







Kentucky-American Water Company Case No. 2004-00703 Updated Response to PSC DR1, Item 2E Trial Balance for Income Statement Accounts For Base Period													
Account	Description	August Balance	September Balance	October Balance	November Balance	December Balance	January Balance	February Balance	March Balance	April Balance	May Balance	June Balance	July Balance
830000	Interest on ST Debt-Outside	127,739	144,041	157,557	171,061	181,253	28,497	43,389	47,441	49,244	51,283	55,112	59,484
840000	Interest STD Inside	12	12	12	12	452	(4,623)	(6,922)	(13,381)	(18,022)	(23,446)	(29,666)	(36,148)
850000	Other Interest Expense	(149,014)	(168,272)	(188,697)	(204,760)	(210,430)	38,729	77,458	116,188	154,915	193,644	215,907	254,636
860100	AUDC Debt	344,342	388,342	427,073	465,806	513,293	589,844	668,117	738,608	810,571	885,113	962,730	1,043,432
860220	Div Dec Prnt Slk-Outside	1,410,552	2,163,000	2,163,000	2,163,000	3,401,238	3,401,238	3,401,238	3,401,238	3,401,238	3,401,238	3,401,238	3,401,238
	Div Dec Com Slk In												







Kentucky-American Water Company													
Case No. 2004-00103													
Updated Response to PSC DR1, Item 2f													
Trial Balance for Balance Sheet Accounts													
For Base Period													
Account	Description	August	September	October	November	December	January	February	March	April	May	June	July
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
271210	CJAC-Tax Mains	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)	(1,998,493)
271220	CJAC-Tax Ext Dep	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)	(548,385)
271230	CJAC-Tax Services	(4,915,075)	(4,944,510)	(4,951,510)	(4,958,395)	(4,963,875)	(4,969,335)	(5,004,040)	(5,028,215)	(5,046,925)	(5,070,980)	(5,097,595)	(5,115,210)
271240	CJAC-Tax Meters	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)	(3,299)
271250	CJAC-Tax Hydrants	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)	(487,487)
272010	CJAC-Tax Other	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)	(440,903)
272040	Accum Amort CJAC-Mains	46,887	47,226	47,608	48,032	49,007	49,049	49,049	49,049	49,049	49,049	49,049	49,049
272050	Accum Amort CJAC-Meters	33,398	33,609	33,847	34,110	34,717	34,744	34,744	34,744	34,744	34,744	34,744	34,744
272060	Accum Amort CJAC-Hydrants	5,410	5,488	5,576	5,674	5,898	5,908	5,908	5,908	5,908	5,908	5,908	5,908
280999	Interco Rec/Pay	5,941,207	6,013,411	6,086,578	6,158,828	6,246,225	6,322,062	6,396,951	6,472,600	6,548,755	6,623,432	6,703,201	6,786,698
		6	18	32	15,057	1,273	3,556	(399)	1,062	(4,117)	126		



**Kentucky-American Water Company**  
**Response to PSCDR1 Item #28**  
**Case No. 2004-00103**

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
