

126410  
FA000RRS  
0120000

American Water Works Company  
Kentucky American Water - Co 12  
Company Lease  
Retirement, Removal & Salvage Analysis  
For the Period Ending December 12, 2003

16  
08/02/04  
15:31:39

| Co/ Dist/ Acct/ Asset Number  | Date Retired | Current Retirement | Y-T-D Retirement | Current Removal | Y-T-D Removal | Current Salvage | Y-T-D Salvage |
|---|--------------|--------------------|------------------|-----------------|---------------|-----------------|---------------|
| 00012 Kentucky American Water Co.<br>335000 Hydrants<br>120205 LEA-Admin & Gen<br>300556566 RET 1-HYDRANT, 1999 | 11/21/03     | 1,144.76           | 1,282.94         |                 |               |                 |               |
| 335000 Hydrants   |              |                    | 4,261.68         |                 |               |                 |               |
| 340220 Comp & Periph Personal   |              |                    |                  |                 |               |                 |               |
| 30032647 RET 1 COMPAQ DESKPRO MODEL   | 03/13/03     | 5,148.23           |                  |                 |               |                 |               |
| 30032648 RET 1 SYSTEM 36 IBM 3477   | 03/13/03     | 1,616.00           |                  |                 |               |                 |               |
| 30032649 RET 4 COMPAQ COMPUTER WITH   | 03/13/03     | 12,821.92          |                  |                 |               |                 |               |
| 30036597 RET 1 IBM DOS 303/DBASE IV LAN   | 05/08/03     | 2,366.37           |                  |                 |               |                 |               |
| 30036598 RET 1 MS DOS VERT 3.3 3.5  | 05/08/03     | 184.80             |                  |                 |               |                 |               |
| 30036599 RET 1 PC ANYWHERE REMOTE   | 05/08/03     | 153.00             |                  |                 |               |                 |               |
| 30036600 RET 1 NOVELL 3.11 SOFTWARE &   | 05/08/03     | 900.00             |                  |                 |               |                 |               |
| 30036601 RET 1 CENTRAL POINT VIRUS,199  | 05/08/03     | 4,214.64           |                  |                 |               |                 |               |
| 30036602 RET 1 AUTOMATIC METER TRIAL  | 05/08/03     | 1,275.63           |                  |                 |               |                 |               |
| 30036603 RET 1 VIRUS SOFTWARE UPGRADE   | 05/08/03     | 5,150.66           |                  |                 |               |                 |               |
| 30036604 RET 1 MICROSOFT SCHEDULE   | 05/08/03     | 5,187.51           |                  |                 |               |                 |               |
| 30037088 RET 1 UPGRADE FOR INTEL  | 05/08/03     | 29,538.70          |                  |                 |               |                 |               |
| 30037089 RET 1-LANIER IMAGING SYSTEM  | 05/08/03     | 29,238.25          |                  |                 |               |                 |               |
| 30037088 RET 1-PCANYWHERE 4.5,1992  | 05/08/03     | 1,360.25           |                  |                 |               |                 |               |
| 30037089 RET 1-MS DOS 6.0,1993  | 05/08/03     | 106.87             |                  |                 |               |                 |               |
| 30037088 RET 1-NOVELL NETWORK,1993  | 05/08/03     | 1,967.21           |                  |                 |               |                 |               |
| 30037089 RET 1-AUTO PLOT 111 NETWORK  | 05/08/03     | 503.90             |                  |                 |               |                 |               |
| 30037091 RET 1-AUTOCAD VER 12 486   | 05/08/03     | 9,451.40           |                  |                 |               |                 |               |
| 30037092 RET 1-AUTOMANAGER PRO,1993   | 05/08/03     | 4,477.25           |                  |                 |               |                 |               |
| 30037093 RET 1-IMAGE SYSTEM TECH CAD  | 05/08/03     | 4,602.30           |                  |                 |               |                 |               |
| 30037094 RET 1-DE4 STATION,1993   | 06/12/03     | 2,224.27           |                  |                 |               |                 |               |
| 30037886 RET 1-HARVARD GRAPHICS 3.0   | 06/12/03     | 1,453.11           |                  |                 |               |                 |               |
| 30037887 RET 1-LOTUS 123 VRS 3.4,1993   | 06/12/03     | 1,777.42           |                  |                 |               |                 |               |
| 30037888 RET 1-AUTO ARCHITECTURE REL  | 06/12/03     | 1,723.12           |                  |                 |               |                 |               |
| 30037889 RET 1-WORDEPERFECT S/WARE,199  | 06/12/03     | 864.41             |                  |                 |               |                 |               |
| 30037890 RET 1-WORDEPERFECT SERVER,199  | 06/12/03     | 426.60             |                  |                 |               |                 |               |
| 30037891 RET 1-DG 90M DOT TAPES,1993  | 06/12/03     | 1,824.76           |                  |                 |               |                 |               |
| 30037892 RET 1-DRASE 111,1990   | 06/12/03     | 1,269.33           |                  |                 |               |                 |               |
| 30037893 RET 1-DOS 303,1990   | 06/12/03     | 618.56             |                  |                 |               |                 |               |
| 30037894 RET 1-HARVARD GRAPHICS,1990  | 06/12/03     | 248.52             |                  |                 |               |                 |               |
| 30037895 RET 1-MULTIMATE VER 4.0,1990   | 06/12/03     | 248.52             |                  |                 |               |                 |               |
| 30050317 RET 1-MORTON UTILITIES,1999  | 09/26/03     | 248.56             |                  |                 |               |                 |               |
| 30050318 RET 1-PROCONN PLUS,1990  | 09/26/03     | 54.68              |                  |                 |               |                 |               |
| 30050319 RET 1-RBASE,1990   | 09/26/03     | 184.85             |                  |                 |               |                 |               |
| 30050320 RET 1-SIGN MASTER,1990   | 09/26/03     | 164.47             |                  |                 |               |                 |               |
| 30050321 RET 1-SAMRT COM 1990   | 09/26/03     | 95.90              |                  |                 |               |                 |               |
| 30050322 RET 1-SFF,1990   | 09/26/03     | 153.26             |                  |                 |               |                 |               |
| 30050323 RET 1-SYMPHONY,1990  | 09/26/03     | 480.80             |                  |                 |               |                 |               |
| 30050325 RET 1-X TREE,1990  | 09/26/03     | 75.76              |                  |                 |               |                 |               |
| 30050326 RET 1-LOTUS VER 3.0  | 09/26/03     | 411.90             |                  |                 |               |                 |               |
| 30050676 RET 1-EFS FIRST CHOICE,199   | 09/26/03     | 112.98             |                  |                 |               |                 |               |
| 30058067 RET 1-AVERY LABEL PRO,1990   | 11/21/03     | 79.50              |                  |                 |               |                 |               |
| 30058068 RET 1-COMPUTER S/WARE DISK   | 11/21/03     | 97,233.35          |                  |                 |               |                 |               |
| 30058069 RET 1-LEADING EDGE 486 FOR   | 11/21/03     | 200.00             |                  |                 |               |                 |               |
| 30058070 RET 2-IBM DOS 4.0,1991   | 11/21/03     | 226.84             |                  |                 |               |                 |               |

