint WT	JR	30009643	amtz prog m939	\$416.07
675050	23	1/30/2004	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	1/30/2004	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	1/30/2004	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	1/30/2004	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	1/30/2004	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	1/30/2004	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	1/30/2004	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	1/30/2004	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	1/30/2004	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	1/30/2004	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	1/30/2004	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	1/30/2004	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	1/30/2004	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$26,894.52)
675050	24	1/30/2004	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	1/30/2004	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	1/30/2004	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	1/30/2004	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	1/30/2004	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	1/30/2004	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
675050	24	1/30/2004	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	1/30/2004	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	1/30/2004	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	1/30/2004	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	1/30/2004	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	2120	2/27/2004	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	2/27/2004	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	2/27/2004	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	2/27/2004	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	2/27/2004	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	2/27/2004	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	2/27/2004	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	2/27/2004	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	2/27/2004	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	2/27/2004	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	2/27/2004	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	2/27/2004	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	2/27/2004	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	2/27/2004	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	2/27/2004	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	2/27/2004	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	2/27/2004	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	2/27/2004	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	2/27/2004	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$29,811.19)
675050	24	2/27/2004	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	2/27/2004	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	2/27/2004	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	2/27/2004	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	2/27/2004	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	2/27/2004	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	2/27/2004	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	2/27/2004	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	2/27/2004	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	2/27/2004	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	2/27/2004	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	2120	4/2/2004	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	4/2/2004	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	4/2/2004	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	4/2/2004	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	4/2/2004	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	4/2/2004	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	4/2/2004	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	4/2/2004	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	4/2/2004	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	4/2/2004	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	4/2/2004	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	4/2/2004	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	4/2/2004	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	4/2/2004	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	4/2/2004	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	4/2/2004	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	4/2/2004	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	4/2/2004	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	4/2/2004	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$29,811.19)
675050	24	4/2/2004	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	4/2/2004	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	4/2/2004	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	4/2/2004	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	4/2/2004	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	4/2/2004	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	4/2/2004	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	4/2/2004	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	4/2/2004	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	4/2/2004	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	4/2/2004	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	2120	4/30/2004	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	4/30/2004	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	4/30/2004	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	4/30/2004	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	4/30/2004	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	4/30/2004	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	4/30/2004	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	4/30/2004	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	4/30/2004	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	4/30/2004	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
675050	23	4/30/2004	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	4/30/2004	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	4/30/2004	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	4/30/2004	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	4/30/2004	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	4/30/2004	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	4/30/2004	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	4/30/2004	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	4/30/2004	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$29,811.19)
675050	24	4/30/2004	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	4/30/2004	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	4/30/2004	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	4/30/2004	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	4/30/2004	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	4/30/2004	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	4/30/2004	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	4/30/2004	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	4/30/2004	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	4/30/2004	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	4/30/2004	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
680110		8/7/2003	Depr Exp-General	JE	30104676		(\$71,722.57)
680110		8/8/2003	Depr Exp-General	DP	30104888		(\$255.25)
680110		8/22/2003	Depr Exp-General	DP	7972	Depreciation Expense Accou	\$549,756.22
680110		8/22/2003	Depr Exp-General	DP	7974	Depreciation Expense Accou	\$211.73
680110		8/22/2003	Depr Exp-General	JG	12000001	DEF ENG STUDY	(\$848.07)
680110		8/22/2003	Depr Exp-General	JT	30092822		\$575.00
680110		9/10/2003	Depr Exp-General	JE	30108766		(\$72,204.04)
680110		9/11/2003	Depr Exp-General	DP	30109296		(\$266.73)
680110		9/26/2003	Depr Exp-General	DP	8161	Depreciation Expense Accou	\$552,027.26
680110		9/26/2003	Depr Exp-General	DP	8162	Depreciation Expense Accou	\$211.73
680110		9/26/2003	Depr Exp-General	JG	12000001	DEF ENG STUDY	(\$848.07)
680110		9/26/2003	Depr Exp-General	JT	30092822		\$575.00
680110		10/8/2003	Depr Exp-General	F9	30112708		\$636,336.86
680110		10/9/2003	Depr Exp-General	DP	30113463		(\$267.89)
680110		10/24/2003	Depr Exp-General	DP	8414	Depreciation Expense Accou	\$553,662.62
680110		10/24/2003	Depr Exp-General	DP	8415	Depreciation Expense Accou	\$211.73
680110		10/24/2003	Depr Exp-General	JG	12000001	DEF ENG STUDY	(\$848.07)
680110		10/24/2003	Depr Exp-General	JT	30092822		\$575.00
680110		11/7/2003	Depr Exp-General	DP	30117987		(\$376.78)
680110		11/12/2003	Depr Exp-General	DP	30119057		\$52,776.27
680110		11/21/2003	Depr Exp-General	DP	10494	Depreciation Expense Accou	\$558,019.09
680110		11/21/2003	Depr Exp-General	DP	10495	Depreciation Expense Accou	\$211.73
680110		11/21/2003	Depr Exp-General	JG	12000001	DEF ENG STUDY	(\$848.07)
680110		11/21/2003	Depr Exp-General	JT	30092822		\$575.00
680110		12/1/2003	Depr Exp-General	JE	30121810		\$105,845.00
680110		12/5/2003	Depr Exp-General	DP	30124565		(\$4,255.05)
680110		12/5/2003	Depr Exp-General	DP	30125485		\$0.00
680110		12/12/2003	Depr Exp-General	DP	10727	Depreciation Expense Accou	\$618,582.47
680110		12/12/2003	Depr Exp-General	DP	10728	Depreciation Expense Accou	\$211.73
680110		12/12/2003	Depr Exp-General	JG	12000001	DEF ENG STUDY	(\$1,014.02)
680110		12/12/2003	Depr Exp-General	JT	30092822		\$575.00
680110		1/16/2004	Depr Exp-General	DP	30128428		(\$4,434.06)
680110		1/30/2004	Depr Exp-General	DP	10820	Depreciation Expense Accou	\$211.73
680110		1/30/2004	Depr Exp-General	DP	10821	Depreciation Expense Accou	\$618,546.48
680110		1/30/2004	Depr Exp-General	JT	30092822		\$575.00
680110		2/13/2004	Depr Exp-General	DP	30131632		(\$4,435.80)
680110		2/27/2004	Depr Exp-General	DP	11039	Depreciation Expense Accou	\$618,541.56
680110		2/27/2004	Depr Exp-General	DP	11040	Depreciation Expense Accou	\$211.73
680110		2/27/2004	Depr Exp-General	JT	30092822		\$575.00
680110		4/2/2004	Depr Exp-General	DP	11219	Depreciation Expense Accou	\$625,282.08
680110		4/2/2004	Depr Exp-General	DP	11220	Depreciation Expense Accou	\$211.73
680110		4/2/2004	Depr Exp-General	DP	11235	Depreciation Expense Accou	\$0.02
680110		4/2/2004	Depr Exp-General	DP	30135645		(\$4,437.71)
680110		4/2/2004	Depr Exp-General	JT	30092822		\$575.00
680110		4/15/2004	Depr Exp-General	DP	30139194		(\$4,438.34)
680110		4/30/2004	Depr Exp-General	DP	11365	Depreciation Expense Accou	\$0.02
680110		4/30/2004	Depr Exp-General	DP	11370	Depreciation Expense Accou	\$211.73
680110		4/30/2004	Depr Exp-General	DP	11371	Depreciation Expense Accou	\$626,308.10
680110		4/30/2004	Depr Exp-General	DP	11393	Depreciation Expense Accou	(\$842.25)
680110		4/30/2004	Depr Exp-General	DP	11468	Depreciation Expense Accou	(\$8,742.07)
680110		4/30/2004	Depr Exp-General	JT	30092822		\$575.00
680120		8/7/2003	Depr Exp-Amort CIAC Tax	JE	30104676		(\$549.85)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
680120		9/10/2003	Depr Exp-Amort CIAC Tax	JE	30108766		(\$628.40)
680120		10/8/2003	Depr Exp-Amort CIAC Tax	F9	30112708		(\$636,336.86)
680120		10/8/2003	Depr Exp-Amort CIAC Tax	JE	30112713		(\$73,873.73)
680120		11/6/2003	Depr Exp-Amort CIAC Tax	JE	30117808		(\$73,034.89)
680120		12/5/2003	Depr Exp-Amort CIAC Tax	JE	30124357		(\$149,238.18)
680120		12/10/2003	Depr Exp-Amort CIAC Tax	JE	30124934		\$60,033.95
680120		1/16/2004	Depr Exp-Amort CIAC Tax	JE	30128153		(\$75,915.00)
680120		2/12/2004	Depr Exp-Amort CIAC Tax	JE	30131476		(\$74,889.25)
680120		3/17/2004	Depr Exp-Amort CIAC Tax	JE	30135268		(\$75,649.30)
680120		4/15/2004	Depr Exp-Amort CIAC Tax	JE	30138831		(\$76,158.93)
680199		8/22/2003	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$31,264.93
680199		9/26/2003	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$29,755.18
680199		10/24/2003	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$30,227.26