401110		5/3/2004	Res Sales Billed	JE	30141751	KY CIS POST	(\$101,987.91)
401110		5/4/2004	Res Sales Billed	JE	30141905	KY CIS POST	(\$175,350.51)
401110		5/5/2004	Res Sales Billed	JE	30142018	KY CIS POST	(\$101,213.70)
401110		5/6/2004	Res Sales Billed	JE	30142227	KY CIS POST	(\$69,718.63)
401110		5/7/2004	Res Sales Billed	JE	30142436	KY CIS POST	(\$80,319.69)
401110		5/10/2004	Res Sales Billed	JE	30142645	KY CIS POST	(\$69,168.18)
401110		5/11/2004	Res Sales Billed	JE	30142803	KY CIS POST	(\$80,453.67)
401110		5/12/2004	Res Sales Billed	JE	30142957	KY CIS POST	(\$91,122.81)
401110		5/13/2004	Res Sales Billed	JE	30143219	KY CIS POST	(\$69,518.68)
401110		5/14/2004	Res Sales Billed	JE	30143435	KY CIS POST	(\$72,969.24)
401110		5/17/2004	Res Sales Billed	JE	30143560	KY CIS POST	(\$73,499.52)
401110		5/18/2004	Res Sales Billed	JE	30143742	KY CIS POST	(\$48,243.59)
401110		5/19/2004	Res Sales Billed	JE	30143869	KY CIS POST	(\$52,907.19)
401110		5/20/2004	Res Sales Billed	JE	30144103	KY CIS POST	(\$27,044.80)
401110		5/24/2004	Res Sales Billed	JE	30144745	KY CIS POST	(\$304,413.75)
401110		5/25/2004	Res Sales Billed	JE	30144877	KY CIS POST	(\$122,793.40)
401110		5/26/2004	Res Sales Billed	JE	30145011	KY CIS POST	(\$100,212.60)
401110		5/27/2004	Res Sales Billed	JE	30145241	KY CIS POST	(\$88,181.02)
401110		5/28/2004	Res Sales Billed	JE	30145365	KY CIS POST	(\$97,444.51)
401110		6/1/2004	Res Sales Billed	JE	30146402	KY CIS POST	(\$98,065.66)
401110		6/2/2004	Res Sales Billed	JE	30146624	KY CIS POST	(\$101,160.47)
401110		6/3/2004	Res Sales Billed	JE	30146885	KY CIS POST	(\$107,326.86)
401110		6/4/2004	Res Sales Billed	JE	30147094	KY CIS POST	(\$98,911.98)
401110		6/7/2004	Res Sales Billed	JE	30147187	KY CIS POST	(\$93,460.43)
401110		6/8/2004	Res Sales Billed	JE	30147294	KY CIS POST	(\$88,529.76)
401110		6/9/2004	Res Sales Billed	JE	30147474	KY CIS POST	(\$73,965.35)
401110		6/10/2004	Res Sales Billed	JE	30147580	KY CIS POST	(\$79,327.03)
401110		6/11/2004	Res Sales Billed	JE	30147800	KY CIS POST	(\$98,484.47)
401110		6/14/2004	Res Sales Billed	JE	30148049	KY CIS POST	(\$73,404.79)
401110		6/15/2004	Res Sales Billed	JE	30148229	KY CIS POST	(\$78,413.90)
401110		6/16/2004	Res Sales Billed	JE	30148357	KY CIS POST	(\$73,792.83)
401110		6/17/2004	Res Sales Billed	JE	30148599	KY CIS POST	(\$54,207.52)
401110		6/18/2004	Res Sales Billed	JE	30148782	KY CIS POST	(\$49,900.78)
401110		6/21/2004	Res Sales Billed	JE	30148974	KY CIS POST	(\$98,618.17)
401110		6/23/2004	Res Sales Billed	JE	30149146	KY CIS POST	(\$169,392.02)