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American Water Works Company  
Kentucky American Water - Co 12  
Company Level  
Retirement, Removal & Salvage Analysis  
For the Period Ending December 12, 2003

17  
08/02/04  
15:31:39

| Co/ Dist/ Acct/ Asset Number            | Date Retired | Current Retirement | Y-T-D Retirement | Current Removal | Y-T-D Removal | Current Salvage | Y-T-D Salvage |
|---|--------------|--------------------|------------------|-----------------|---------------|-----------------|---------------|
| 00012 Kentucky-American Water Co.       |              |                    |                  |                 |               |                 |               |
| 120205 LEX-Admin & Gen                  |              |                    |                  |                 |               |                 |               |
| 340220 Comp & Periph Personal           |              |                    |                  |                 |               |                 |               |
| 30058071 RET 2-LOTUS 123 VER 2.2        | 11/21/03     |                    | 682.64           |                 |               |                 |               |
| 30058072 RET 1-IBM DOS 4.0 VER. P, 1991 | 11/21/03     |                    | 113.42           |                 |               |                 |               |
| 30058073 RET 1-AVERY LABEL PRG, 1991    | 11/21/03     |                    | 68.90            |                 |               |                 |               |
| 30058074 RET 1 FORM TOOL 1991           | 11/21/03     |                    | 68.90            |                 |               |                 |               |
| 30058075 RET 1 WORD PERFECT 5, 1,199    | 11/21/03     |                    | 341.32           |                 |               |                 |               |
| 30058076 RET 4-LOTUS 123 VER 2.2,19     | 11/21/03     |                    | 1,365.28         |                 |               |                 |               |
| 340220 Comp & Periph Personal           |              |                    | 206,046.66       |                 |               |                 |               |
| 340230 Comp & Periph Other              |              |                    |                  |                 |               |                 |               |
| 30032627 RET 1 IBM PS2 70/COLOR MONIT   | 03/13/03     |                    | 5,170.36         |                 |               |                 |               |
| 30032628 RET 1 IBM MODEL 70 PC/COLOR    | 03/13/03     |                    | 6,362.29         |                 |               |                 |               |
| 30032629 RET 1 NETWORK HOOKUP 1980      | 03/13/03     |                    | 418.55           |                 |               |                 |               |
| 30032630 RET 1 MODEL 6035/COLOR DISK    | 03/13/03     |                    | 5,857.95         |                 |               |                 |               |
| 30032631 RET 1 14" COLOR MONITOR/1      | 03/13/03     |                    | 2,636.68         |                 |               |                 |               |
| 30032632 RET 7 14" MULTISCAN VGA COLO   | 03/13/03     |                    | 3,003.00         |                 |               |                 |               |
| 30032633 RET MAXTOR HARD DISK DRIVE     | 03/13/03     |                    | 2,231.49         |                 |               |                 |               |
| 30032634 RET NETWORK EQ FILE/REMOTE     | 03/13/03     |                    | 3,969.51         |                 |               |                 |               |
| 30032635 RET 1 MONITOR CTX LOW EMITTE   | 03/13/03     |                    | 528.94           |                 |               |                 |               |
| 30032636 RET 1 PRO COLL. FRONT CABRIG   | 03/13/03     |                    | 247.42           |                 |               |                 |               |
| 30032637 RET 1 IBM 85121 COLOR MONIT    | 03/13/03     |                    | 517.42           |                 |               |                 |               |
| 30032638 RET 1 COMPAQ 14" COLOG 1991    | 03/13/03     |                    | 518.42           |                 |               |                 |               |
| 30032639 RET 1 IQ 1050 EPSON 1991       | 03/13/03     |                    | 966.15           |                 |               |                 |               |