680199		11/21/2003	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$30,227.26
680199		12/12/2003	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$33,560.00
680199		1/30/2004	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$26,894.52
680199		2/27/2004	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$29,811.19
680199		4/2/2004	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$29,811.19
680199		4/30/2004	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$29,811.19
680300		8/22/2003	Amortization of UPAA	JR	907		\$697.28
680300		8/22/2003	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		8/22/2003	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		9/26/2003	Amortization of UPAA	JR	907		\$697.28
680300		9/26/2003	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		9/26/2003	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		10/24/2003	Amortization of UPAA	JR	907		\$697.28
680300		10/24/2003	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		10/24/2003	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		11/21/2003	Amortization of UPAA	JR	907		\$697.28
680300		11/21/2003	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		11/21/2003	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		12/12/2003	Amortization of UPAA	JR	907		\$697.28
680300		12/12/2003	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		12/12/2003	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		1/30/2004	Amortization of UPAA	JR	907		\$697.28
680300		1/30/2004	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		1/30/2004	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		2/27/2004	Amortization of UPAA	JR	907		\$697.28
680300		2/27/2004	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		2/27/2004	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		4/2/2004	Amortization of UPAA	JR	907		\$697.28
680300		4/2/2004	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		4/2/2004	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680300		4/30/2004	Amortization of UPAA	JR	907		\$697.28
680300		4/30/2004	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		4/30/2004	Amortization of UPAA	JR	30022689	Amort of water portion of	\$1,087.57
680540		8/22/2003	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		8/22/2003	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		9/26/2003	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		9/26/2003	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		10/24/2003	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		10/24/2003	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		11/21/2003	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		11/21/2003	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		12/12/2003	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		12/12/2003	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		1/30/2004	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		1/30/2004	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		2/27/2004	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		2/27/2004	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		4/2/2004	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		4/2/2004	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		4/30/2004	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		4/30/2004	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680600		8/22/2003	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		8/22/2003	Amort-Prop Losses	JR	157		\$1,259.45
680600		8/22/2003	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		8/22/2003	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		8/22/2003	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		9/26/2003	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
680600		9/26/2003	Amort-Prop Losses	JR	157		\$1,259.45
680600		9/26/2003	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		9/26/2003	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		9/26/2003	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		10/13/2003	Amort-Prop Losses	JE	914		\$348.61
680600		10/24/2003	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		10/24/2003	Amort-Prop Losses	JR	157		\$1,259.45
680600		10/24/2003	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		10/24/2003	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		10/24/2003	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		11/21/2003	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		11/21/2003	Amort-Prop Losses	JR	157		\$1,608.06
680600		11/21/2003	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		11/21/2003	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		11/21/2003	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		12/12/2003	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		12/12/2003	Amort-Prop Losses	JR	157		\$1,608.06
680600		12/12/2003	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		12/12/2003	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		12/12/2003	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		1/30/2004	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		1/30/2004	Amort-Prop Losses	JR	157		\$1,608.06
680600		1/30/2004	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		1/30/2004	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		1/30/2004	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		2/27/2004	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		2/27/2004	Amort-Prop Losses	JR	157		\$1,608.06
680600		2/27/2004	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		2/27/2004	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		2/27/2004	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		4/2/2004	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		4/2/2004	Amort-Prop Losses	JR	157		\$1,608.06
680600		4/2/2004	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		4/2/2004	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		4/2/2004	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		4/30/2004	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		4/30/2004	Amort-Prop Losses	JR	157		\$1,608.06
680600		4/30/2004	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		4/30/2004	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		4/30/2004	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
685200		8/22/2003	Property Taxes	JT	30095725		\$147,231.16
685200		9/26/2003	Property Taxes	JT	30095725		\$147,231.16
685200		10/24/2003	Property Taxes	JT	30095725		\$147,231.16
685200		11/21/2003	Property Taxes	JE	30118674		\$156,984.61
685200		11/21/2003	Property Taxes	JT	30095725		\$147,231.16
685200		12/1/2003	Property Taxes	JE	30121566		\$33,246.00
685200		12/2/2003	Property Taxes	JE	30122977		\$156,984.61
685200		12/12/2003	Property Taxes	JT	30095725		\$147,231.16
685200		1/30/2004	Property Taxes	JT	30095725		\$147,231.16
685200		2/10/2004	Property Taxes	PS	40674886	Clark County'03 Property Tax	\$12,465.62
685200		2/10/2004	Property Taxes	PS	40674887	Scott county'03 Property Tax	\$1,713.77
685200		2/26/2004	Property Taxes	PS	40688721	Scott Co. 2003 Property Tax	\$1,196.43
685200		2/26/2004	Property Taxes	PS	40688722	Sadieville 2003 Property Tax	\$936.61
685200		2/27/2004	Property Taxes	JE	30133177		\$32,827.27
685200		2/27/2004	Property Taxes	JT	30095725		\$147,231.16
685200		4/2/2004	Property Taxes	JT	30095725		\$180,058.43
685200		4/30/2004	Property Taxes	JT	30095725		\$180,058.43
685320		8/3/2003	FUTA	T3	8220		\$5.23
685320		8/17/2003	FUTA	T3	8358		\$21.98
685320		8/31/2003	FUTA	T3	8551		\$22.24
685320		9/14/2003	FUTA	T3	8721		\$19.94
685320		9/23/2003	FUTA	JE	30110346		(\$0.23)
685320		10/3/2003	FUTA	T3	8884		\$29.46
685320		10/12/2003	FUTA	T3	9033		\$40.65
685320		10/17/2003	FUTA	JE	30114300		(\$0.23)
685320		10/31/2003	FUTA	T3	9182		\$22.76
685320		11/9/2003	FUTA	T3	9414		\$27.52
685320		11/12/2003	FUTA	JE	30119064		(\$0.13)
685320		11/21/2003	FUTA	JE	30121595		(\$20.57)
685320		11/21/2003	FUTA	JE	30121605		(\$20.57)
685320		11/21/2003	FUTA	JE	30121686		(\$0.26)
685320		11/26/2003	FUTA	T3	9552		\$26.20

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
685320		12/7/2003	FUTA	T3	9780		\$7.63
685320		1/4/2004	FUTA	T3	10115		\$1,682.27
685320		1/9/2004	FUTA	JE	30127217		(\$0.26)
685320		1/9/2004	FUTA	JE	30127220		(\$0.22)
685320		1/9/2004	FUTA	JE	30127222		(\$0.25)
685320		1/18/2004	FUTA	T3	10305		\$1,524.94
685320		1/30/2004	FUTA	JE	30129774	Allocation of Expenses - from	(\$15.84)
685320		2/2/2004	FUTA	T3	10459		\$1,395.50
685320		2/18/2004	FUTA	T3	10621		\$915.35
685320		2/27/2004	FUTA	JE	30132986	Allocation of Expenses - from	(\$9.75)
685320		3/4/2004	FUTA	T3	10781		\$376.16
685320		3/14/2004	FUTA	T3	10937		\$104.02
685320		3/28/2004	FUTA	T3	11090		\$41.58
685320		4/14/2004	FUTA	T3	11297		\$14.58
685320		4/16/2004	FUTA	T3	11315		\$10.00
685320		4/28/2004	FUTA	T3	11468		\$12.18
685325		8/3/2003	FICA	T3	8220		\$14,650.68
685325		8/17/2003	FICA	T3	8358		\$14,502.61
685325		8/22/2003	FICA	JE	30106560	Allocation of Expenses - BU	(\$198.47)
685325		8/31/2003	FICA	T3	8551		\$14,564.33
685325		9/14/2003	FICA	T3	8721		\$15,450.23
685325		9/23/2003	FICA	JE	30110346		(\$14.11)
685325		9/26/2003	FICA	JE	30111212	Allocation of Expenses - BU	(\$289.43)
685325		10/3/2003	FICA	T3	8884		\$15,069.72
685325		10/12/2003	FICA	T3	8974		\$0.00
685325		10/12/2003	FICA	T3	9033		\$12,755.75
685325		10/17/2003	FICA	JE	30114300		(\$14.11)
685325		10/24/2003	FICA	JE	30115511	Allocation of Expenses - BU	(\$491.78)
685325		10/31/2003	FICA	T3	9182		\$13,597.64
685325		11/3/2003	FICA	T3	9282		\$8.03
685325		11/5/2003	FICA	JE	904		\$0.00
685325		11/9/2003	FICA	T3	9414		\$19,135.30
685325		11/12/2003	FICA	JE	30119064		(\$7.96)
685325		11/21/2003	FICA	JE	30121342	Allocation of Expenses - from	(\$1,395.12)
685325		11/21/2003	FICA	JE	30121343	Allocation of Expenses - from	\$1,137.50
685325		11/21/2003	FICA	JE	30121595		(\$1,244.61)
685325		11/21/2003	FICA	JE	30121605		(\$1,244.61)
685325		11/21/2003	FICA	JE	30121686		(\$16.26)
685325		11/26/2003	FICA	T3	9552		\$13,982.78
685325		12/2/2003	FICA	JE	30123131		\$27,073.95
685325		12/7/2003	FICA	T3	9613		\$10.53
685325		12/7/2003	FICA	T3	9780		\$14,894.72
685325		12/12/2003	FICA	JE	30125235	Allocation of Expenses - from	(\$176.98)
685325		12/12/2003	FICA	JE	30125236	Allocation of Expenses - from	(\$138.30)
685325		12/13/2003	FICA	JE	30123131		(\$27,073.95)
685325		12/21/2003	FICA	T3	9939		\$14,390.46
685325		12/31/2003	FICA	PS	40643618	KY 3RD PARTY SICK	\$451.85
685325		1/4/2004	FICA	T3	10115		\$16,085.92
685325		1/9/2004	FICA	JE	30127217		(\$16.26)
685325		1/9/2004	FICA	JE	30127220		(\$13.44)
685325		1/9/2004	FICA	JE	30127222		(\$15.05)
685325		1/18/2004	FICA	T3	10305		\$14,882.59
685325		1/30/2004	FICA	JE	30129774	Allocation of Expenses - from	(\$262.01)
685325		2/2/2004	FICA	T3	10459		\$15,072.28
685325		2/18/2004	FICA	T3	10621		\$15,248.01
685325		2/27/2004	FICA	JE	30132986	Allocation of Expenses - from	(\$214.81)
685325		3/4/2004	FICA	T3	10781		\$14,728.84
685325		3/14/2004	FICA	T3	10937		\$20,388.33
685325		3/28/2004	FICA	T3	11090		\$14,515.67
685325		4/1/2004	FICA	JE	30137068		(\$1,138.25)
685325		4/2/2004	FICA	JE	30137124	Allocation of Expenses - from	(\$2.11)
685325		4/2/2004	FICA	JE	30137125	Allocation of Expenses - from	(\$215.16)
685325		4/14/2004	FICA	T3	11297		\$15,556.66
685325		4/16/2004	FICA	T3	11315		\$95.63
685325		4/28/2004	FICA	T3	11468		\$14,716.92
685325		4/30/2004	FICA	JE	30141451	Allocation of Expenses - from	(\$12.50)
685325		4/30/2004	FICA	JE	30141452	Allocation of Expenses - from	(\$58.20)
685350		8/3/2003	SUTA	T3	8220		\$3.27
685350		8/12/2003	SUTA	JE	30105191		(\$886.84)
685350		8/17/2003	SUTA	T3	8358		\$13.74
685350		8/31/2003	SUTA	T3	8551		\$13.90
685350		9/14/2003	SUTA	T3	8721		\$12.67

OBJECT	SUB	GL_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
685350		9/23/2003	SUTA	JE	30110346		(\$0.16)
685350		10/3/2003	SUTA	T3	8884		\$18.51
685350		10/12/2003	SUTA	T3	9033		\$28.39
685350		10/17/2003	SUTA	JE	30114300		(\$0.16)
685350		10/31/2003	SUTA	T3	9182		\$20.71
685350		11/9/2003	SUTA	T3	9414		\$17.40
685350		11/12/2003	SUTA	JE	30119064		(\$0.09)