401110		6/23/2004	Res Sales Billed	JE	30149300	KY CIS POST	(\$87,067.56)
401110		6/24/2004	Res Sales Billed	JE	30149561	KY CIS POST	(\$117,199.47)
401110		6/28/2004	Res Sales Billed	JE	30150164	KY CIS POST	(\$195,750.51)
401110		6/29/2004	Res Sales Billed	JE	30150445	KY CIS POST	(\$95,498.59)
401110		6/30/2004	Res Sales Billed	JE	30150735	KY CIS POST	(\$101,915.53)
401110		7/1/2004	Res Sales Billed	JE	30150894	KY CIS POST	(\$89,130.69)
401110		7/2/2004	Res Sales Billed	JE	30151031	KY CIS POST	(\$109,176.12)
401110		7/6/2004	Res Sales Billed	JE	30151217	KY CIS POST	(\$100,738.35)
401110		7/7/2004	Res Sales Billed	JE	30151564	KY CIS POST	(\$90,519.72)
401110		7/8/2004	Res Sales Billed	JE	30151693	KY CIS POST	(\$90,530.16)
401110		7/9/2004	Res Sales Billed	JE	30151838	KY CIS POST	(\$71,502.13)
401110		7/13/2004	Res Sales Billed	JE	30151968	KY CIS POST	(\$78,017.18)
401110		7/13/2004	Res Sales Billed	JE	30152139	KY CIS POST	(\$105,107.50)
401110		7/14/2004	Res Sales Billed	JE	30152269	KY CIS POST	(\$76,981.28)
401110		7/15/2004	Res Sales Billed	JE	30152498	KY CIS POST	(\$78,492.96)
401110		7/16/2004	Res Sales Billed	JE	30152640	KY CIS POST	(\$79,336.26)
401110		7/19/2004	Res Sales Billed	JE	30152894	KY CIS POST	(\$50,202.57)
401110		7/20/2004	Res Sales Billed	JE	30153114	KY CIS POST	(\$59,272.96)
401110		7/21/2004	Res Sales Billed	JE	30153267	KY CIS POST	(\$106,810.83)
401110		7/22/2004	Res Sales Billed	JE	30153739	KY CIS POST	(\$182,654.10)
401120		5/1/2004	Res Sales Unbilled	JE	30141420		\$1,000,969.10
401120		5/21/2004	Res Sales Unbilled	JE	30144226		(\$1,799,572.56)
401120		5/22/2004	Res Sales Unbilled	JE	30144226		\$1,799,572.56
401120		6/25/2004	Res Sales Unbilled	JE	30149635		(\$1,956,532.10)
401120		6/26/2004	Res Sales Unbilled	JE	30149635		\$1,956,532.10
401120		7/23/2004	Res Sales Unbilled	JE	30153783		(\$1,758,829.06)
401210		5/3/2004	Com Sales Billed	JE	30141751	KY CIS POST	(\$27,827.51)
401210		5/4/2004	Com Sales Billed	JE	30141905	KY CIS POST	(\$108,469.00)

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
401210		5/5/2004	Com Sales Billed	JE	30142018	KY CIS POST	(\$77,543.90)
401210		5/6/2004	Com Sales Billed	JE	30142227	KY CIS POST	(\$126,136.37)
401210		5/7/2004	Com Sales Billed	JE	30142436	KY CIS POST	(\$33,793.99)
401210		5/10/2004	Com Sales Billed	JE	30142645	KY CIS POST	(\$19,581.37)
401210		5/11/2004	Com Sales Billed	JE	30142803	KY CIS POST	(\$33,507.79)
401210		5/12/2004	Com Sales Billed	JE	30142957	KY CIS POST	(\$25,195.91)
401210		5/13/2004	Com Sales Billed	JE	30143219	KY CIS POST	(\$30,197.12)
401210		5/14/2004	Com Sales Billed	JE	30143435	KY CIS POST	(\$29,320.13)