| 30032640 RET 2 IDENTITY VGA MONITORS    | 03/13/03     |                    | 1,061.55         |                 |               |                 |               |
| 30032641 RET 1 LOGOTECH MOUSE 1991      | 03/13/03     |                    | 79.50            |                 |               |                 |               |
| 30032642 RET 1 COMP. EQUIP. TRAY BACKU  | 03/13/03     |                    | 19,749.82        |                 |               |                 |               |
| 30032643 RET 1 IBM PRINTER, XL 24E      | 03/13/03     |                    | 896.70           |                 |               |                 |               |
| 30032971 RET 1-PANOSONIC OUTER, TECH    | 03/13/03     |                    | 503.50           |                 |               |                 |               |
| 30032972 RET 1-MEMORY EXPANSION, 1992   | 03/13/03     |                    | 2,051.71         |                 |               |                 |               |
| 30032973 RET 4-EPSON 451677 PRINTER     | 03/13/03     |                    | 2,601.49         |                 |               |                 |               |
| 30032974 RET 2-COMPAG DESKTOP MODEL 6   | 03/13/03     |                    | 1,081.15         |                 |               |                 |               |
| 30032975 RET 2-CTX 14" SVCRNO MODEL 6   | 03/13/03     |                    | 2,439.90         |                 |               |                 |               |
| 30032976 RET 2-MEMORY UPGRDES, 1992     | 03/13/03     |                    | 2,422.80         |                 |               |                 |               |
| 30032977 RET 1-EMULATION CARD & TOKEN   | 03/13/03     |                    | 2,691.00         |                 |               |                 |               |
| 30032978 RET 2-COMPAG PROLINE LASER     | 03/13/03     |                    | 3,148.29         |                 |               |                 |               |
| 30032979 RET 2-HYUNDA 28 SVGR 14"       | 03/13/03     |                    | 17,740.36        |                 |               |                 |               |
| 30032980 RET 1-SEAGATE 2GB DISK DRIVE   | 03/13/03     |                    | 5,851.35         |                 |               |                 |               |
| 30033817 RET 6-COMPAG PROLINEA 4/66     | 04/11/03     |                    | 8,724.14         |                 |               |                 |               |
| 30033818 RET 1-TWINHEAD SLIMLINEA       | 04/11/03     |                    | 1,659.61         |                 |               |                 |               |
| 30033819 RET 3-COMPAG PROLINEA 4/505    | 04/11/03     |                    | 1,659.61         |                 |               |                 |               |
| 30033820 RET 1-HP DESKJET 200,1994      | 04/11/03     |                    | 3,118.75         |                 |               |                 |               |
| 30033821 RET 1-COMPAG LASER PRINTER     | 04/11/03     |                    | 275.25           |                 |               |                 |               |
| 30033822 RET 1-COMPAG COMPUTER, 1996    | 04/11/03     |                    | 994.92           |                 |               |                 |               |
| 30033823 RET 1-COMMON DATA, 1996        | 04/11/03     |                    | 1,160.29         |                 |               |                 |               |
| 30033824 RET 1-LOTUS NOTES              | 04/11/03     |                    | 701.60           |                 |               |                 |               |
| 30033825 RET 1-MCAREE VIRUS FOR 95      | 04/11/03     |                    | 1,129.80         |                 |               |                 |               |
| 30033826 RET 2-GLARE SCREENS, 1994      | 04/11/03     |                    | 1,605.90         |                 |               |                 |               |
| 30033827 RET 1-DISK REFLEXING, 1993     | 04/11/03     |                    |                  |                 |               |                 |               |
| 30033828 RET 1-WHEELWRITER, 1990        | 04/11/03     |                    |                  |                 |               |                 |               |
| 30033829 RET 1-MICROTEK SCAN, 1991      | 04/11/03     |                    |                  |                 |               |                 |               |