685350		11/21/2003	SUTA	JE	30121595		(\$14.69)
685350		11/21/2003	SUTA	JE	30121605		(\$14.69)
685350		11/21/2003	SUTA	JE	30121686		(\$0.19)
685350		11/26/2003	SUTA	T3	9552		\$18.83
685350		12/7/2003	SUTA	T3	9780		\$7.57
685350		12/21/2003	SUTA	T3	9939		\$4.54
685350		1/4/2004	SUTA	T3	10115		\$19,137.09
685350		1/9/2004	SUTA	JE	30127217		(\$0.19)
685350		1/9/2004	SUTA	JE	30127222		(\$0.18)
685350		1/18/2004	SUTA	T3	10305		(\$16,190.12)
685350		1/30/2004	SUTA	JE	30129774	Allocation of Expenses - from	\$55.16
685350		2/2/2004	SUTA	T3	10459		\$887.81
685350		2/18/2004	SUTA	T3	10621		\$735.38
685350		2/27/2004	SUTA	JE	30132986	Allocation of Expenses - from	(\$8.57)
685350		3/4/2004	SUTA	T3	10781		\$395.85
685350		3/14/2004	SUTA	T3	10937		\$111.77
685350		3/28/2004	SUTA	T3	11090		\$52.82
685350		4/14/2004	SUTA	T3	11297		\$15.61
685350		4/16/2004	SUTA	T3	11315		\$6.25
685350		4/28/2004	SUTA	T3	11468		\$8.68
685430		12/10/2003	Other Taxes and Licenses	RC	45653		(\$681.00)
685430		4/14/2004	Other Taxes and Licenses	PS	40723925	2003 Lic Fee Estimated Pymt	\$177.00
685430		4/14/2004	Other Taxes and Licenses	PS	40723926	2003 Annual Business Lic Fe	\$25.00
685430		4/14/2004	Other Taxes and Licenses	PS	40723926	2003 Lic Fee Estimated Pymt	\$915.00
685430		4/14/2004	Other Taxes and Licenses	PS	40723927	2003 License Fee Est Pymt	\$1,700.00
685430		4/14/2004	Other Taxes and Licenses	PS	40723928	2003 Lic Fee Estimated Pymt	\$100.00
685440		8/22/2003	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		9/26/2003	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		10/24/2003	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		11/21/2003	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		12/12/2003	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		1/30/2004	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		2/27/2004	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		4/2/2004	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		4/30/2004	Gross Receipts Tax	JT	30095725		\$6,906.34
690110		7/26/2003	FIT-Current	JE	704		(\$767,708.00)
690110		8/22/2003	FIT-Current	JE	704		\$721,866.00
690110		8/23/2003	FIT-Current	JE	704		(\$721,866.00)
690110		9/26/2003	FIT-Current	JE	704		\$1,635,238.00
690110		9/27/2003	FIT-Current	JE	704		(\$1,635,238.00)
690110		10/24/2003	FIT-Current	JE	704		\$1,832,046.00
690110		10/25/2003	FIT-Current	JE	704		(\$1,832,046.00)
690110		11/21/2003	FIT-Current	JE	704		\$2,124,085.00
690110		11/22/2003	FIT-Current	JE	704		(\$2,124,085.00)
690110		12/12/2003	FIT-Current	JE	704		\$1,920,282.00
690110		12/12/2003	FIT-Current	JE	30129108		\$51,275.00
690110		12/13/2003	FIT-Current	JE	30129108		(\$51,275.00)
690110		1/30/2004	FIT-Current	JE	704		(\$149,610.00)
690110		1/30/2004	FIT-Current	JE	30129778		\$51,275.00
690110		1/31/2004	FIT-Current	JE	704		\$149,610.00
690110		2/27/2004	FIT-Current	JE	704		(\$261,139.00)
690110		2/28/2004	FIT-Current	JE	704		\$261,139.00
690110		4/2/2004	FIT-Current	JE	704		(\$346,825.00)
690110		4/3/2004	FIT-Current	JE	704		\$346,825.00
690110		4/30/2004	FIT-Current	JE	704		(\$445,465.00)
690120		12/12/2003	FIT-PrYr Adj Over Accr	JE	30125666		(\$146,521.29)
690210		7/26/2003	SIT-Current	JE	704		(\$197,757.00)
690210		8/22/2003	SIT-Current	JE	704		\$198,110.00
690210		8/23/2003	SIT-Current	JE	704		(\$198,110.00)
690210		9/26/2003	SIT-Current	JE	704		\$427,970.00
690210		9/27/2003	SIT-Current	JE	704		(\$427,970.00)



690210		10/24/2003	SIT-Current	JE	704		\$481,063.00
690210		10/25/2003	SIT-Current	JE	704		(\$481,063.00)
690210		11/21/2003	SIT-Current	JE	704		\$559,134.00
690210		11/22/2003	SIT-Current	JE	704		(\$559,134.00)
690210		12/12/2003	SIT-Current	JE	704		\$530,283.00
690210		12/12/2003	SIT-Current	JE	30129108		\$9,607.00
690210		12/13/2003	SIT-Current	JE	30129108		(\$9,607.00)
690210		1/30/2004	SIT-Current	JE	30129778		\$9,607.00
690210		4/2/2004	SIT-Current	JE	704		(\$79,958.00)
690210		4/3/2004	SIT-Current	JE	704		\$79,958.00
690210		4/30/2004	SIT-Current	JE	704		(\$102,610.00)
690220		12/12/2003	SIT-PrYr Adj Over Accr	JE	30125666		(\$45,854.48)
690620		12/12/2003	Def FIT-PY Adj Liab	JE	30125666		\$142,253.62
690630		8/22/2003	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		8/22/2003	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		8/22/2003	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		8/22/2003	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		9/26/2003	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		9/26/2003	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		9/26/2003	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		9/26/2003	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		10/24/2003	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		10/24/2003	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		10/24/2003	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		10/24/2003	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		11/21/2003	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		11/21/2003	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		11/21/2003	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		11/21/2003	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		12/12/2003	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		12/12/2003	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		12/12/2003	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		12/12/2003	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		1/30/2004	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		1/30/2004	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		1/30/2004	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		1/30/2004	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		2/27/2004	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		2/27/2004	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		2/27/2004	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		2/27/2004	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		4/2/2004	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		4/2/2004	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		4/2/2004	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		4/2/2004	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630		4/30/2004	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630		4/30/2004	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630		4/30/2004	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630		4/30/2004	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690650		8/22/2003	Def FIT-Other Liab	JA	99000708		\$673,067.52
690650		8/22/2003	Def FIT-Other Liab	JA	99900708		(\$10,183.11)
690650		8/22/2003	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		9/26/2003	Def FIT-Other Liab	JA	99000708		(\$721,378.40)
690650		9/26/2003	Def FIT-Other Liab	JA	99900708		\$20,719.70
690650		9/26/2003	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		10/24/2003	Def FIT-Other Liab	JA	99000708		(\$20,884.28)
690650		10/24/2003	Def FIT-Other Liab	JA	99900708		\$25,404.52
690650		10/24/2003	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		11/21/2003	Def FIT-Other Liab	JA	99000708		(\$72,930.86)
690650		11/21/2003	Def FIT-Other Liab	JA	99900708		\$23,430.65
690650		11/21/2003	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		12/12/2003	Def FIT-Other Liab	JA	99000708		\$541,831.26
690650		12/12/2003	Def FIT-Other Liab	JA	99900708		(\$105,813.27)
690650		12/12/2003	Def FIT-Other Liab	JE	30128977	Def Tax on IP	\$64,603.00
690650		12/12/2003	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		1/30/2004	Def FIT-Other Liab	JA	99000708		\$57,980.83
690650		1/30/2004	Def FIT-Other Liab	JA	99900708		\$39,686.68
690650		1/30/2004	Def FIT-Other Liab	JE	700		(\$2,070.79)
690650		1/30/2004	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		2/27/2004	Def FIT-Other Liab	JA	99000708		\$150,925.71

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
690650		2/27/2004	Def FIT-Other Liab	JA	99900708		\$29,769.88
690650		2/27/2004	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		4/2/2004	Def FIT-Other Liab	JA	99000708		\$328,019.33
690650		4/2/2004	Def FIT-Other Liab	JA	99900708		(\$5,508.46)
690650		4/2/2004	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650		4/30/2004	Def FIT-Other Liab	JA	99000708		\$43,632.95
690650		4/30/2004	Def FIT-Other Liab	JA	99900708		(\$5,272.47)
690650		4/30/2004	Def FIT-Other Liab	JT	30092822		(\$389.00)
690720		12/12/2003	Def SIT-PY Adj Liab	JE	30125666		\$46,370.10
690730		8/22/2003	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		8/22/2003	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		9/26/2003	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		9/26/2003	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		10/24/2003	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		10/24/2003	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		11/21/2003	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		11/21/2003	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		12/12/2003	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		12/12/2003	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		1/30/2004	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		1/30/2004	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		2/27/2004	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		2/27/2004	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		4/2/2004	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		4/2/2004	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730		4/30/2004	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730		4/30/2004	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690750		8/22/2003	Def SIT-Other Liab	JA	99000708		\$162,971.87
690750		8/22/2003	Def SIT-Other Liab	JA	99900708		(\$9,297.22)
690750		8/22/2003	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		9/26/2003	Def SIT-Other Liab	JA	99000708		(\$182,388.83)
690750		9/26/2003	Def SIT-Other Liab	JA	99900708		(\$982.62)
690750		9/26/2003	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		10/24/2003	Def SIT-Other Liab	JA	99000708		(\$10,259.47)
690750		10/24/2003	Def SIT-Other Liab	JA	99900708		\$277.83
690750		10/24/2003	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		11/21/2003	Def SIT-Other Liab	JA	99000708		(\$23,326.20)
690750		11/21/2003	Def SIT-Other Liab	JA	99900708		(\$253.24)
690750		11/21/2003	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		12/12/2003	Def SIT-Other Liab	JA	99000708		\$124,159.03
690750		12/12/2003	Def SIT-Other Liab	JA	99900708		\$29,096.65
690750		12/12/2003	Def SIT-Other Liab	JE	30128977	Def Tax on IP	\$12,103.00
690750		12/12/2003	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		1/30/2004	Def SIT-Other Liab	JA	99000708		(\$27,073.20)
690750		1/30/2004	Def SIT-Other Liab	JA	99900708		\$1,968.30
690750		1/30/2004	Def SIT-Other Liab	JE	700		\$660.96
690750		1/30/2004	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		2/27/2004	Def SIT-Other Liab	JA	99000708		(\$1,806.91)
690750		2/27/2004	Def SIT-Other Liab	JA	99900708		\$1,617.23
690750		2/27/2004	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		4/2/2004	Def SIT-Other Liab	JA	99000708		\$147,336.96
690750		4/2/2004	Def SIT-Other Liab	JA	99900708		(\$4,617.16)
690750		4/2/2004	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750		4/30/2004	Def SIT-Other Liab	JA	99000708		\$3,278.64
690750		4/30/2004	Def SIT-Other Liab	JA	99900708		(\$9,872.05)
690750		4/30/2004	Def SIT-Other Liab	JT	30092822		(\$100.00)
695220		8/22/2003	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		9/26/2003	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		10/24/2003	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		11/21/2003	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		12/12/2003	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		1/30/2004	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		2/27/2004	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		4/2/2004	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		4/30/2004	ITC Restored - 3%	JT	30092822		(\$718.88)