401210		5/17/2004	Com Sales Billed	JE	30143560	KY CIS POST	(\$32,598.04)
401210		5/18/2004	Com Sales Billed	JE	30143742	KY CIS POST	(\$24,270.61)
401210		5/19/2004	Com Sales Billed	JE	30143869	KY CIS POST	(\$53,237.99)
401210		5/20/2004	Com Sales Billed	JE	30144103	KY CIS POST	(\$5,390.83)
401210		5/24/2004	Com Sales Billed	JE	30144745	KY CIS POST	(\$177,537.83)
401210		5/25/2004	Com Sales Billed	JE	30144877	KY CIS POST	(\$17,113.59)
401210		5/26/2004	Com Sales Billed	JE	30145011	KY CIS POST	(\$12,150.28)
401210		5/27/2004	Com Sales Billed	JE	30145241	KY CIS POST	(\$9,625.63)
401210		5/28/2004	Com Sales Billed	JE	30145365	KY CIS POST	(\$52,689.17)
401210		6/1/2004	Com Sales Billed	JE	30146402	KY CIS POST	(\$29,918.16)
401210		6/2/2004	Com Sales Billed	JE	30146624	KY CIS POST	(\$31,861.94)
401210		6/3/2004	Com Sales Billed	JE	30146885	KY CIS POST	(\$86,534.53)
401210		6/4/2004	Com Sales Billed	JE	30147094	KY CIS POST	(\$80,684.32)
401210		6/7/2004	Com Sales Billed	JE	30147187	KY CIS POST	(\$107,484.12)
401210		6/8/2004	Com Sales Billed	JE	30147294	KY CIS POST	(\$47,641.37)
401210		6/9/2004	Com Sales Billed	JE	30147474	KY CIS POST	(\$22,466.72)
401210		6/10/2004	Com Sales Billed	JE	30147580	KY CIS POST	(\$34,831.07)
401210		6/11/2004	Com Sales Billed	JE	30147800	KY CIS POST	(\$32,509.69)
401210		6/14/2004	Com Sales Billed	JE	30148049	KY CIS POST	(\$30,161.30)
401210		6/15/2004	Com Sales Billed	JE	30148229	KY CIS POST	(\$27,232.49)
401210		6/16/2004	Com Sales Billed	JE	30148357	KY CIS POST	(\$32,100.43)
401210		6/17/2004	Com Sales Billed	JE	30148599	KY CIS POST	(\$24,599.63)
401210		6/18/2004	Com Sales Billed	JE	30148782	KY CIS POST	(\$55,034.95)
401210		6/21/2004	Com Sales Billed	JE	30148974	KY CIS POST	(\$33,389.94)
401210		6/23/2004	Com Sales Billed	JE	30149146	KY CIS POST	(\$98,737.46)
401210		6/23/2004	Com Sales Billed	JE	30149300	KY CIS POST	(\$46,466.46)
401210		6/24/2004	Com Sales Billed	JE	30149561	KY CIS POST	(\$18,252.66)
401210		6/28/2004	Com Sales Billed	JE	30150164	KY CIS POST	(\$22,344.13)
401210		6/29/2004	Com Sales Billed	JE	30150445	KY CIS POST	(\$51,592.34)
401210		6/30/2004	Com Sales Billed	JE	30150735	KY CIS POST	(\$30,126.52)
401210		7/1/2004	Com Sales Billed	JE	30150894	KY CIS POST	(\$74,203.98)
401210		7/2/2004	Com Sales Billed	JE	30151031	KY CIS POST	(\$36,786.02)
401210		7/6/2004	Com Sales Billed	JE	30151217	KY CIS POST	(\$84,449.60)
401210		7/7/2004	Com Sales Billed	JE	30151564	KY CIS POST	(\$123,604.74)
401210		7/8/2004	Com Sales Billed	JE	30151693	KY CIS POST	(\$37,174.56)
401210		7/9/2004	Com Sales Billed	JE	30151838	KY CIS POST	(\$21,080.32)
401210		7/13/2004	Com Sales Billed	JE	30151968	KY CIS POST	(\$37,958.01)