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American Water Works Company  
Kentucky American Water - Co 12  
Company Level  
Retirement, Removal & Salvage Analysis  
For the Period Ending July 23, 2004

08/02/04  
15:30:30

| Co/ Dist/ Acct/ Asset Number          | Date Retired | Current Retirement | Y-T-D Retirement | Current Removal | Y-T-D Removal | Current Salvage | Y-T-D Salvage |
|---------------------------------------|--------------|--------------------|------------------|-----------------|---------------|-----------------|---------------|
| -----                                 |              |                    |                  |                 |               |                 |               |
| 00012 Kentucky-American Water Co.     |              |                    |                  |                 |               |                 |               |
| -----                                 |              |                    |                  |                 |               |                 |               |
| 340220 Comp & Periph Personal         |              |                    |                  |                 |               |                 |               |
| 30064401 Ret 1- Impress Software,199  | 02/12/04     |                    |                  |                 |               | 157.94          |               |
| 30064402 Ret 1 X Tree,1991            | 02/12/04     |                    |                  |                 |               | 147.34          |               |
| 30064403 Ret 1 EasyWriter Dbase 11,   | 02/12/04     |                    |                  |                 |               | 2,243.65        |               |
| 30064404 Ret Word Processing Multima  | 02/12/04     |                    |                  |                 |               | 495.00          |               |
| 30064405 Ret 1-System Study Pro.servi | 02/12/04     |                    |                  |                 |               | 2,500.00        |               |
| 30064406 Ret 1-Chart Master Softwar   | 02/12/04     |                    |                  |                 |               | 325.50          |               |
| 30064407 Ret 1-Software with Org.Char | 02/12/04     |                    |                  |                 |               | 72.95           |               |
| 30064408 Ret 1-Software AAP Reporter  | 02/12/04     |                    |                  |                 |               | 99.75           |               |
| 30064409 Ret 1-DOS 21,1986            | 02/12/04     |                    |                  |                 |               | 76.75           |               |
| 30064410 Ret 1-1001 License Fee,1986  | 02/12/04     |                    |                  |                 |               | 3,780.00        |               |
|                                       |              |                    |                  |                 |               |                 | 9,900.88      |
| -----                                 |              |                    |                  |                 |               |                 |               |
| 340220 Comp & Periph Personal         |              |                    |                  |                 |               |                 |               |

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 80050917                       | From Date/Period  | 09/01/03 |
|                     | RET 1-NORTON UTILITIES, 1999   | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit  | Credit  | P             |
|----|----------|----------|------------------|--------|---------|---------------|
| AD | 30109152 | 09/12/03 | Disposal entry   | 248.66 |         | P             |
|    |          |          | Ledger Total     | ----   | Account | Balances ---- |
|    |          |          | Y-T-D Period End | 248.66 |         |               |
|    |          |          | Cumul Period End | 248.66 |         |               |