695230		8/22/2003	ITC Restored - 4%	JT	30092822		(\$592.25)
695230		9/26/2003	ITC Restored - 4%	JT	30092822		(\$592.25)
695230		10/24/2003	ITC Restored - 4%	JT	30092822		(\$592.25)

695230		11/21/2003	ITC Restored - 4%	JT		30092822		(\$592.25)
695230		12/12/2003	ITC Restored - 4%	JT		30092822		(\$592.25)
695230		1/30/2004	ITC Restored - 4%	JT		30092822		(\$592.25)
695230		2/27/2004	ITC Restored - 4%	JT		30092822		(\$592.25)
695230		4/2/2004	ITC Restored - 4%	JT		30092822		(\$592.25)
695230		4/30/2004	ITC Restored - 4%	JT		30092822		(\$592.25)
695240		8/22/2003	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		9/26/2003	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		10/24/2003	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		11/21/2003	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		12/12/2003	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		1/30/2004	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		2/27/2004	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		4/2/2004	ITC Restored - 10%	JT		30092822		(\$6,655.13)
695240		4/30/2004	ITC Restored - 10%	JT		30092822		(\$6,655.13)
705100		8/7/2003	AFUDC - Equity	F0		30104636		(\$24,052.72)
705100		8/7/2003	AFUDC - Equity	F0		30104687	Gross Up of AFUDC Equity-P	(\$16,274.08)
705100		8/22/2003	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$40,326.80
705100		9/11/2003	AFUDC - Equity	F0		30108889		(\$24,073.02)
705100		9/11/2003	AFUDC - Equity	F0		30109002	Gross Up of AFUDC Equity-P	(\$16,021.52)
705100		9/26/2003	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$40,094.54
705100		10/9/2003	AFUDC - Equity	F0		30113098		(\$25,531.06)
705100		10/9/2003	AFUDC - Equity	F0		30113169	Gross Up of AFUDC Equity-P	(\$16,765.57)
705100		10/9/2003	AFUDC - Equity	F0		30113198	Gross Up of AFUDC Equity-P	(\$508.77)
705100		10/24/2003	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$42,805.40
705100		11/6/2003	AFUDC - Equity	F0		30117726		(\$20,078.36)
705100		11/6/2003	AFUDC - Equity	F0		30117765	Gross Up of AFUDC Equity-P	(\$12,916.36)
705100		11/6/2003	AFUDC - Equity	F0		30117769	Gross Up of AFUDC Equity-P	(\$668.63)
705100		11/21/2003	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$33,663.35
705100		12/3/2003	AFUDC - Equity	JE		30123503		(\$5,438.59)
705100		12/5/2003	AFUDC - Equity	F0		30124302		(\$7,087.57)
705100		12/5/2003	AFUDC - Equity	F0		30124335	Gross Up of AFUDC Equity-P	(\$3,877.72)
705100		12/12/2003	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$16,403.88
705100		1/15/2004	AFUDC - Equity	F0		30127976	Gross Up of AFUDC Equity-P	(\$2,963.91)
705100		1/16/2004	AFUDC - Equity	F0		30127945		(\$5,778.97)
705100		1/30/2004	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$8,742.88
705100		2/12/2004	AFUDC - Equity	F0		30131351		(\$5,373.02)
705100		2/12/2004	AFUDC - Equity	F0		30131406	Gross Up of AFUDC Equity-P	(\$3,635.42)
705100		2/27/2004	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$9,008.44
705100		3/18/2004	AFUDC - Equity	F0		30135362		(\$5,587.13)
705100		3/18/2004	AFUDC - Equity	F0		30135418	Gross Up of AFUDC Equity-P	(\$3,780.25)
705100		4/2/2004	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$9,367.38
705100		4/15/2004	AFUDC - Equity	F0		30138842		(\$5,787.89)
705100		4/15/2004	AFUDC - Equity	F0		30138924	Gross Up of AFUDC Equity-P	(\$3,916.08)
705100		4/30/2004	AFUDC - Equity	JG		12000001	AFUDC EQUITY	\$9,703.97
710400		12/12/2003	Int Inc-Outside	JE		30123159		(\$20.00)
715111		8/1/2003	M&J Revenues-Outside	RR		10025759	CONTR OPERAT M-02	(\$7,166.67)
715111		8/4/2003	M&J Revenues-Outside	RI		10026189	DAMAGED SERVICE	(\$240.75)
715111		8/4/2003	M&J Revenues-Outside	RI		10026190	DAMAGED SERVICE	(\$172.47)
715111		8/8/2003	M&J Revenues-Outside	RI		10026369	DAMAGED SERVICE	(\$266.71)
715111		8/9/2003	M&J Revenues-Outside	RI		10026372	DAMAGED SERVICE	(\$266.71)
715111		8/11/2003	M&J Revenues-Outside	RI		10026369	DAMAGED SERVICE	\$266.71
715111		8/11/2003	M&J Revenues-Outside	RI		10026384	ADD'L AMT LEAK SURVE	(\$1.05)
715111		8/26/2003	M&J Revenues-Outside	RI		10027101	DAMAGED MAIN	(\$643.47)
715111		8/27/2003	M&J Revenues-Outside	RI		10027121	DAMAGED MAIN	(\$692.26)
715111		8/27/2003	M&J Revenues-Outside	RI		10027126	DAMAGED MAIN	(\$1,394.16)
715111		9/1/2003	M&J Revenues-Outside	RR		10026851	CONTR OPERAT M-02	(\$7,166.67)
715111		9/9/2003	M&J Revenues-Outside	RI		10027284	DAMAGED MAIN	(\$378.06)
715111		9/18/2003	M&J Revenues-Outside	RI		10027842	DAMAGED SERVICE	(\$1,741.54)
715111		9/20/2003	M&J Revenues-Outside	RI		10027905	7/03 MATERIALS WORK	(\$932.16)
715111		9/24/2003	M&J Revenues-Outside	RI		10028006	DAMAGED MAIN	(\$726.99)
715111		10/1/2003	M&J Revenues-Outside	RR		10027737	CONTR OPERAT M-02	(\$7,166.67)
715111		10/2/2003	M&J Revenues-Outside	RI		10028138	DAMAGED HYDRANT	(\$2,716.17)
715111		10/2/2003	M&J Revenues-Outside	RI		10028139	DAAMAGED SERVICES	(\$224.78)
715111		10/24/2003	M&J Revenues-Outside	F9		30115579		(\$970.82)
715111		10/24/2003	M&J Revenues-Outside	F9		30115589		(\$3,227.20)
715111		10/27/2003	M&J Revenues-Outside	RI		10029075	DAMAGED MAIN	(\$812.70)
715111		10/28/2003	M&J Revenues-Outside	RI		10029167	DAMAGED MAIN	(\$375.64)
715111		10/28/2003	M&J Revenues-Outside	RI		10029168	DAMAGED SERVICE	(\$221.54)
715111		11/1/2003	M&J Revenues-Outside	RR		10028774	CONTR OPERAT M-02	(\$7,166.67)

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715111		11/19/2003	M&J Revenues-Outside	RI	10025104	DAMAGED MAIN	\$933.37
715111		11/19/2003	M&J Revenues-Outside	RI	10029908	DAMAGED SERVICE	(\$340.45)
715111		11/19/2003	M&J Revenues-Outside	RI	10029909	DAMAGED MAIN	(\$200.71)
715111		11/19/2003	M&J Revenues-Outside	RI	10029910	DAMAGED SERVICE	(\$244.36)
715111		11/19/2003	M&J Revenues-Outside	RI	10029963	CONTRACT OPERAT-M-02	(\$15,797.09)
715111		11/19/2003	M&J Revenues-Outside	RI	10029964	DAMAGED SERVICES	(\$301.39)
715111		11/19/2003	M&J Revenues-Outside	RI	10029965	DAMAGED MAIN	(\$327.66)
715111		11/19/2003	M&J Revenues-Outside	RI	10029966	DAMAGED SERVICE	(\$426.23)
715111		11/19/2003	M&J Revenues-Outside	RI	10029967	DAMAGED MAIN	(\$1,886.42)
715111		11/19/2003	M&J Revenues-Outside	RI	10029968	VEHICLE HIT HYDRANT	(\$1,487.87)
715111		11/19/2003	M&J Revenues-Outside	RI	10029969	DAMAGED SERVICE	(\$249.50)
715111		11/19/2003	M&J Revenues-Outside	RI	10029970	HYDRANT FLOW TESTING	(\$360.69)
715111		11/25/2003	M&J Revenues-Outside	RI	10030132	DAMAGED SERVICE	(\$208.54)
715111		12/1/2003	M&J Revenues-Outside	RR	10029722	CONTR OPERAT M-02	(\$7,166.67)
715111		12/5/2003	M&J Revenues-Outside	RI	10030374	DAMAGED SERVICE	(\$302.41)
715111		12/5/2003	M&J Revenues-Outside	RI	10030375	DAMAGED HOUSELINE	(\$1,270.24)
715111		12/8/2003	M&J Revenues-Outside	RI	10025323	DAMAGED MAIN	\$537.46
715111		12/8/2003	M&J Revenues-Outside	RI	10025324	DAMAGED SERVICE	\$345.94
715111		12/8/2003	M&J Revenues-Outside	RI	10025913	DAMAGED MAIN	\$950.73
715111		12/8/2003	M&J Revenues-Outside	RI	10027126	DAMAGED MAIN	\$1,394.16
715111		12/8/2003	M&J Revenues-Outside	RM	549	VOID 10023234	\$586.85
715111		12/10/2003	M&J Revenues-Outside	RI	10030662	COSTS BEYOND -M-021793	(\$10,883.77)
715111		12/11/2003	M&J Revenues-Outside	JE	947		\$0.00
715111		12/12/2003	M&J Revenues-Outside	JE	30125548		(\$60,633.00)
715111		12/13/2003	M&J Revenues-Outside	JE	30125548		\$60,633.00
715111		12/16/2003	M&J Revenues-Outside	RI	10031081	Mixed MI-damaged mai	(\$950.73)
715111		12/17/2003	M&J Revenues-Outside	RI	10029964	DAMAGED SERVICES	\$301.39
715111		12/17/2003	M&J Revenues-Outside	RI	10031124	7/03-12/03 REVENUES+EX	(\$65,903.00)
715111		12/29/2003	M&J Revenues-Outside	RI	10031222	DAMAGED SERVICE	(\$301.39)
715111		1/1/2004	M&J Revenues-Outside	RR	10031050	CONTR OPERAT M-02	(\$7,166.67)
715111		1/6/2004	M&J Revenues-Outside	RI	10031302	DAMAGED SERVICE	(\$258.94)
715111		1/13/2004	M&J Revenues-Outside	RI	10031709	damaged serv/paid	(\$345.94)
715111		1/19/2004	M&J Revenues-Outside	RI	10031875	DAMAGED BLOW OFF	(\$659.07)
715111		1/19/2004	M&J Revenues-Outside	RI	10031876	DAMAGED MAIN	(\$1,072.19)
715111		1/19/2004	M&J Revenues-Outside	RI	10031879	DAMAGED SERVICE	(\$438.49)
715111		1/27/2004	M&J Revenues-Outside	RI	10031997	DAMAGED SERVICE	(\$143.90)
715111		2/1/2004	M&J Revenues-Outside	RR	10031654	CONTR OPERAT M-02	(\$7,166.67)
715111		2/12/2004	M&J Revenues-Outside	RI	10029168	DAMAGED SERVICE	\$221.54
715111		2/12/2004	M&J Revenues-Outside	RI	10032328	2003 COLLECTIONS /PAI	(\$454.12)
715111		2/13/2004	M&J Revenues-Outside	RI	10032351	DAMAGED INSTALLATION	(\$509.45)
715111		2/13/2004	M&J Revenues-Outside	RI	10032352	DAMAGED MAIN	(\$1,237.51)
715111		2/24/2004	M&J Revenues-Outside	RI	10032882	DAMAGED SERVICE LINE	(\$513.83)
715111		3/1/2004	M&J Revenues-Outside	RR	10032718	CONTR OPERAT M-02	(\$7,166.67)
715111		3/30/2004	M&J Revenues-Outside	RM	613	W/OFF 10029909 /PAID	\$100.71
715111		4/1/2004	M&J Revenues-Outside	RR	10033537	CONTR OPERAT M-02	(\$7,166.67)
715111		4/2/2004	M&J Revenues-Outside	JE	983		(\$23,117.82)
715111		4/3/2004	M&J Revenues-Outside	JE	983		\$23,117.82
715111		4/7/2004	M&J Revenues-Outside	RI	10034145	DAMAGED MAIN	(\$305.61)
715111		4/7/2004	M&J Revenues-Outside	RI	10034146	DAMAGED SERVICE	(\$373.32)
715111		4/8/2004	M&J Revenues-Outside	RI	10034169	DAMAGED SERVICE	(\$545.44)
715111		4/8/2004	M&J Revenues-Outside	RI	10034170	DAMAGED MAIN	(\$568.59)
715111		4/16/2004	M&J Revenues-Outside	RI	10034720	OLD MI 15418 COLLECTD/P	(\$496.22)
715111		4/23/2004	M&J Revenues-Outside	RI	10034941	4110 OLD FRANKFORT PIK	(\$85.00)
715111		4/30/2004	M&J Revenues-Outside	JE	30141492		(\$32,451.08)
715112		11/19/2003	M&J Revenues-Inside	JE	30120886		(\$9,195.31)
715112		11/20/2003	M&J Revenues-Inside	JE	30121267		(\$15,685.13)
715112		12/10/2003	M&J Revenues-Inside	JE	30124879		(\$14,824.76)
715112		12/11/2003	M&J Revenues-Inside	JE	30125086		(\$14,139.78)
715112		1/8/2004	M&J Revenues-Inside	JE	30127189		(\$26,689.87)
715112		1/19/2004	M&J Revenues-Inside	JE	30127189		\$26,689.87
715112		1/19/2004	M&J Revenues-Inside	JE	30128234		(\$29,302.29)
715112		1/26/2004	M&J Revenues-AW03	JE	30129035		(\$29,302.29)
715112		1/26/2004	M&J Revenues-Inside	JE	30129035		\$29,302.29
715112		1/27/2004	M&J Revenues-AW03	JE	30129282		(\$18,048.87)
715112		1/29/2004	M&J Revenues-AW26	JE	30129524		(\$5,182.49)
715112		2/13/2004	M&J Revenues-AW03	JE	30131612		(\$13,432.49)
715112		2/25/2004	M&J Revenues-AW03	JE	30132546		(\$2,032.45)
715112		2/25/2004	M&J Revenues-AW03	JE	30132680		(\$3,012.41)
715112		3/16/2004	M&J Revenues-AW26	JE	30135081		(\$4,609.08)
715112		3/30/2004	M&J Revenues-AW26	JE	30136632		(\$7,404.49)
715112		4/8/2004	M&J Revenues-AW03	JE	30137865		(\$1,580.00)
715112		4/8/2004	M&J Revenues-AW03	JE	30137866		(\$1,983.00)
715112		4/15/2004	M&J Revenues-AW03	JE	30138950		(\$2,980.40)



716121		7/31/2003	M&J Expenses-Outside	OV	10060696	URAI ROTARY POSITIVE B	\$4,575.38
716121		8/3/2003	M&J Expenses-Outside	T2	8219		\$1,608.59
716121		8/3/2003	M&J Expenses-Outside	T3	8220		\$684.62
716121		8/14/2003	M&J Expenses-Outside	CC	37896	APPLIED IND TECH	\$286.85
716121		8/15/2003	M&J Expenses-Outside	JE	30105664		\$77.32
716121		8/17/2003	M&J Expenses-Outside	T2	8357		\$1,392.97
716121		8/17/2003	M&J Expenses-Outside	T3	8358		\$538.63
716121		8/19/2003	M&J Expenses-Outside	PV	40530347	FREIGHT	\$50.00
716121		8/21/2003	M&J Expenses-Outside	II	170733	3000808	\$76.18
716121		8/21/2003	M&J Expenses-Outside	II	170734	20101	\$9.96
716121		8/21/2003	M&J Expenses-Outside	II	170734	400101	\$5.29
716121		8/21/2003	M&J Expenses-Outside	II	170734	4210101	\$5.31
716121		8/21/2003	M&J Expenses-Outside	JE	30106356		\$521.36
716121		8/22/2003	M&J Expenses-Outside	JE	30106552		\$12.32
716121		8/22/2003	M&J Expenses-Outside	JE	30106555		\$109.14
716121		8/27/2003	M&J Expenses-Outside	RI	10019965	DAMAGED WATER SERVIC	\$198.67
716121		8/31/2003	M&J Expenses-Outside	T2	8550		\$1,627.24
716121		8/31/2003	M&J Expenses-Outside	T3	8551		\$636.53
716121		9/8/2003	M&J Expenses-Outside	II	172718	400101	\$10.58
716121		9/8/2003	M&J Expenses-Outside	II	172718	400202	\$41.41
716121		9/8/2003	M&J Expenses-Outside	II	172718	4210101	\$13.28