401210		7/13/2004	Com Sales Billed	JE	30152139	KY CIS POST	(\$30,213.43)
401210		7/14/2004	Com Sales Billed	JE	30152269	KY CIS POST	(\$36,857.67)
401210		7/15/2004	Com Sales Billed	JE	30152498	KY CIS POST	(\$28,135.94)
401210		7/16/2004	Com Sales Billed	JE	30152640	KY CIS POST	(\$31,740.17)
401210		7/19/2004	Com Sales Billed	JE	30152894	KY CIS POST	(\$26,519.34)
401210		7/20/2004	Com Sales Billed	JE	30153114	KY CIS POST	(\$58,852.49)
401210		7/21/2004	Com Sales Billed	JE	30153267	KY CIS POST	(\$49,480.05)
401210		7/22/2004	Com Sales Billed	JE	30153739	KY CIS POST	(\$122,320.56)
401220		5/1/2004	Com Sales Unbilled	JE	30141420		\$457,471.99
401220		5/21/2004	Com Sales Unbilled	JE	30144226		(\$798,274.71)
401220		5/22/2004	Com Sales Unbilled	JE	30144226		\$798,274.71
401220		6/25/2004	Com Sales Unbilled	JE	30149635		(\$842,278.50)
401220		6/26/2004	Com Sales Unbilled	JE	30149635		\$842,278.50
401220		7/23/2004	Com Sales Unbilled	JE	30153783		(\$746,974.50)
401310		5/4/2004	Ind Sales Billed	JE	30141905	KY CIS POST	(\$61,967.25)
401310		5/5/2004	Ind Sales Billed	JE	30142018	KY CIS POST	(\$41,374.66)
401310		5/6/2004	Ind Sales Billed	JE	30142227	KY CIS POST	(\$3,494.91)
401310		5/10/2004	Ind Sales Billed	JE	30142645	KY CIS POST	(\$1,394.00)
401310		5/13/2004	Ind Sales Billed	JE	30143219	KY CIS POST	(\$1,608.04)
401310		5/19/2004	Ind Sales Billed	JE	30143869	KY CIS POST	(\$533.31)
401310		5/20/2004	Ind Sales Billed	JE	30144103	KY CIS POST	(\$281.33)
401310		5/24/2004	Ind Sales Billed	JE	30144745	KY CIS POST	(\$203.38)
401310		6/2/2004	Ind Sales Billed	JE	30146624	KY CIS POST	(\$60,333.84)
401310		6/4/2004	Ind Sales Billed	JE	30147094	KY CIS POST	(\$45,273.32)
401310		6/9/2004	Ind Sales Billed	JE	30147474	KY CIS POST	(\$1,259.79)
401310		6/10/2004	Ind Sales Billed	JE	30147580	KY CIS POST	\$117.76
401310		6/14/2004	Ind Sales Billed	JE	30148049	KY CIS POST	(\$1,773.91)

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
401310		6/18/2004	Ind Sales Billed	JE	30148782	KY CIS POST	(\$2,188.42)
401310		6/21/2004	Ind Sales Billed	JE	30148974	KY CIS POST	(\$265.67)
401310		6/23/2004	Ind Sales Billed	JE	30149300	KY CIS POST	(\$58.48)
401310		7/2/2004	Ind Sales Billed	JE	30151031	KY CIS POST	(\$68,626.25)
401310		7/6/2004	Ind Sales Billed	JE	30151217	KY CIS POST	(\$35,700.98)
401310		7/7/2004	Ind Sales Billed	JE	30151564	KY CIS POST	(\$5,909.57)
401310		7/9/2004	Ind Sales Billed	JE	30151838	KY CIS POST	(\$2,400.64)
401310		7/14/2004	Ind Sales Billed	JE	30152269	KY CIS POST	(\$2,562.76)
401310		7/16/2004	Ind Sales Billed	JE	30152640	KY CIS POST	(\$6,494.19)