F4=Full Detail F24=More Keys

112,777.71

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050918                       | From Date/Period  | 09/01/03 |
|                     | RET 1-PROCDNN PLUS,1990        | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.108145                  | Book (Ledger Ty)  | AR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit | Credit | P |
|----|----------|----------|------------------|-------|--------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 54.68 |        | P |
|    |          |          | Ledger Total     | 54.68 |        |   |
|    |          |          | Y-T-D Period End |       |        |   |
|    |          |          | Cumul Period End | 54.68 |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050912                       | From Date/Period  | 09/01/03 |
|                     | RET 1-RBASE,1998               | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit         | Credit         | P |
|----|----------|----------|------------------|---------------|----------------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 584.85        |                | P |
|    |          |          | Ledger Total     | ----- Account | Balances ----- |   |
|    |          |          | Y-T-D Period End | 584.85        |                |   |
|    |          |          | Cumul Period End | 584.85        |                |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050920                       | From Date/Period  | 09/01/03 |
|                     | RET 1-SIGN MASTER,1998         | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subidgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit  | Credit                | P |
|----|----------|----------|------------------|--------|-----------------------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 164.47 |                       | P |
|    |          |          | Ledger Total     | ----   | Account Balances ---- |   |
|    |          |          | Y-T-D Period End | 164.47 |                       |   |
|    |          |          | Cumul Period End | 164.47 |                       |   |

F4=Full Detail F24=More Keys



[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050921                       | From Date/Period  | 09/01/03 |
|                     | RET 1-SAMAT COM 1990           | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit | Credit | P |
|----|----------|----------|------------------|-------|--------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 95.90 |        | P |
|    |          |          | Ledger Total     | 95.90 |        |   |
|    |          |          | Y-T-D Period End |       |        |   |
|    |          |          | Cumul Period End | 95.90 |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050922                       | From Date/Period  | 09/01/03 |
|                     | RET 1-SPF ,1990                | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit         | Credit         | P |
|----|----------|----------|------------------|---------------|----------------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 153.26        |                | P |
|    |          |          | Ledger Total     | ----- Account | Balances ----- |   |
|    |          |          | Y-T-D Period End | 153.26        |                |   |
|    |          |          | Cumul Period End | 153.26        |                |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050923                       | From Date/Period  | 09/01/03 |
|                     | RET 1-SYMPHONY,1990            | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation                  | Debit  | Credit | P |
|----|----------|----------|------------------------------|--------|--------|---|
| AD | 30109152 | 09/12/03 | Disposal entry               | 480.80 |        | P |
|    |          |          | Ledger Total                 | 480.80 |        |   |
|    |          |          | Y-T-D Period End             |        |        |   |
|    |          |          | Cumul Period End             | 480.80 |        |   |
|    |          |          | ----- Account Balances ----- |        |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 80050924                       | From Date/Period  | 09/01/03 |
|                     | RET 1-X TREE,1998              | Thru Date/Period  | 08/20/04 |
| Account Number      | 120285.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit        | Credit        | P |
|----|----------|----------|------------------|--------------|---------------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 75.76        |               | P |
|    |          |          | Ledger Total     | ---- Account | Balances ---- |   |
|    |          |          | Y-T-D Period End | 75.76        |               |   |
|    |          |          | Cumul Period End | 75.76        |               |   |



F4=Full Detail F24=More Keys



[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 80050925                       | From Date/Period  | 09/01/03 |
|                     | RET 1-LOTUS VER 3.0            | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit  | Credit | P |
|----|----------|----------|------------------|--------|--------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 411.90 |        | P |
|    |          |          | Ledger Total     | 411.90 |        |   |
|    |          |          | Y-T-D Period End |        |        |   |
|    |          |          | Cumul Period End | 411.90 |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050926                       | From Date/Period  | 09/01/03 |
|                     | RET 1-PFS FIRST CHOICE,199     | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation      | Debit        | Credit        | P |
|----|----------|----------|------------------|--------------|---------------|---|
| AD | 30109152 | 09/12/03 | Disposal entry   | 112.98       |               | P |
|    |          |          | Ledger Total     | ---- Account | Balances ---- |   |
|    |          |          | Y-T-D Period End | 112.98       |               |   |
|    |          |          | Cumul Period End | 112.98       |               |   |