716121		9/8/2003	M&J Expenses-Outside	II	172718	4210202	\$21.33
716121		9/8/2003	M&J Expenses-Outside	II	172719	101010H	\$12.80
716121		9/8/2003	M&J Expenses-Outside	II	172720	3000808	\$157.55
716121		9/8/2003	M&J Expenses-Outside	II	172720	3990808	\$20.14
716121		9/8/2003	M&J Expenses-Outside	II	172720	7200806	\$197.78
716121		9/8/2003	M&J Expenses-Outside	II	172720	8040606	\$179.65
716121		9/10/2003	M&J Expenses-Outside	RI	10020760	DAMAGED WATER SERVIC	\$167.96
716121		9/10/2003	M&J Expenses-Outside	RI	10020761	DAMAGED WATER MAIN	\$294.96
716121		9/10/2003	M&J Expenses-Outside	RI	10021059	DAMAGED WATER SERVIC	\$254.54
716121		9/11/2003	M&J Expenses-Outside	CC	74624	BLUEGRASS FIRE EQUIPM	\$692.18
716121		9/14/2003	M&J Expenses-Outside	T2	8720		\$1,000.01
716121		9/14/2003	M&J Expenses-Outside	T3	8721		\$403.23
716121		9/16/2003	M&J Expenses-Outside	JE	30109456		\$208.57
716121		9/23/2003	M&J Expenses-Outside	JE	30110346		\$277.81
716121		9/25/2003	M&J Expenses-Outside	CC	82258	YEL FRGHT CORP	\$160.16
716121		9/25/2003	M&J Expenses-Outside	JE	30111130		\$456.38
716121		9/26/2003	M&J Expenses-Outside	JE	908		\$45.44
716121		10/1/2003	M&J Expenses-Outside	PV	40566744	jet sewer lines	\$2,020.00
716121		10/8/2003	M&J Expenses-Outside	PV	40572718	KAWC JOB 151497	\$1,520.00
716121		10/9/2003	M&J Expenses-Outside	PV	40574011	KAWC BLUEGRASS STATI	\$127.50
716121		10/9/2003	M&J Expenses-Outside	PV	40574013	KAWC BLUE GRASS STATI	\$1,770.00
716121		10/12/2003	M&J Expenses-Outside	T2	9032		\$1,230.94
716121		10/12/2003	M&J Expenses-Outside	T3	9033		\$578.75
716121		10/17/2003	M&J Expenses-Outside	II	180949	1060200	\$66.90
716121		10/17/2003	M&J Expenses-Outside	II	180950	1670202	\$1,751.32
716121		10/17/2003	M&J Expenses-Outside	II	180950	2003600	\$501.83
716121		10/17/2003	M&J Expenses-Outside	II	180950	2041800	\$110.59
716121		10/17/2003	M&J Expenses-Outside	II	180950	2043600	\$1,102.66
716121		10/17/2003	M&J Expenses-Outside	II	180950	2440000	\$48.65
716121		10/17/2003	M&J Expenses-Outside	II	180950	2450000	\$22.33
716121		10/17/2003	M&J Expenses-Outside	II	180950	8140202	\$65.43
716121		10/17/2003	M&J Expenses-Outside	JE	30114300		\$277.81
716121		10/17/2003	M&J Expenses-Outside	JE	30114322		\$111.42
716121		10/23/2003	M&J Expenses-Outside	II	182690	400101	\$10.63
716121		10/23/2003	M&J Expenses-Outside	II	182690	4210101	\$2.65
716121		10/23/2003	M&J Expenses-Outside	II	182695	3000404	\$43.61
716121		10/23/2003	M&J Expenses-Outside	II	182695	4170404	\$5.22
716121		10/23/2003	M&J Expenses-Outside	II	182711	400101	\$5.31
716121		10/23/2003	M&J Expenses-Outside	II	182741	4170202	\$0.71
716121		10/24/2003	M&J Expenses-Outside	F9	30115579		\$2,094.38
716121		10/24/2003	M&J Expenses-Outside	F9	30115589		\$4,140.07
716121		10/24/2003	M&J Expenses-Outside	F9	30115637		\$411.98
716121		10/24/2003	M&J Expenses-Outside	JE	30115590		\$213.83
716121		10/27/2003	M&J Expenses-Outside	JE	30115955		\$57.13
716121		10/31/2003	M&J Expenses-Outside	T2	9181		\$1,718.99
716121		10/31/2003	M&J Expenses-Outside	T3	9182		\$679.89
716121		11/4/2003	M&J Expenses-Outside	PV	40595098	project #3981	\$1,087.85
716121		11/6/2003	M&J Expenses-Outside	CC	102998	BYPASS HARDWARE & RE	\$27.42
716121		11/6/2003	M&J Expenses-Outside	CC	102999	BYPASS HARDWARE & RE	\$7.70
716121		11/9/2003	M&J Expenses-Outside	T2	9413		\$1,226.05
716121		11/9/2003	M&J Expenses-Outside	T3	9414		\$863.24
716121		11/11/2003	M&J Expenses-Outside	II	185245	101010H	\$13.46
716121		11/11/2003	M&J Expenses-Outside	II	185247	400101	\$10.30

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXT. ACCOUNT	AMOUNT
716121		11/11/2003	M&J Expenses-Outside	II	185247	4210101	\$2.65
716121		11/11/2003	M&J Expenses-Outside	II	185247	7440301	\$28.32
716121		11/11/2003	M&J Expenses-Outside	II	185248	5000000	\$381.61
716121		11/11/2003	M&J Expenses-Outside	II	185249	101010H	\$13.46
716121		11/11/2003	M&J Expenses-Outside	II	185249	1680G0H	\$27.43
716121		11/11/2003	M&J Expenses-Outside	II	185249	400101	\$10.30
716121		11/11/2003	M&J Expenses-Outside	II	185249	4210101	\$7.95
716121		11/11/2003	M&J Expenses-Outside	II	185250	400101	\$5.15
716121		11/11/2003	M&J Expenses-Outside	II	185250	4210101	\$3.98
716121		11/11/2003	M&J Expenses-Outside	II	185251	101010H	\$13.46
716121		11/11/2003	M&J Expenses-Outside	II	185251	1680G0H	\$27.43
716121		11/12/2003	M&J Expenses-Outside	JE	30119064		\$156.83
716121		11/12/2003	M&J Expenses-Outside	JE	30119070		\$2,700.00
716121		11/13/2003	M&J Expenses-Outside	PV	40603904	avon	\$2,863.44
716121		11/14/2003	M&J Expenses-Outside	JE	924		\$97.01
716121		11/14/2003	M&J Expenses-Outside	JE	30119670		\$2.79
716121		11/14/2003	M&J Expenses-Outside	JE	30119671		\$11.76
716121		11/14/2003	M&J Expenses-Outside	JE	30119672		\$152.36
716121		11/14/2003	M&J Expenses-Outside	JE	30119677		\$161.51
716121		11/14/2003	M&J Expenses-Outside	JE	30119680		\$643.00
716121		11/14/2003	M&J Expenses-Outside	JE	30119682		\$10.86
716121		11/18/2003	M&J Expenses-Outside	II	186718	740606	\$118.11
716121		11/18/2003	M&J Expenses-Outside	II	186720	3000808	\$147.06
716121		11/18/2003	M&J Expenses-Outside	II	186721	2440000	\$49.49
716121		11/18/2003	M&J Expenses-Outside	II	186721	2450000	\$21.11
716121		11/18/2003	M&J Expenses-Outside	II	186721	8000606	\$139.78
716121		11/18/2003	M&J Expenses-Outside	II	186723	3290606	\$82.64
716121		11/18/2003	M&J Expenses-Outside	II	186723	3990808	\$33.41
716121		11/18/2003	M&J Expenses-Outside	II	186723	5000000	\$381.40
716121		11/18/2003	M&J Expenses-Outside	II	186723	7000806	\$109.01
716121		11/19/2003	M&J Expenses-Outside	II	187246	20101	\$10.04
716121		11/19/2003	M&J Expenses-Outside	RI	10019175	REPAIRS TO HYDRANT	\$354.12
716121		11/19/2003	M&J Expenses-Outside	RI	10022005	DAMAGED HYDRANT	\$469.30
716121		11/19/2003	M&J Expenses-Outside	RI	10022194	DAMAGED MAIN	\$710.17
716121		11/19/2003	M&J Expenses-Outside	RI	10023345	DAMAGED SERVICE	\$461.71
716121		11/19/2003	M&J Expenses-Outside	RI	10024430	DAMAGED HYDRANT	\$231.78
716121		11/20/2003	M&J Expenses-Outside	II	187473	400101	\$10.29
716121		11/20/2003	M&J Expenses-Outside	II	187473	4210101	\$2.63
716121		11/20/2003	M&J Expenses-Outside	II	187476	101010H	\$13.46
716121		11/21/2003	M&J Expenses-Outside	JE	918		\$71.54
716121		11/21/2003	M&J Expenses-Outside	JE	30121596		\$255.79
716121		11/21/2003	M&J Expenses-Outside	JE	30121686		\$320.29
716121		11/26/2003	M&J Expenses-Outside	T2	9551		\$2,385.78
716121		11/26/2003	M&J Expenses-Outside	T3	9552		\$1,354.83
716121		12/1/2003	M&J Expenses-Outside	PV	40618256	cust id #k1985	\$1,717.24
716121		12/4/2003	M&J Expenses-Outside	II	189484	4170303	\$6.70
716121		12/5/2003	M&J Expenses-Outside	JE	920		\$86.11
716121		12/5/2003	M&J Expenses-Outside	JE	30124154		\$80.35
716121		12/7/2003	M&J Expenses-Outside	T2	9779		\$495.26
716121		12/7/2003	M&J Expenses-Outside	T3	9780		\$401.74
716121		12/10/2003	M&J Expenses-Outside	JE	945		\$1,505.01
716121		12/11/2003	M&J Expenses-Outside	II	191359	220101	\$52.70
716121		12/11/2003	M&J Expenses-Outside	II	191359	400101	\$50.93
716121		12/11/2003	M&J Expenses-Outside	II	191359	4210101	\$16.08
716121		12/17/2003	M&J Expenses-Outside	PV	40633259	AVON PUMP STATION	\$440.00
716121		12/19/2003	M&J Expenses-Outside	II	191924	0890H0H	\$13.35
716121		12/19/2003	M&J Expenses-Outside	II	191924	1680G0H	\$28.97
716121		12/19/2003	M&J Expenses-Outside	PV	40634902	REPAIRMAN 3 WATERMAI	\$525.00
716121		12/21/2003	M&J Expenses-Outside	T2	9938		\$1,262.36
716121		12/21/2003	M&J Expenses-Outside	T3	9939		\$934.52
716121		1/9/2004	M&J Expenses-Outside	JE	30127217		\$320.29
716121		1/9/2004	M&J Expenses-Outside	JE	30127220		\$261.59
716121		1/9/2004	M&J Expenses-Outside	JE	30127221		\$276.64
716121		1/9/2004	M&J Expenses-Outside	JE	30127222		\$296.47
716121		1/18/2004	M&J Expenses-Outside	T2	10304		\$921.20
716121		1/18/2004	M&J Expenses-Outside	T3	10305		\$479.15
716121		1/19/2004	M&J Expenses-Outside	PV	40657996	CUST#32101 ORDER#303	\$731.35
716121		1/22/2004	M&J Expenses-Outside	RI	10031946	Mixed MI-MI#10023234	(\$586.85)
716121		1/23/2004	M&J Expenses-Outside	II	195935	0400H0H	\$11.67
716121		1/23/2004	M&J Expenses-Outside	II	195935	1680G0H	\$28.65
716121		1/23/2004	M&J Expenses-Outside	II	195935	4210H0H	\$6.99
716121		1/26/2004	M&J Expenses-Outside	JE	920		\$204.92
716121		1/26/2004	M&J Expenses-Outside	PV	40663122	LABOR & MATERIAL	\$565.00
716121		1/27/2004	M&J Expenses-Outside	JE	30129321		\$126.78
716121		1/28/2004	M&J Expenses-Outside	II	196928	0400H0H	\$4.42

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXTENSION	AMOUNT
716121		1/28/2004	M&J Expenses-Outside	II	196928	101010H	\$13.58
716121		1/28/2004	M&J Expenses-Outside	II	196928	1680GOH	\$57.31
716121		1/28/2004	M&J Expenses-Outside	II	196928	4210HOH	\$2.00
716121		2/2/2004	M&J Expenses-Outside	T2	10458		\$1,511.43
716121		2/2/2004	M&J Expenses-Outside	T3	10459		\$965.27
716121		2/18/2004	M&J Expenses-Outside	T2	10620		\$455.52
716121		2/18/2004	M&J Expenses-Outside	T3	10621		\$288.95
716121		2/19/2004	M&J Expenses-Outside	II	199926	2440000	\$100.20
716121		2/19/2004	M&J Expenses-Outside	II	199926	2450000	\$43.80
716121		2/19/2004	M&J Expenses-Outside	II	199926	3000808	\$148.56
716121		2/19/2004	M&J Expenses-Outside	II	199926	5000000	\$380.20
716121		2/19/2004	M&J Expenses-Outside	II	199926	740606	\$93.85
716121		2/19/2004	M&J Expenses-Outside	II	199926	8000606	\$139.53
716121		2/19/2004	M&J Expenses-Outside	II	199926	8000808	\$201.63
716121		2/19/2004	M&J Expenses-Outside	II	199947	400101	\$5.67
716121		2/19/2004	M&J Expenses-Outside	II	199947	4210101	\$1.33
716121		3/2/2004	M&J Expenses-Outside	PV	40690731	SERVICE	\$5,122.88
716121		3/4/2004	M&J Expenses-Outside	T2	10780		\$3,103.97
716121		3/4/2004	M&J Expenses-Outside	T3	10781		\$2,025.60
716121		3/8/2004	M&J Expenses-Outside	PV	40695613	wo #04-3100	\$1,929.54
716121		3/8/2004	M&J Expenses-Outside	PV	40695616	pumping	\$700.00
716121		3/8/2004	M&J Expenses-Outside	PV	40695624	testing	\$200.00
716121		3/9/2004	M&J Expenses-Outside	PV	40696106	sewer line stoppage	\$1,680.00
716121		3/9/2004	M&J Expenses-Outside	RI	10033205	reissu of MI#1002076	(\$294.96)
716121		3/14/2004	M&J Expenses-Outside	T2	10936		\$362.83
716121		3/14/2004	M&J Expenses-Outside	T3	10937		\$239.12
716121		3/16/2004	M&J Expenses-Outside	PV	40701796	WEEK END 2/22/04	\$195.00
716121		3/16/2004	M&J Expenses-Outside	PV	40701837	SERVICES	\$3,295.84
716121		3/16/2004	M&J Expenses-Outside	PV	40701840	WEEK END 2/29/04	\$390.00
716121		3/18/2004	M&J Expenses-Outside	CC	166954	DOMINO'S PIZZA	\$43.61
716121		3/24/2004	M&J Expenses-Outside	II	205179	2440000	\$26.44
716121		3/24/2004	M&J Expenses-Outside	II	205179	2450000	\$15.91
716121		3/24/2004	M&J Expenses-Outside	II	205179	5000000	\$382.27
716121		3/24/2004	M&J Expenses-Outside	II	205179	740606	\$81.56
716121		3/24/2004	M&J Expenses-Outside	II	205179	7700606	\$30.23
716121		3/24/2004	M&J Expenses-Outside	II	205266	4170303	\$1.67
716121		3/24/2004	M&J Expenses-Outside	II	205267	400101	\$11.35
716121		3/24/2004	M&J Expenses-Outside	II	205267	4210101	\$7.95
716121		3/24/2004	M&J Expenses-Outside	RI	10033812	DAMAGED SERVICES /P	(\$461.71)
716121		3/28/2004	M&J Expenses-Outside	T2	11089		\$741.46
716121		3/28/2004	M&J Expenses-Outside	T3	11090		\$482.10
716121		3/29/2004	M&J Expenses-Outside	II	205935	101010H	\$13.58
716121		3/29/2004	M&J Expenses-Outside	II	205935	1680GOH	\$57.39
716121		3/29/2004	M&J Expenses-Outside	II	205935	4210HOH	\$1.99
716121		3/29/2004	M&J Expenses-Outside	JE	920		\$81.70
716121		3/29/2004	M&J Expenses-Outside	PV	40712119	SERVICES RENDERED	\$550.00
716121		3/30/2004	M&J Expenses-Outside	II	206200	400101	\$11.35
716121		3/30/2004	M&J Expenses-Outside	RI	10033998	REISS 10015244 /PAID	(\$107.00)
716121		3/30/2004	M&J Expenses-Outside	RI	10033999	REISS 10015245 /PAID	(\$305.84)
716121		3/30/2004	M&J Expenses-Outside	RI	10034000	REISS 10015246 /PAID	(\$174.50)
716121		3/30/2004	M&J Expenses-Outside	RI	10034001	REISS 10015248 /PAID	(\$249.03)
716121		3/30/2004	M&J Expenses-Outside	RI	10034002	REISS 10015249 /PAID	(\$143.27)