401310		7/20/2004	Ind Sales Billed	JE	30153114	KY CIS POST	(\$434.54)
401310		7/21/2004	Ind Sales Billed	JE	30153267	KY CIS POST	(\$509.51)
401320		5/1/2004	Ind Sales Unbilled	JE	30141420		\$91,461.43
401320		5/21/2004	Ind Sales Unbilled	JE	30144226		(\$93,627.30)
401320		5/22/2004	Ind Sales Unbilled	JE	30144226		\$93,627.30
401320		6/25/2004	Ind Sales Unbilled	JE	30149635		(\$113,013.19)
401320		6/26/2004	Ind Sales Unbilled	JE	30149635		\$113,013.19
401320		7/23/2004	Ind Sales Unbilled	JE	30153783		(\$123,354.63)
401410		5/4/2004	Pub Fire Billed	JE	30141905	KY CIS POST	(\$13,205.96)
401410		5/10/2004	Pub Fire Billed	JE	30142645	KY CIS POST	(\$155,452.48)
401410		5/11/2004	Pub Fire Billed	JE	30142803	KY CIS POST	\$9,012.96
401410		5/13/2004	Pub Fire Billed	JE	30143219	KY CIS POST	(\$4,432.60)
401410		6/2/2004	Pub Fire Billed	JE	30146624	KY CIS POST	(\$164,557.28)
401410		7/2/2004	Pub Fire Billed	JE	30151031	KY CIS POST	(\$135,445.88)
401450		5/4/2004	Priv Fire Billed	JE	30141905	KY CIS POST	(\$46,904.11)
401450		5/5/2004	Priv Fire Billed	JE	30142018	KY CIS POST	(\$44,569.54)
401450		5/11/2004	Priv Fire Billed	JE	30142803	KY CIS POST	\$44,859.17
401450		5/12/2004	Priv Fire Billed	JE	30142957	KY CIS POST	\$134.25
401450		5/13/2004	Priv Fire Billed	JE	30143219	KY CIS POST	(\$21,719.84)
401450		5/18/2004	Priv Fire Billed	JE	30143742	KY CIS POST	\$16.24
401450		5/25/2004	Priv Fire Billed	JE	30144877	KY CIS POST	\$64.02
401450		5/27/2004	Priv Fire Billed	JE	30145241	KY CIS POST	(\$1,725.94)
401450		6/2/2004	Priv Fire Billed	JE	30146624	KY CIS POST	(\$27,550.01)
401450		6/3/2004	Priv Fire Billed	JE	30146885	KY CIS POST	(\$44,363.35)
401450		6/10/2004	Priv Fire Billed	JE	30147580	KY CIS POST	\$25.17
401450		6/11/2004	Priv Fire Billed	JE	30147800	KY CIS POST	(\$35.96)
401450		6/30/2004	Priv Fire Billed	JE	30150735	KY CIS POST	\$4.26
401450		7/2/2004	Priv Fire Billed	JE	30151031	KY CIS POST	(\$73,175.24)
401450		7/9/2004	Priv Fire Billed	JE	30151838	KY CIS POST	\$51.04
401450		7/13/2004	Priv Fire Billed	JE	30152139	KY CIS POST	\$4.45
401510		5/3/2004	Pub Auth Billed	JE	30141751	KY CIS POST	(\$1,316.80)
401510		5/4/2004	Pub Auth Billed	JE	30141905	KY CIS POST	(\$47,763.62)
401510		5/5/2004	Pub Auth Billed	JE	30142018	KY CIS POST	(\$66,519.79)
401510		5/6/2004	Pub Auth Billed	JE	30142227	KY CIS POST	(\$28,554.26)
401510		5/7/2004	Pub Auth Billed	JE	30142436	KY CIS POST	(\$75,412.08)
401510		5/10/2004	Pub Auth Billed	JE	30142645	KY CIS POST	(\$1,287.99)
401510		5/11/2004	Pub Auth Billed	JE	30142803	KY CIS POST	(\$1,630.29)
401510		5/12/2004	Pub Auth Billed	JE	30142957	KY CIS POST	(\$411.48)
401510		5/13/2004	Pub Auth Billed	JE	30143219	KY CIS POST	(\$3,857.28)