F4=Full Detail F24=More Keys

[12211] Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30058067                       | From Date/Period  | 09/01/03 |
|                     | RET 1-AVERY LABEL PRO,1990     | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit | Credit        | P |
|----|----------|----------|--------------------|-------|---------------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 79.50 |               | P |
|    |          |          | Ledger Total       | 79.50 |               |   |
|    |          |          | Y-T-D Period End   |       |               |   |
|    |          |          | Cumul Period End   | 79.50 |               |   |
|    |          |          | ---- Account       |       | Balances ---- |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                       |                                |                   |          |
|-----------------------|--------------------------------|-------------------|----------|
| Item Number . . . . . | 30058068                       | From Date/Period  | 09/01/03 |
|                       | RET 1-COMPUTER S/WARE DISK     | Thru Date/Period  | 08/20/04 |
| Account Number        | 120205.100145                  | Book (Ledger Ty)  | AR       |
|                       | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit         | Credit         | P |
|----|----------|----------|--------------------|---------------|----------------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 97,233.35     |                | P |
|    |          |          | Ledger Total       | ----- Account | Balances ----- |   |
|    |          |          | Y-T-D Period End   | 97,233.35     |                |   |
|    |          |          | Cumul Period End   | 97,233.35     |                |   |

F4=Full Detail F24=More Keys



[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30050069                       | From Date/Period  | 09/01/03 |
|                     | RET 1-LEADING EDGE 486 FOR     | Thru Date/Period  | 06/28/04 |
| Account Number      | 120285.100145                  | Book (Ledger Ty)  | AR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit  | Credit        | P |
|----|----------|----------|--------------------|--------|---------------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 200.00 |               | P |
|    |          |          | Ledger Total       | 200.00 |               |   |
|    |          |          | Y-T-D Period End   |        |               |   |
|    |          |          | Cumul Period End   | 200.00 |               |   |
|    |          |          | ---- Account       |        | Balances ---- |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 89058078                       | From Date/Period  | 09/01/03 |
|                     | RET 2-IBM DOS 4.0,1991         | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit  | Credit                | P |
|----|----------|----------|--------------------|--------|-----------------------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 226.84 |                       | P |
|    |          |          | Ledger Total       | ----   | Account Balances ---- |   |
|    |          |          | Y-T-D Period End   | 226.84 |                       |   |
|    |          |          | Cumul Period End   | 226.84 |                       |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30058071                       | From Date/Period  | 09/01/03 |
|                     | RET 2-LOTUS 123 VER. 2.2       | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit         | Credit         | P |
|----|----------|----------|--------------------|---------------|----------------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 682.64        |                | P |
|    |          |          | Ledger Total       | ----- Account | Balances ----- |   |
|    |          |          | Y-T-D Period End   | 682.64        |                |   |
|    |          |          | Cumul Period End   | 682.64        |                |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30058072                       | From Date/Period  | 09/01/03 |
|                     | RET 1-IBM DOS 4.0 D.P,1991     | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit         | Credit         | P |
|----|----------|----------|--------------------|---------------|----------------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 113.42        |                | P |
|    |          |          | Ledger Total       | ----- Account | Balances ----- |   |
|    |          |          | Y-T-D Period End   | 113.42        |                |   |
|    |          |          | Cumul Period End   | 113.42        |                |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30058073                       | From Date/Period  | 09/01/03 |
|                     | RET 1-AVERY LABEL PA0,1991     | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit | Credit | P |
|----|----------|----------|--------------------|-------|--------|---|
| AD | 30110682 | 11/10/03 | FASTR - DISPOSAL F | 68.90 |        | P |
|    |          |          | Ledger Total       | 68.90 |        |   |
|    |          |          | Y-T-D Period End   |       |        |   |
|    |          |          | Cumul Period End   | 68.90 |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 80058074                       | From Date/Period  | 09/01/03 |
|                     | RET 1 FORM TOOL,1991           | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit | Credit | P |
|----|----------|----------|--------------------|-------|--------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 68.90 |        | P |
|    |          |          | Ledger Total       | 68.90 |        |   |
|    |          |          | Y-T-D Period End   |       |        |   |
|    |          |          | Cumul Period End   | 68.90 |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30058075                       | From Date/Period  | 09/01/03 |
|                     | RET 1 WORD PERFECT 5.1,199     | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit  | Credit                | P |
|----|----------|----------|--------------------|--------|-----------------------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 341.32 |                       | P |
|    |          |          | Ledger Total       | ----   | Account Balances ---- |   |
|    |          |          | Y-T-D Period End   | 341.32 |                       |   |
|    |          |          | Cumul Period End   | 341.32 |                       |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30058076                       | From Date/Period  | 09/01/03 |
|                     | RET 4-LOTUS 123 VER 2.2,19     | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation        | Debit    | Credit | P |
|----|----------|----------|--------------------|----------|--------|---|
| AD | 30118682 | 11/10/03 | FASTR - DISPOSAL F | 1,365.28 |        | P |
|    |          |          | Ledger Total       | 1,365.28 |        |   |
|    |          |          | Y-T-D Period End   |          |        |   |
|    |          |          | Cumul Period End   | 1,365.28 |        |   |