716121		3/30/2004	M&J Expenses-Outside	RI	10034003	REISS 10015250 /PAID	(\$476.67)
716121		3/30/2004	M&J Expenses-Outside	RI	10034004	REISS 10015251 /PAID	(\$462.63)
716121		3/30/2004	M&J Expenses-Outside	RI	10034005	REISS 10016882 /PAID	(\$241.65)
716121		3/30/2004	M&J Expenses-Outside	RI	10034006	REISS 10017921 /PAID	(\$224.92)
716121		3/30/2004	M&J Expenses-Outside	RI	10034007	REISS 10018049 /PAID	(\$175.05)
716121		3/30/2004	M&J Expenses-Outside	RI	10034008	REISS 10019174 /PAID	(\$180.05)
716121		4/2/2004	M&J Expenses-Outside	JE	30136871		\$273.92
716121		4/13/2004	M&J Expenses-Outside	OV	10085663	roots blower 76 URAI	\$4,574.96
716121		4/14/2004	M&J Expenses-Outside	PS	40723924	REFUN PETTY CASH	\$53.86
716121		4/14/2004	M&J Expenses-Outside	PV	40724419	labor/materials	\$1,786.00
716121		4/14/2004	M&J Expenses-Outside	T2	11296		\$1,306.51
716121		4/14/2004	M&J Expenses-Outside	T3	11297		\$757.53
716121		4/21/2004	M&J Expenses-Outside	PV	40729920	FREIGHT	\$55.36
716121		4/27/2004	M&J Expenses-Outside	II	210442	101010H	\$13.58
716121		4/27/2004	M&J Expenses-Outside	II	210442	1680GOH	\$56.04
716121		4/27/2004	M&J Expenses-Outside	II	210442	4210HOH	\$9.91
716121		4/27/2004	M&J Expenses-Outside	II	210443	4170404	\$5.06
716121		4/28/2004	M&J Expenses-Outside	T2	11467		\$531.74
716121		4/28/2004	M&J Expenses-Outside	T3	11468		\$344.57
716121		4/29/2004	M&J Expenses-Outside	PV	40736921	BLUEGRASS STATION	\$3,845.38
716122		8/22/2003	M&J Expenses-Inside	JE	30106560	Allocation of Expenses - BU	\$16,722.14
716122		9/26/2003	M&J Expenses-Inside	JE	30111212	Allocation of Expenses - BU	\$29,667.16

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
716122		10/24/2003	M&J Expenses-Inside	JE	30115511	Allocation of Expenses - BU	\$17,443.95
716122		11/6/2003	M&J Expenses-Inside	CC	102995	DELTA	\$1,092.50
716122		11/6/2003	M&J Expenses-Inside	CC	103005	COUNTRY INN & SUITES P	\$354.16
716122		11/6/2003	M&J Expenses-Inside	CC	103015	DELTA	\$213.00
716122		11/6/2003	M&J Expenses-Inside	CC	103030	HMS HOST PHX AIRPT	\$18.11
716122		11/6/2003	M&J Expenses-Inside	CC	103031	COUNTRY INN & SUITES P	(\$88.54)
716122		11/6/2003	M&J Expenses-Inside	CC	103032	SUPERSHUTTLE ARIZONA	\$19.00
716122		11/6/2003	M&J Expenses-Inside	CC	103033	DELTA	\$1,454.50
716122		11/6/2003	M&J Expenses-Inside	CC	103034	RPS AIRPORT PARKING	\$24.00
716122		11/9/2003	M&J Expenses-Inside	T2	9413		\$8,746.47
716122		11/9/2003	M&J Expenses-Inside	T3	9414		\$3,851.93
716122		11/20/2003	M&J Expenses-Inside	CC	110016	APPLEBEE'S CRE	\$16.62
716122		11/20/2003	M&J Expenses-Inside	CC	110036	APPLEBEE'S CRE	\$45.15
716122		11/20/2003	M&J Expenses-Inside	CC	110047	LONGHORN #159 SAE	\$21.20
716122		11/20/2003	M&J Expenses-Inside	CC	110053	DRURY INNS	\$102.43
716122		11/20/2003	M&J Expenses-Inside	CC	110054	DRURY INNS	\$204.86
716122		11/20/2003	M&J Expenses-Inside	CC	110055	APPLEBEE'S CRE	\$34.38
716122		11/20/2003	M&J Expenses-Inside	CC	110068	HERTZ RENT-A-CAR	\$266.98
716122		11/20/2003	M&J Expenses-Inside	CC	110076	BERTOLINI'S	\$30.46
716122		11/20/2003	M&J Expenses-Inside	CC	110086	THORNTON OIL	\$22.47
716122		11/20/2003	M&J Expenses-Inside	CC	110087	ARBY'S #714 Q	\$8.13
716122		11/20/2003	M&J Expenses-Inside	CC	110099	DELTA	\$1,110.00
716122		11/20/2003	M&J Expenses-Inside	CC	110103	ENTERPRISE RENTACAR	\$205.11
716122		11/20/2003	M&J Expenses-Inside	CC	110126	DELTA	\$667.00
716122		11/20/2003	M&J Expenses-Inside	CC	110135	MARRIOTT 33737 PHLDP A	\$129.35
716122		11/21/2003	M&J Expenses-Inside	JE	30121342	Allocation of Expenses - from	\$55,357.48
716122		11/21/2003	M&J Expenses-Inside	JE	30121343	Allocation of Expenses - from	(\$44,587.96)
716122		11/21/2003	M&J Expenses-Inside	JE	30121596		\$759.63
716122		11/24/2003	M&J Expenses-Inside	PS	40613345	REIMBURSE PETTY CASE	\$28.50
716122		11/26/2003	M&J Expenses-Inside	T2	9551		\$10,602.43
716122		11/26/2003	M&J Expenses-Inside	T3	9552		\$5,763.83
716122		12/4/2003	M&J Expenses-Inside	PV	40622446	a/c #10744	\$256.00
716122		12/5/2003	M&J Expenses-Inside	JE	920		\$2,991.73
716122		12/7/2003	M&J Expenses-Inside	T2	9779		\$14,751.81
716122		12/7/2003	M&J Expenses-Inside	T3	9780		\$5,933.07
716122		12/11/2003	M&J Expenses-Inside	CC	120445	LONGHORN #159 SAE	\$19.57
716122		12/11/2003	M&J Expenses-Inside	CC	120446	ARBY'S #714 Q	\$3.18
716122		12/11/2003	M&J Expenses-Inside	CC	120522	DELTA	\$533.50
716122		12/11/2003	M&J Expenses-Inside	CC	120525	DELTA	\$533.50
716122		12/11/2003	M&J Expenses-Inside	CC	120526	DELTA	\$533.50
716122		12/11/2003	M&J Expenses-Inside	CC	120607	CAP N JACKS	\$95.00
716122		12/11/2003	M&J Expenses-Inside	CC	120608	CAP N JACKS	\$46.52
716122		12/11/2003	M&J Expenses-Inside	CC	120610	PORTOBELLO YACHT CLU	\$24.12
716122		12/11/2003	M&J Expenses-Inside	CC	120625	BENIHANA #OR	\$33.75
716122		12/11/2003	M&J Expenses-Inside	CC	120649	PLANET HOLLYWOOD	\$208.36
716122		12/11/2003	M&J Expenses-Inside	CC	120651	MCDONALD'S # 5298 Q	\$11.37
716122		12/11/2003	M&J Expenses-Inside	CC	120661	HMSHOST-CVG-AIRPT	\$12.35
716122		12/11/2003	M&J Expenses-Inside	CC	120662	HMSHOST-CVG-AIRPT	\$6.13
716122		12/11/2003	M&J Expenses-Inside	CC	120697	HERTZ RENT-A-CAR	\$360.08
716122		12/11/2003	M&J Expenses-Inside	CC	120705	REP PARK SYST 19 Q	\$55.00
716122		12/11/2003	M&J Expenses-Inside	CC	120706	REP PARK SYST 19 Q	\$45.00
716122		12/11/2003	M&J Expenses-Inside	CC	120708	DISNEY HILTON	\$658.92
716122		12/11/2003	M&J Expenses-Inside	CC	120709	DISNEY HILTON	\$672.82
716122		12/11/2003	M&J Expenses-Inside	CC	120710	DISNEY HILTON	\$7.99
716122		12/11/2003	M&J Expenses-Inside	CC	120711	DISNEY HILTON	\$706.05
716122		12/11/2003	M&J Expenses-Inside	CC	120712	BENIHANA #OR	\$5.79
716122		12/11/2003	M&J Expenses-Inside	CC	120713	DISNEY HILTON RESTRNT	\$14.81
716122		12/11/2003	M&J Expenses-Inside	CC	120714	FULTON CRAB HOUSE	\$105.00
716122		12/11/2003	M&J Expenses-Inside	JE	924		\$519.21
716122		12/12/2003	M&J Expenses-Inside	JE	30125235	Allocation of Expenses - from	\$14,338.59
716122		12/12/2003	M&J Expenses-Inside	JE	30125236	Allocation of Expenses - from	\$4,333.55
716122		12/12/2003	M&J Expenses-Inside	JE	30125549		\$3,627.11
716122		12/13/2003	M&J Expenses-Inside	JE	30125549		(\$3,627.11)
716122		12/21/2003	M&J Expenses-Inside	T2	9938		\$8,083.92
716122		12/21/2003	M&J Expenses-Inside	T3	9939		\$4,188.99
716122		1/4/2004	M&J Expenses-Inside	T2	10114		\$545.77
716122		1/4/2004	M&J Expenses-Inside	T3	10115		\$400.14
716122		1/18/2004	M&J Expenses-Inside	T2	10304		\$1,570.49
716122		1/18/2004	M&J Expenses-Inside	T3	10305		\$840.61
716122		1/23/2004	M&J Expenses-Inside	JE	916		\$29,302.29
716122		1/23/2004	M&J Expenses-Inside	JE	919		\$705.90
716122		1/23/2004	M&J Expenses-Inside	JE	30128949		\$149.00
716122		1/29/2004	M&J Expenses-Inside	JE	950		\$152.58
716122		1/30/2004	M&J Expenses-Inside	JE	30129773	Allocation of Expenses - from	\$17,774.82
716122		1/30/2004	M&J Expenses-Inside	JE	30129774	Allocation of Expenses - from	\$13,418.02



716122		2/2/2004	M&J Expenses-Inside	T2	10458		\$2,074.32
716122		2/2/2004	M&J Expenses-Inside	T3	10459		\$1,397.90
716122		2/12/2004	M&J Expenses-Inside	RI	10032328		\$123.94
716122		2/12/2004	M&J Expenses-Inside	RI	10032328	2003 COLLECTIONS /PAI	\$197.75
716122		2/18/2004	M&J Expenses-Inside	T2	10620		\$1,885.04
716122		2/18/2004	M&J Expenses-Inside	T3	10621		\$1,270.53
716122		2/24/2004	M&J Expenses-Inside	JE	919		\$2,032.45
716122		2/25/2004	M&J Expenses-Inside	JE	30132673		\$693.81
716122		2/25/2004	M&J Expenses-Inside	JE	30132675		\$433.73
716122		2/27/2004	M&J Expenses-Inside	JE	30132985	Allocation of Expenses - from	\$10,660.04
716122		2/27/2004	M&J Expenses-Inside	JE	30132986	Allocation of Expenses - from	\$7,013.63
716122		3/4/2004	M&J Expenses-Inside	T2	10780		\$1,621.44
716122		3/4/2004	M&J Expenses-Inside	T3	10781		\$1,114.62
716122		3/14/2004	M&J Expenses-Inside	T2	10936		\$1,885.04
716122		3/14/2004	M&J Expenses-Inside	T3	10937		\$1,281.44
716122		3/28/2004	M&J Expenses-Inside	T2	11089		\$1,105.36
716122		3/28/2004	M&J Expenses-Inside	T3	11090		\$742.66
716122		4/2/2004	M&J Expenses-Inside	JE	30137124	Allocation of Expenses - from	\$12,318.32
716122		4/2/2004	M&J Expenses-Inside	JE	30137125	Allocation of Expenses - from	\$10,644.32
716122		4/14/2004	M&J Expenses-Inside	PS	40723924	REFUND PETTY CASH	\$67.60
716122		4/14/2004	M&J Expenses-Inside	T2	11296		\$976.95
716122		4/14/2004	M&J Expenses-Inside	T3	11297		\$700.55
716122		4/16/2004	M&J Expenses-Inside	RI	10034720		(\$267.20)
716122		4/28/2004	M&J Expenses-Inside	T2	11467		\$3,811.24
716122		4/28/2004	M&J Expenses-Inside	T3	11468		\$2,589.90
716122		4/30/2004	M&J Expenses-Inside	JE	973		\$74.00
716122		4/30/2004	M&J Expenses-Inside	JE	30141451	Allocation of Expenses - from	\$12,426.61
716122		4/30/2004	M&J Expenses-Inside	JE	30141452	Allocation of Expenses - from	\$4,384.27
717580		8/17/2003	Misc Non-Util Exp-In	T3	8358		\$335.50
717580		9/14/2003	Misc Non-Util Exp-In	T3	8721		\$335.50
717580		10/12/2003	Misc Non-Util Exp-In	T3	9033		\$335.50
717580		12/7/2003	Misc Non-Util Exp-In	T3	9780		\$495.50
717580		1/18/2004	Misc Non-Util Exp-In	T3	10305		\$360.50
717580		2/2/2004	Misc Non-Util Exp-In	T3	10459		\$460.50
717580		3/14/2004	Misc Non-Util Exp-In	T3	10937		\$1,285.50
717580		4/14/2004	Misc Non-Util Exp-In	T3	11297		\$360.50
755200		8/22/2003	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		8/22/2003	Amort PS Exp w/ mand	JR	132		\$64.24
755200		9/26/2003	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		9/26/2003	Amort PS Exp w/ mand	JR	1005		\$64.24
755200		10/13/2003	Amort PS Exp w/ mand	JE	919		\$14,524.80
755200		10/24/2003	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$14,589.04)
755200		10/24/2003	Amort PS Exp w/ mand	JR	1005		\$64.24
755200		11/21/2003	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		11/21/2003	Amort PS Exp w/ mand	JR	1005		\$64.24
755200		12/12/2003	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		12/12/2003	Amort PS Exp w/ mand	JR	1005		\$64.24
755200		1/30/2004	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		1/30/2004	Amort PS Exp w/ mand	JR	1005		\$64.24
755200		2/27/2004	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		2/27/2004	Amort PS Exp w/ mand	JR	1005		\$64.24
755200		4/2/2004	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		4/2/2004	Amort PS Exp w/ mand	JR	1005		\$64.24
755200		4/30/2004	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200		4/30/2004	Amort PS Exp w/ mand	JR	1005		\$64.24
760100		7/29/2003	Donations Deduct	PS	40512775	Sponsor Hole - Golf Tournam	\$50.00
760100		7/29/2003	Donations Deduct	PS	40512776	Annual Golf Out - Foursome	\$500.00
760100		7/29/2003	Donations Deduct	PS	40512776	Holes 5 & 7 Longest Drive	\$350.00
760100		7/29/2003	Donations Deduct	PS	40512778	Donation	\$500.00
760100		8/1/2003	Donations Deduct	PS	40516539	Donation	\$500.00
760100		8/6/2003	Donations Deduct	PS	40520458	Sponsor Refresh Break - IED	\$200.00
760100		8/8/2003	Donations Deduct	PS	40522550	Bronze Sponsor-Bus Partner	\$1,250.00
760100		8/8/2003	Donations Deduct	PS	40522552	Bronze Patron - Annual Dinn	\$1,200.00
760100		8/8/2003	Donations Deduct	PS	40522553	Silver Sponsor-Day at Races	\$1,000.00
760100		8/8/2003	Donations Deduct	PS	40522554	Bronze Sponsor-11th Ann Co	\$500.00
760100		8/15/2003	Donations Deduct	PS	40528263	Science Scholarship Donatio	\$5,000.00
760100		8/15/2003	Donations Deduct	PS	40528264	Donation - Steer Pool	\$200.00
760100		8/25/2003	Donations Deduct	PS	40534976	Bronze Sponsor-Gala Nov 8,	\$750.00
760100		8/25/2003	Donations Deduct	PS	40534977	Down payment on 5 year ple	\$500.00
760100		8/25/2003	Donations Deduct	PS	40534978	Donation - Buddy Walk 2003	\$100.00
760100		8/25/2003	Donations Deduct	PS	40534981	Dynamic Doors Exhibition	\$500.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
760100		8/28/2003	Donations Deduct	CC	47122	THE UNIV CLUB OF KENTU	\$150.00
760100		9/9/2003	Donations Deduct	PS	40547010	Sweet Owen Day Fun Run/W	\$100.00
760100		9/9/2003	Donations Deduct	PS	40547468	Order No. 31963 RealtorsHo	\$2,622.00
760100		9/9/2003	Donations Deduct	PS	40547469	Donation	\$250.00