F4=Full Detail F24=More Keys



[12211] - Item Transaction Inquiry

Functions Tools Help

|                                |               |                   |          |
|--------------------------------|---------------|-------------------|----------|
| Item Number . . . .            | 30064401      | From Date/Period  | 09/01/03 |
| Ret 1- Impress Software,1999   |               | Thru Date/Period  | 06/20/04 |
| Account Number                 | 120205.100145 | Book (Ledger Ty)  | AA       |
| AD UPIS-Orig Cost-Not Classifd |               | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit  | Credit         | P |
|----|----------|----------|---------------------|--------|----------------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 157.94 |                | P |
|    |          |          | ----- Account       |        | Balances ----- |   |
|    |          |          | Ledger Total        | 157.94 |                |   |
|    |          |          | Y-T-D Period End    | 157.94 |                |   |
|    |          |          | Cumul Period End    | 157.94 |                |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30064402                       | From Date/Period  | 09/01/03 |
|                     | Ret 1 X Tree,1991              | Thru Date/Period  | 06/28/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit  | Credit        | P |
|----|----------|----------|---------------------|--------|---------------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 147.34 |               | P |
|    |          |          | Ledger Total        | 147.34 |               |   |
|    |          |          | Y-T-D Period End    | 147.34 |               |   |
|    |          |          | Cumul Period End    | 147.34 |               |   |
|    |          |          | ---- Account        |        | Balances ---- |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help



|                     |   |                   |          |
|---------------------|---|-------------------|----------|
| Item Number . . . . | 30064402                                    | From Date/Period  | 09/01/03 |
| Account Number      | Ret 1 EasyWriter Dbase 11,<br>120205.100145 | Thru Date/Period  | 08/20/04 |
|                     | AD UPIS-Orig Cost-Not Classifd              | Book (Ledger Ty)  | RR       |
|                     |   | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation                | Debit    | Credit | P |
|----|----------|----------|----------------------------|----------|--------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ        | 2,243.65 |        | P |
|    |          |          | Ledger Total               | 2,243.65 |        |   |
|    |          |          | Y-T-D Period End           | 2,243.65 |        |   |
|    |          |          | Cumul Period End           | 2,243.65 |        |   |
|    |          |          | ---- Account Balances ---- |          |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30064404                       | From Date/Period  | 09/01/03 |
| Ret                 | Word Processing Multimate      | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit  | Credit        | P |
|----|----------|----------|---------------------|--------|---------------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 495.00 |               | P |
|    |          |          | Ledger Total        | 495.00 |               |   |
|    |          |          | Y-T-D Period End    | 495.00 |               |   |
|    |          |          | Cumul Period End    | 495.00 |               |   |
|    |          |          | ---- Account        |        | Balances ---- |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30064405                       | From Date/Period  | 09/01/03 |
|                     | Ret 1-System Study Pro.service | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RR       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation                | Debit    | Credit | P |
|----|----------|----------|----------------------------|----------|--------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ        | 2,500.00 |        | P |
|    |          |          | Ledger Total               | 2,500.00 |        |   |
|    |          |          | Y-T-D Period End           | 2,500.00 |        |   |
|    |          |          | Cumul Period End           | 2,500.00 |        |   |
|    |          |          | ---- Account Balances ---- |          |        |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30064406                       | From Date/Period  | 09/01/03 |
|                     | Ret 1-Chart Master Softwar     | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.106145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit  | Credit        | P |
|----|----------|----------|---------------------|--------|---------------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 325.50 |               | P |
|    |          |          | Ledger Total        | 325.50 |               |   |
|    |          |          | Y-T-D Period End    | 325.50 |               |   |
|    |          |          | Cumul Period End    | 325.50 |               |   |
|    |          |          | ---- Account        |        | Balances ---- |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30064407                       | From Date/Period  | 09/01/03 |
|                     | Ret 1-software with Org.Chart  | Thru Date/Period  | 08/20/04 |
| Account Number      | 120285.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit | Credit        | P |
|----|----------|----------|---------------------|-------|---------------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 72.95 |               | P |
|    |          |          | Ledger Total        | 72.95 |               |   |
|    |          |          | Y-T-D Period End    | 72.95 |               |   |
|    |          |          | Cumul Period End    | 72.95 |               |   |
|    |          |          | ---- Account        |       | Balances ---- |   |