760100		9/9/2003	Donations Deduct	PS	40547470	2nd Install, 2nd Pledge	\$10,000.00
760100		9/18/2003	Donations Deduct	CC	78658	UK ATHLETICS	\$500.00
760100		9/18/2003	Donations Deduct	PS	40555901	Donation	\$12,000.00
760100		9/22/2003	Donations Deduct	PS	40558748	Match Employee Donations	\$475.00
760100		9/25/2003	Donations Deduct	CC	82283	KOMEN LEXINGTON	\$1,200.00
760100		10/2/2003	Donations Deduct	CC	85776	HILLENMEYERS GARDEN	\$20.00
760100		10/3/2003	Donations Deduct	PS	40569176	Donation - Beastie Ball	\$350.00
760100		10/8/2003	Donations Deduct	PS	40572667	Donation-MS Corporate Achi	\$500.00
760100		10/8/2003	Donations Deduct	PS	40572668	Donation-Support Wildlife Ha	\$250.00
760100		10/8/2003	Donations Deduct	PV	40329946	DONATION	(\$5.00)
760100		10/31/2003	Donations Deduct	PS	40592490	Donation-President's Club	\$1,000.00
760100		11/5/2003	Donations Deduct	PV	40596351	r&h id #611329940	\$6,000.00
760100		11/13/2003	Donations Deduct	CC	106432	LXINGTON HUMANE SOCI	\$150.00
760100		11/14/2003	Donations Deduct	PS	40604565	Donation - Christmas	\$50.00
760100		11/14/2003	Donations Deduct	PS	40604567	Donation	\$500.00
760100		12/2/2003	Donations Deduct	PS	40619186	Donations -Poinsettias	\$85.00
760100		12/5/2003	Donations Deduct	PS	40547469	Donation	(\$250.00)
760100		12/9/2003	Donations Deduct	RC	9006		(\$12,000.00)
760100		12/17/2003	Donations Deduct	PS	40634064	Donation	\$400.00
760100		12/17/2003	Donations Deduct	PS	40634065	Donation	\$55.00
760100		12/17/2003	Donations Deduct	PS	40634066	Leadership Seminar Series	\$2,500.00
760100		12/30/2003	Donations Deduct	PS	40642629	Donation - Community Event	\$300.00
760100		1/2/2004	Donations Deduct	PS	40644285	Donation-MLK Unity Breakfas	\$200.00
760100		1/8/2004	Donations Deduct	CC	128613	WM SUPERCENTER SE	\$62.35
760100		1/12/2004	Donations Deduct	PS	40650319	124th Annual Dinner Meeting	\$600.00
760100		1/12/2004	Donations Deduct	PS	40650320	FriendsSponsor-Toyota Clas	\$500.00
760100		1/12/2004	Donations Deduct	PS	40650321	African American Ball	\$1,000.00
760100		1/12/2004	Donations Deduct	PS	40650322	Sponsor-Public Affairs Lunch	\$5,000.00
760100		1/12/2004	Donations Deduct	PS	40650324	Outfield Billboard	\$9,500.00
760100		1/12/2004	Donations Deduct	PS	40650325	C. Satterwhite Golf Shamble	\$500.00
760100		1/12/2004	Donations Deduct	PS	40650326	Sponsorship-Oral Health Fair	\$1,500.00
760100		1/12/2004	Donations Deduct	PS	40650327	Scholarship &Banquet Table	\$750.00
760100		1/12/2004	Donations Deduct	PS	40650328	Donation	\$7,500.00
760100		1/12/2004	Donations Deduct	PS	40650329	Donation	\$2,000.00
760100		1/12/2004	Donations Deduct	PS	40650330	Donation for Scholarship	\$10,000.00
760100		1/12/2004	Donations Deduct	PS	40650331	Donation	\$500.00
760100		1/12/2004	Donations Deduct	PS	40650332	Bowl for Kids Sake-SilverSpo	\$1,000.00
760100		1/12/2004	Donations Deduct	PS	40650333	Donation for Scholarship	\$1,000.00
760100		1/15/2004	Donations Deduct	PS	40655238	Booth at 2004 Tabletop Night	\$375.00
760100		1/15/2004	Donations Deduct	PS	40655239	Donation	\$500.00
760100		2/12/2004	Donations Deduct	PS	40677099	Donation - Future City	\$0.00
760100		2/23/2004	Donations Deduct	PS	40684920	Donation	\$500.00
760100		2/23/2004	Donations Deduct	PS	40684924	Donation	\$2,000.00
760100		2/23/2004	Donations Deduct	PS	40684925	Donation	\$500.00
760100		2/23/2004	Donations Deduct	PS	40684926	Donation	\$1,000.00
760100		3/4/2004	Donations Deduct	PS	40693247	Donation - KAW Softball Tea	\$392.20
760100		3/4/2004	Donations Deduct	PS	40693249	Donation-Bal for Softball Tea	\$207.80
760100		3/5/2004	Donations Deduct	PS	40694423	Donation - K Fund	\$2,800.00
760100		3/9/2004	Donations Deduct	PS	40696336	Match Donations Collected b	\$30.00
760100		3/9/2004	Donations Deduct	PS	40696338	Donation - Fayette County	\$100.00
760100		3/9/2004	Donations Deduct	PS	40696339	Scott Co Campaign for Kids	\$250.00
760100		3/9/2004	Donations Deduct	PS	40696340	Donation	\$2,500.00
760100		3/9/2004	Donations Deduct	PS	40696341	Donation	\$500.00
760100		3/9/2004	Donations Deduct	PS	40696342	Donation	\$500.00
760100		3/9/2004	Donations Deduct	PS	40696343	Donation	\$250.00
760100		3/9/2004	Donations Deduct	PS	40696344	Water Station Sponsor	\$500.00
760100		3/9/2004	Donations Deduct	PS	40696345	Donation	\$50.00
760100		3/9/2004	Donations Deduct	PS	40696346	Donation	\$50.00
760100		3/9/2004	Donations Deduct	PS	40696347	Sponsor for Arbor Day	\$250.00
760100		3/9/2004	Donations Deduct	PS	40696349	Contribution - Fifth Install	\$4,000.00
760100		3/9/2004	Donations Deduct	PS	40696350	Donation	\$2,000.00
760100		3/18/2004	Donations Deduct	CC	166976	LXINGTON LEGENDS	\$100.00
760100		3/25/2004	Donations Deduct	PS	40708753	Memory Walk 2004	\$100.00
760100		3/25/2004	Donations Deduct	PS	40708755	Paul & Lucille Little Endowm	\$5,000.00
760100		3/25/2004	Donations Deduct	PS	40708756	Donation	\$5,000.00
760100		3/25/2004	Donations Deduct	PS	40708757	Donation	\$1,000.00
760100		3/31/2004	Donations Deduct	PS	40714043	Relay for Life - Fayette Co.	\$500.00
760100		3/31/2004	Donations Deduct	PS	40714044	Donation	\$250.00
760100		4/1/2004	Donations Deduct	CC	174200	HILLENMEYER GARDEN S	\$50.00
760100		4/13/2004	Donations Deduct	PS	40723101	Campaign for the Arts	\$2,500.00
760100		4/13/2004	Donations Deduct	PS	40723102	Donation	\$250.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
DATA REQUEST 1 #28							
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760100		4/13/2004	Donations Deduct	PS	40723103	2004 Founders Day Expense	\$1,000.00
760100		4/13/2004	Donations Deduct	PS	40723104	Donation	\$100.00
760100		4/13/2004	Donations Deduct	PS	40723105	Aviation Summer Camp Prog	\$1,000.00
760100		4/13/2004	Donations Deduct	PS	40723106	Donation - Easter	\$100.00
760100		4/13/2004	Donations Deduct	PS	40723107	Donation-Scott Co. Boy Scou	\$200.00
760100		4/13/2004	Donations Deduct	PS	40723108	2nd Annual Golf Outing	\$250.00
760100		4/13/2004	Donations Deduct	PS	40723109	Charity Golf Tournament	\$150.00
760100		4/13/2004	Donations Deduct	PS	40723110	Donation-Scott Co. Stallions	\$200.00
760100		4/13/2004	Donations Deduct	PS	40723111	Project Graduation 2004	\$50.00
760100		4/13/2004	Donations Deduct	PS	40723112	Project Graduation 2004	\$50.00
760100		4/13/2004	Donations Deduct	PS	40723113	Project Graduation 2004	\$50.00
760100		4/13/2004	Donations Deduct	PS	40723114	Spring Fund Drive	\$100.00
760100		4/22/2004	Donations Deduct	PS	40730718	Poor Man's Derby Party	\$100.00
760100		4/23/2004	Donations Deduct	PS	40731597	Tickets-Poor Man's Derby Pa	\$60.00
760200		8/12/2003	Other Income Deductions	JE	908		\$1,841.35
760200		8/12/2003	Other Income Deductions	JE	928		\$1,565.49
760200		8/14/2003	Other Income Deductions	CC	37939	PARTY KITS & EQUESTRIA	\$473.50
760200		8/14/2003	Other Income Deductions	CC	37962	PURDON RENTAL & SALES	(\$20.00)
760200		8/18/2003	Other Income Deductions	JE	908		\$60.00
760200		8/19/2003	Other Income Deductions	PV	40530624	KY AM WATER	\$832.63
760200		8/19/2003	Other Income Deductions	PV	40530638	KY AM WATER	\$912.84
760200		8/25/2003	Other Income Deductions	PS	40534982	Field Banner	\$200.00
760200		9/5/2003	Other Income Deductions	CC	55624	PURDON RENTAL & SALES	\$209.88
760200		9/10/2003	Other Income Deductions	PS	40548608	SEC Tourney Basketball Tick	\$806.00
760200		9/10/2003	Other Income Deductions	PS	40548609	Basketball Season Tickets	\$820.00
760200		9/11/2003	Other Income Deductions	CC	74636	PURDON RENTAL & SALES	\$34.45
760200		9/29/2003	Other Income Deductions	PS	40563728	2003-2004 Season Tickets	\$670.00
760200		9/29/2003	Other Income Deductions	PS	40564364	Walk Our Child to School Da	\$500.00
760200		9/29/2003	Other Income Deductions	PS	40564365	LOVE Award Program	\$500.00
760200		10/31/2003	Other Income Deductions	PS	40592493	Donation - Urban League Me	\$500.00
760200		11/7/2003	Other Income Deductions	RC	1447		(\$100.00)
760200		11/7/2003	Other Income Deductions	RC	4747		(\$150.00)
760200		11/14/2003	Other Income Deductions	JE	932		\$15.46
760200		11/14/2003	Other Income Deductions	PS	40604564	Full Page Ad Girls Basketball	\$120.00
760200		11/14/2003	Other Income Deductions	PS	40604566	Sponsor Basketball Tournam	\$2,000.00
760200		11/17/2003	Other Income Deductions	JE	935		\$1,030.46
760200		11/20/2003	Other Income Deductions	CC	110001	STEIN-MART	\$42.39
760200		11/20/2003	Other Income Deductions	CC	110010	PRO GOLF OF LEXINGTN	\$203.72
760200		11/20/2003	Other Income Deductions	CC	110012	BOB EVANS REST #053 Q	\$25.00
760200		11/20/2003	Other Income Deductions	RC	15629		(\$100.00)
760200		11/24/2003	Other Income Deductions	PS	40613343	REIMBURSE PETTY CASH	\$200.00
760200		11/24/2003	Other Income Deductions	PV	40613517	ACCT 033779849	\$30.00
760200		11/24/2003	Other Income Deductions	PV	40613538	ACCT 033779849	\$250.00
760200		12/8/2003	Other Income Deductions	JE	935		\$212.86
760200		12/11/2003	Other Income Deductions	PV	40629608	Nov-02	\$200.00
760200		1/12/2004	Other Income Deductions	PS	40650323	4 Season Tickets	\$3,692.00
760200		1/19/2004	Other Income Deductions	PS	40657799	Ad in Program	\$90.00
760200		1/19/2004	Other Income Deductions	PV	40657964	ACCT#033-779849	\$331.25
760200		1/26/2004	Other Income Deductions	PS	40662615	Program Ad-Banquet Booklet	\$40.00
760200		2/6/2004	Other Income Deductions	PS	40671621	Donation	\$5,000.00
760200		2/23/2004	Other Income Deductions	PS	40684921	Sponsor Regional Science F	\$1,000.00
760200		2/23/2004	Other Income Deductions	PS	40684922	Sponsorship of Program "Zoo	\$2,500.00
760200		2/23/2004	Other Income Deductions	PS	40684923	Sponsor KY Science Olympia	\$1,000.00
760200		3/5/2004	Other Income Deductions	PS	40694424	UK Football Tickets	\$1,486.00
760200		3/9/2004	Other Income Deductions	PS	40696337	Entry Fee - 5th Annual Charli	\$220.00
760200		3/9/2004	Other Income Deductions	PS	40696348	Sponsor - Relay for Life	\$750.00
760200		3/11/2004	Other Income Deductions	PS	40698572	Tickets - Lexington Horseme	\$3,500.00
760200		3/16/2004	Other Income Deductions	PV	40701915	ACCT#033-779849	\$200.00
760200		3/25/2004	Other Income Deductions	PS	40708752	Donation	\$15,000.00
760200		3/31/2004	Other Income Deductions	PS	40714044	Hole Sponsor	\$250.00
760200		4/5/2004	Other Income Deductions	PV	40715716	ADVERTISING	\$203.00
760200		4/14/2004	Other Income Deductions	PS	40723929	Ad-Fashion Show Program	\$400.00
760200		4/20/2004	Other Income Deductions	PS	40728623	Sponsor Station - 4th Annual	\$50.00
760200		4/22/2004	Other Income Deductions	PS	40730719	Sponsor-J. McChord Worksh	\$3,500.00
760200		4/22/2004	Other Income Deductions	PV	40730193	033-779849	\$226.35
760200		4/30/2004	Other Income Deductions	JE	30141606		\$13,500.00
760400		8/19/2003	Other Lobbying Expenses	PV	40530626	ACCT 9	\$5,000.00
760400		9/11/2003	Other Lobbying Expenses	PV	40549742	ACCT 9 SEPT 2003	\$5,000.00
760400		9/19/2003	Other Lobbying Expenses	PV	40556644	file #06458 0001	\$8,062.85
760400		10/16/2003	Other Lobbying Expenses	PV	40580412	file #06458 0001	\$4,000.00
760400		11/17/2003	Other Lobbying Expenses	PV	40606810	FILE# 06458	\$4,022.75
760400		12/1/2003	Other Lobbying Expenses	PV	40618036	a/c #9	\$5,000.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
760400		12/1/2003	Other Lobbying Expenses	PV	40618038	a/c #9	\$5,000.00
760400		12/5/2003	Other Lobbying Expenses	PS	40623584	Initial Registration Fee	\$250.00
760400		12/9/2003	Other Lobbying Expenses	PV	40627023	FILE#06458 0001	\$4,048.35
760400		12/29/2003	Other Lobbying Expenses	PV	40640893	ACCT 9	\$5,000.00
760400		1/13/2004	Other Lobbying Expenses	PV	40652531	FILE # 06458	\$4,017.75
760400		1/19/2004	Other Lobbying Expenses	PV	40657861	ACCOUNT NO.9	\$5,000.00
760400		3/8/2004	Other Lobbying Expenses	PV	40695626	prof svcs-feb	\$5,000.00
760400		3/8/2004	Other Lobbying Expenses	PV	40695627	file #06458 0001	\$4,022.50
760400		3/24/2004	Other Lobbying Expenses	PV	40708162	file #06458 0001	\$7,099.60
760400		3/24/2004	Other Lobbying Expenses	PV	40708165	2004 dues	\$4,811.05
760400		3/29/2004	Other Lobbying Expenses	PV	40712106	PROF SERF MARCH 2004	\$5,000.00
760400		4/1/2004	Other Lobbying Expenses	PS	40715041	NAWC Annual Dues	\$4,811.06
760400		4/6/2004	Other Lobbying Expenses	PS	40715041	NAWC Annual Dues	(\$4,811.06)
760400		4/30/2004	Other Lobbying Expenses	JE	30141606		\$9,811.00
760500		9/18/2003	Non-Op Empl Exp Deduct	CC	78680	YMCA OF CENTRAL KY N.L	\$150.00
760600		9/18/2003	Non-Op Empl Exp Nondeduct	CC	78680	YMCA OF CENTRAL KY N.L	\$150.00
780100		7/26/2003	SIT-Other Inc & Ded Curr	JE	704		\$11,482.00
780100		8/22/2003	SIT-Other Inc & Ded Curr	JE	704		(\$15,832.00)
780100		8/23/2003	SIT-Other Inc & Ded Curr	JE	704		\$15,832.00
780100		9/26/2003	SIT-Other Inc & Ded Curr	JE	704		(\$19,226.00)
780100		9/27/2003	SIT-Other Inc & Ded Curr	JE	704		\$19,226.00
780100		10/24/2003	SIT-Other Inc & Ded Curr	JE	704		(\$24,840.00)
780100		10/25/2003	SIT-Other Inc & Ded Curr	JE	704		\$24,840.00
780100		11/21/2003	SIT-Other Inc & Ded Curr	JE	704		(\$28,395.00)
780100		11/22/2003	SIT-Other Inc & Ded Curr	JE	704		\$28,395.00
780100		12/12/2003	SIT-Other Inc & Ded Curr	JE	704		(\$26,931.00)
780100		4/2/2004	SIT-Other Inc & Ded Curr	JE	704		(\$7,749.00)
780100		4/3/2004	SIT-Other Inc & Ded Curr	JE	704		\$7,749.00
780100		4/30/2004	SIT-Other Inc & Ded Curr	JE	704		(\$14,333.00)
790100		7/26/2003	FIT-Oth Inc & Ded-curr	JE	704		\$44,575.00
790100		8/22/2003	FIT-Oth Inc & Ded-curr	JE	704		(\$67,166.00)
790100		8/23/2003	FIT-Oth Inc & Ded-curr	JE	704		\$67,166.00
790100		9/26/2003	FIT-Oth Inc & Ded-curr	JE	704		(\$81,566.00)
790100		9/27/2003	FIT-Oth Inc & Ded-curr	JE	704		\$81,566.00
790100		10/24/2003	FIT-Oth Inc & Ded-curr	JE	704		(\$105,384.00)
790100		10/25/2003	FIT-Oth Inc & Ded-curr	JE	704		\$105,384.00
790100		11/21/2003	FIT-Oth Inc & Ded-curr	JE	704		(\$120,463.00)
790100		11/22/2003	FIT-Oth Inc & Ded-curr	JE	704		\$120,463.00
790100		12/12/2003	FIT-Oth Inc & Ded-curr	JE	704		(\$114,252.00)
790100		1/30/2004	FIT-Oth Inc & Ded-curr	JE	704		\$5,753.00
790100		1/31/2004	FIT-Oth Inc & Ded-curr	JE	704		(\$5,753.00)
790100		2/27/2004	FIT-Oth Inc & Ded-curr	JE	704		(\$26,575.00)
790100		2/28/2004	FIT-Oth Inc & Ded-curr	JE	704		\$26,575.00
790100		4/2/2004	FIT-Oth Inc & Ded-curr	JE	704		(\$32,877.00)
790100		4/3/2004	FIT-Oth Inc & Ded-curr	JE	704		\$32,877.00
790100		4/30/2004	FIT-Oth Inc & Ded-curr	JE	704		(\$60,805.00)
810100		8/22/2003	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$37,029.17
810100		8/22/2003	Int LTD-Outside Reg	JR	1001		\$257,570.83
810100		8/22/2003	Int LTD-RWE	JR	1001		\$113,000.00
810100		9/26/2003	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$37,029.17
810100		9/26/2003	Int LTD-Outside Reg	JR	1001		\$257,570.83
810100		9/26/2003	Int LTD-RWE	JR	1001		\$113,000.00
810100		10/24/2003	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		10/24/2003	Int LTD-Outside Reg	JR	1001		\$257,570.83
810100		10/24/2003	Int LTD-RWE	JR	1001		\$113,000.00
810100		11/19/2003	Int LTD-Outside Reg	JE	30120445		(\$867,337.00)
810100		11/19/2003	Int LTD-RWE	JE	30120445		(\$1,104,483.87)
810100		11/21/2003	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		11/21/2003	Int LTD-Outside Reg	JR	1001		\$168,833.33
810100		12/4/2003	Int LTD-Outside Reg	JE	912		\$38,124.00
810100		12/12/2003	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$38,934.50
810100		12/12/2003	Int LTD-Outside Reg	JR	1001		\$168,833.33
810100		1/30/2004	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		1/30/2004	Int LTD-Outside Reg	JR	1001		\$168,833.33
810100		2/27/2004	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		2/27/2004	Int LTD-Outside Reg	JR	1001		\$168,833.33
810100		4/2/2004	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		4/2/2004	Int LTD-Outside Reg	JR	1001		\$168,833.33



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
810100		4/30/2004	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		4/30/2004	Int LTD-Outside Reg	JR	1001		\$168,833.33
810400		11/19/2003	Int LTD-Inside	JE	30120445		\$1,971,820.87
810400		11/21/2003	Int LTD-Inside	JR	1006		\$201,737.50
810400		12/4/2003	Int LTD-Inside	JE	912		\$45,554.00
810400		12/12/2003	Int LTD-Inside	JR	1006		\$201,737.50
810400		1/30/2004	Int LTD-Inside	JR	1006		\$201,737.50
810400		2/27/2004	Int LTD-Inside	JR	1006		\$201,737.50
810400		3/23/2004	Int LTD-Inside	JE	30135919		(\$660,629.17)
810400		3/23/2004	Int LTD-Inside AW46	JE	30135919		\$660,629.17
810400		4/2/2004	Int LTD-Inside	JR	1006		\$257,154.17
810400		4/30/2004	Int LTD-Inside AW46	JR	1006		\$257,154.17
820100		8/22/2003	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		8/22/2003	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$6,608.83)
820100		8/22/2003	Amort Debt Disc & Exp	JR	1003		\$6,544.59
820100		9/26/2003	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		9/26/2003	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$6,608.83)
820100		9/26/2003	Amort Debt Disc & Exp	JR	1003		\$6,544.59
820100		10/24/2003	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$14,589.04
820100		10/24/2003	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$21,133.63)
820100		10/24/2003	Amort Debt Disc & Exp	JR	1003		\$6,544.59
820100		11/14/2003	Amort Debt Disc & Exp	JE	30119577		(\$52,392.91)
820100		11/21/2003	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		11/21/2003	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$467,179.36)
820100		11/21/2003	Amort Debt Disc & Exp	JR	1003		\$1,286.82
820100		12/12/2003	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		12/12/2003	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$1,351.06)
820100		12/12/2003	Amort Debt Disc & Exp	JR	1003		\$1,286.82
820100		1/30/2004	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		1/30/2004	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$1,154.91)
820100		1/30/2004	Amort Debt Disc & Exp	JR	1003		\$1,090.67
820100		2/24/2004	Amort Debt Disc & Exp	JE	954		(\$155.10)
820100		2/27/2004	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		2/27/2004	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$999.81)
820100		2/27/2004	Amort Debt Disc & Exp	JR	1003		\$1,090.67
820100		3/12/2004	Amort Debt Disc & Exp	JE	958		\$389.24
820100		4/2/2004	Amort Debt Disc & Exp	JE	30137322		\$18,581.85
820100		4/2/2004	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		4/2/2004	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$20,243.07)
820100		4/2/2004	Amort Debt Disc & Exp	JR	1003		\$1,207.74
820100		4/30/2004	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		4/30/2004	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$1,271.98)
820100		4/30/2004	Amort Debt Disc & Exp	JR	1003		\$1,207.74
820110		11/14/2003	Amort Debt Exp Inside	JE	30119577		\$52,392.91
820110		11/21/2003	Amort Debt Exp Inside	JG	12000001	INSIDE DEBT EX	\$460,570.53
820110		11/21/2003	Amort Debt Exp Inside	JR	1007		\$5,257.77
820110		12/12/2003	Amort Debt Exp Inside	JG	12000001	INSIDE DEBT EX	(\$5,257.77)
820110		12/12/2003	Amort Debt Exp Inside	JR	1007		\$5,257.77
820110		1/30/2004	Amort DExp Inside AW46	JG	12000001	INSIDE DEBT EX	\$450,054.99
820110		1/30/2004	Amort DExp Inside AW46	JG	30129395		(\$455,312.76)
820110		1/30/2004	Amort DExp Inside AW46	JR	1007		\$5,257.77
820110		2/24/2004	Amort DExp Inside AW46	JE	954		\$159.61
820110		2/27/2004	Amort DExp Inside AW46	JG	12000001	INSIDE DEBT EX	(\$5,421.89)
820110		2/27/2004	Amort DExp Inside AW46	JR	1007		\$5,262.28
820110		4/2/2004	Amort DExp Inside AW46	JE	30137322		(\$18,581.85)
820110		4/2/2004	Amort DExp Inside AW46	JG	12000001	INSIDE DEBT EX	\$13,241.82
820110		4/2/2004	Amort DExp Inside AW46	JR	1007		\$5,340.03
820110		4/30/2004	Amort DExp Inside AW46	JG	12000001	INSIDE DEBT EX	(\$5,340.03)
820110		4/30/2004	Amort DExp Inside AW46	JG	30140578		\$21,359.72
820110		4/30/2004	Amort DExp Inside AW46	JR	1007		\$5,340.03
820110		4/30/2004	Amort DExp Inside IA46	JG	30140578		(\$21,359.72)
830000		8/21/2003	Interest on ST Debt-Outside	JE	148		\$13,010.08
830000		9/25/2003	Interest on ST Debt-Outside	JE	148		\$16,301.54
830000		10/23/2003	Interest on ST Debt-Outside	JE	148		\$13,516.82
830000		11/12/2003	Interest on ST Debt-Outside	JE	30119039		(\$157,557.40)
830100		11/12/2003	Interest STD Inside	JE	30119039		\$157,557.40
830100		11/20/2003	Interest STD Inside	JE	148		\$13,504.03
830100		12/11/2003	Interest STD Inside	JE	148		\$10,191.51

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
830100		1/29/2004	Interest STD Inside	JE	148		\$28,497.31
830100		2/26/2004	Interest STD Inside	JE	148		\$14,891.28
830100		4/1/2004	Interest STD Inside	JE	148		\$4,052.09
830100		4/29/2004	Interest STD Inside	JE	148		\$1,803.00
840000		12/12/2003	Other Interest Expense	JE	30123179		\$440.00
850000		8/7/2003	AFUDC Debt	F0	30104636		(\$19,242.12)
850000		8/22/2003	AFUDC Debt	JG	12000001	AFUDC DEBT	\$19,242.12
850000		9/11/2003	AFUDC Debt	F0	30108889		(\$19,258.28)
850000		9/26/2003	AFUDC Debt	JG	12000001	AFUDC DEBT	\$19,258.28
850000		10/9/2003	AFUDC Debt	F0	30113098		(\$20,424.79)
850000		10/24/2003	AFUDC Debt	JG	12000001	AFUDC DEBT	\$20,424.79
850000		11/6/2003	AFUDC Debt	F0	30117726		(\$16,062.64)
850000		11/21/2003	AFUDC Debt	JG	12000001	AFUDC DEBT	\$16,062.64
850000		12/5/2003	AFUDC Debt	F0	30124302		(\$5,669.90)
850000		12/12/2003	AFUDC Debt	JG	12000001	AFUDC DEBT	\$5,669.90
850000		1/16/2004	AFUDC Debt	F0	30127945		(\$4,623.19)
850000		1/30/2004	AFUDC Debt	JG	12000001	AFUDC DEBT	\$4,623.19
850000		2/12/2004	AFUDC Debt	F0	30131351		(\$4,298.38)
850000		2/27/2004	AFUDC Debt	JG	12000001	AFUDC DEBT	\$4,298.38
850000		3/18/2004	AFUDC Debt	F0	30135362		(\$4,469.70)
850000		4/2/2004	AFUDC Debt	JG	12000001	AFUDC DEBT	\$4,469.70
850000		4/15/2004	AFUDC Debt	F0	30138842		(\$4,630.28)
850000		4/30/2004	AFUDC Debt	JG	12000001	AFUDC DEBT	\$4,630.28
860100		8/22/2003	Div Dec Pref Stk-Outside	JE	919		(\$72.92)
860100		8/22/2003	Div Dec Pref Stk-Outside	JR	1004		\$7,043.75
860100		8/22/2003	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$37,029.17)
860100		8/22/2003	Div Dec PS-Out w/ mand	JR	1004		\$37,029.17
860100		9/26/2003	Div Dec Pref Stk-Outside	JR	1004		\$6,970.83
860100		9/26/2003	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$37,029.17)
860100		9/26/2003	Div Dec PS-Out w/ mand	JR	1004		\$37,029.17
860100		10/15/2003	Div Dec Pref Stk-Outside	JE	922		(\$2.19)
860100		10/17/2003	Div Dec PS-Out w/ mand	JE	928		(\$5,266.67)
860100		10/24/2003	Div Dec Pref Stk-Outside	JR	1004		\$6,970.83
860100		10/24/2003	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100		10/24/2003	Div Dec PS-Out w/ mand	JR	1004		\$37,029.17
860100		11/21/2003	Div Dec Pref Stk-Outside	JR	1004		\$6,970.83
860100		11/21/2003	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100		11/21/2003	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860100		12/3/2003	Div Dec Pref Stk-Outside	JE	914		(\$4.58)
860100		12/4/2003	Div Dec Pref Stk-Outside	JE	913		\$1,591.00
860100		12/4/2003	Div Dec PS-Out w/ mand	JE	913		\$7,172.00
860100		12/12/2003	Div Dec Pref Stk-Outside	JE	30125415		(\$4.58)
860100		12/12/2003	Div Dec Pref Stk-Outside	JR	1004		\$6,970.83
860100		12/12/2003	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$38,934.50)
860100		12/12/2003	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860100		1/30/2004	Div Dec Pref Stk-Outside	JR	1004		\$6,966.25
860100		1/30/2004	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100		1/30/2004	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860100		2/27/2004	Div Dec Pref Stk-Outside	JR	1004		\$6,966.25
860100		2/27/2004	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100		2/27/2004	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860100		4/2/2004	Div Dec Pref Stk-Outside	JR	1004		\$6,966.25
860100		4/2/2004	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100		4/2/2004	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860100		4/30/2004	Div Dec Pref Stk-Outside	JR	1004		\$6,966.25
860100		4/30/2004	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100		4/30/2004	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860220		9/23/2003	Div Decl Com Stk In	DT	918		\$752,347.68
860220		12/1/2003	Div Decl Com Stk In	DT	918		\$1,238,238.89
860220		3/29/2004	Div Decl Com Stk In-AW02	DT	918		\$799,369.41