F4=Full Detail F24=More Keys

[12211] Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30064408                       | From Date/Period  | 09/01/03 |
|                     | Ret 1-Software AAP Reporter    | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit | Credit        | P |
|----|----------|----------|---------------------|-------|---------------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 99.75 |               | P |
|    |          |          | Ledger Total        | 99.75 |               |   |
|    |          |          | Y-T-D Period End    | 99.75 |               |   |
|    |          |          | Cumul Period End    | 99.75 |               |   |
|    |          |          | ---- Account        |       | Balances ---- |   |

F4=Full Detail F24=More Keys



[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 30064409                       | From Date/Period  | 09/01/03 |
|                     | Ret 1-DOS 21,1986              | Thru Date/Period  | 08/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | AA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit | Credit        | P |
|----|----------|----------|---------------------|-------|---------------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 78.75 |               | P |
|    |          |          | Ledger Total        | 78.75 |               |   |
|    |          |          | Y-T-D Period End    | 78.75 |               |   |
|    |          |          | Cumul Period End    | 78.75 |               |   |
|    |          |          | ---- Account        |       | Balances ---- |   |

F4=Full Detail F24=More Keys

[12211] - Item Transaction Inquiry

Functions Tools Help

|                     |                                |                   |          |
|---------------------|--------------------------------|-------------------|----------|
| Item Number . . . . | 90064410                       | From Date/Period  | 09/01/03 |
|                     | Ret 1-1001 License Fee, 1986   | Thru Date/Period  | 06/20/04 |
| Account Number      | 120205.100145                  | Book (Ledger Ty)  | RA       |
|                     | AD UPIS-Orig Cost-Not Classifd | Subldgr/Ty(*=All) |          |

| DT | Document | Date     | Explanation         | Debit    | Credit   | P |
|----|----------|----------|---------------------|----------|----------|---|
| AD | 30131551 | 02/12/04 | FASTR - DISPOSAL FJ | 3,780.00 |          | P |
|    |          |          | Ledger Total        | 3,780.00 |          |   |
|    |          |          | Y-T-D Period End    | 3,780.00 |          |   |
|    |          |          | Cumul Period End    | 3,780.00 |          |   |
|    |          |          | Account             |          | Balances |   |

F4=Full Detail F24=More Keys



Donna Taylor  
08/03/2004 12:35 PM

To: Linda Bridwell/KAWC/AWWSC@AWW  
cc:  
Subject: PC's to retire

**PC's to be Retired due to Orcom Installation**

Purchased in September 1998 - Work Order A9013

|                                       |                         |
|---------------------------------------|-------------------------|
| 20 Compaq Deskpro En PC's @ \$1,531 = | \$ 30,620               |
| 20 NEC Multisync Monitors @ \$391 =   | <u>7,820</u>            |
| <b>Total To Be Retired</b>            | <b><u>\$ 38,440</u></b> |

We are in the process of deleting the hard drive information on these machines and plan to donate them to Big Brothers/Big Sisters and Picadome Elementary.

Retirements for IP 01-03 -- DCS Upgrade

| Item No | Quantity | Description                                       | Purchase Year | Task Order | Unit Costs  | Total Cost   |
|---------|----------|---|---------------|------------|-------------|--------------|
| 1       | 1        | Epson FX 1050 wide carriage dot matrix printer.   | 1997          | ??         | \$ 386.00   | \$ 386.00    |
| 2       | 3        | Hewlett Packard Pentium PC Vectra VE Series 5/120 | 1997          | A8539      | \$ 2,377.14 | \$ 7,131.42  |
| 3       | 1        | NEC Multisync A700 15" Monitor                    | 1997          | A8710      | \$ 531.75   | \$ 531.75    |
| 4       | 1        | Compaq Pentium PC -- Deskpro DP2000               | 1998          | A8794      | \$ 1,400.44 | \$ 1,400.44  |
| 5       | 1        | NEC Multisync 5FG 15" Monitor                     | 1993          | A7826      | \$ 1,486.55 | \$ 1,486.55  |
| 6       | 2        | Hyundai 17B Monitors                              | 1997          | ??         | \$ 742.00   | \$ 1,484.00  |
| 7       | 4        | Iconics Genesis for DOS V3.76.                    | 1997          | A8743      | \$ 5,070.52 | \$ 20,282.08 |
| 8       | 1        | Tape Drive for Backups                            | 1998          | A8803      | \$ 1,531.99 | \$ 1,531.99  |
|         |          |   |               |            |             | \$ 34,234.23 |