401510		5/14/2004	Pub Auth Billed	JE	30143435	KY CIS POST	(\$6,886.54)
401510		5/17/2004	Pub Auth Billed	JE	30143560	KY CIS POST	(\$1,668.37)
401510		5/18/2004	Pub Auth Billed	JE	30143742	KY CIS POST	(\$10,472.14)
401510		5/19/2004	Pub Auth Billed	JE	30143869	KY CIS POST	(\$3,126.81)
401510		5/24/2004	Pub Auth Billed	JE	30144745	KY CIS POST	(\$9,323.43)
401510		5/25/2004	Pub Auth Billed	JE	30144877	KY CIS POST	(\$4,648.63)
401510		5/26/2004	Pub Auth Billed	JE	30145011	KY CIS POST	(\$289.77)
401510		5/27/2004	Pub Auth Billed	JE	30145241	KY CIS POST	(\$1,138.17)
401510		5/28/2004	Pub Auth Billed	JE	30145365	KY CIS POST	(\$6,798.66)
401510		6/1/2004	Pub Auth Billed	JE	30146402	KY CIS POST	(\$1,496.52)
401510		6/2/2004	Pub Auth Billed	JE	30146624	KY CIS POST	(\$93,150.14)
401510		6/3/2004	Pub Auth Billed	JE	30146885	KY CIS POST	(\$356.54)
401510		6/4/2004	Pub Auth Billed	JE	30147094	KY CIS POST	(\$80,285.88)
401510		6/7/2004	Pub Auth Billed	JE	30147187	KY CIS POST	(\$42,174.08)
401510		6/8/2004	Pub Auth Billed	JE	30147294	KY CIS POST	(\$3,605.93)
401510		6/9/2004	Pub Auth Billed	JE	30147474	KY CIS POST	(\$1,089.78)
401510		6/10/2004	Pub Auth Billed	JE	30147580	KY CIS POST	(\$2,963.04)
401510		6/11/2004	Pub Auth Billed	JE	30147800	KY CIS POST	(\$1,510.40)
401510		6/14/2004	Pub Auth Billed	JE	30148049	KY CIS POST	(\$3,239.02)
401510		6/15/2004	Pub Auth Billed	JE	30148229	KY CIS POST	(\$3,477.45)
401510		6/16/2004	Pub Auth Billed	JE	30148357	KY CIS POST	(\$3,131.77)
401510		6/17/2004	Pub Auth Billed	JE	30148599	KY CIS POST	(\$12,229.24)

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
401510		6/18/2004	Pub Auth Billed	JE	30148782	KY CIS POST	(\$6,788.84)
401510		6/21/2004	Pub Auth Billed	JE	30148974	KY CIS POST	(\$967.11)
401510		6/23/2004	Pub Auth Billed	JE	30149146	KY CIS POST	(\$18,977.20)
401510		6/23/2004	Pub Auth Billed	JE	30149300	KY CIS POST	(\$3,791.47)
401510		6/24/2004	Pub Auth Billed	JE	30149561	KY CIS POST	(\$4,442.32)
401510		6/28/2004	Pub Auth Billed	JE	30150164	KY CIS POST	(\$1,120.44)
401510		6/29/2004	Pub Auth Billed	JE	30150445	KY CIS POST	(\$5,905.27)
401510		6/30/2004	Pub Auth Billed	JE	30150735	KY CIS POST	(\$852.99)
401510		7/1/2004	Pub Auth Billed	JE	30150894	KY CIS POST	(\$176.68)
401510		7/2/2004	Pub Auth Billed	JE	30151031	KY CIS POST	(\$127,248.43)
401510		7/6/2004	Pub Auth Billed	JE	30151217	KY CIS POST	(\$21,612.24)
401510		7/7/2004	Pub Auth Billed	JE	30151564	KY CIS POST	(\$33,231.45)
401510		7/8/2004	Pub Auth Billed	JE	30151693	KY CIS POST	(\$1,656.30)
401510		7/9/2004	Pub Auth Billed	JE	30151838	KY CIS POST	(\$746.42)
401510		7/13/2004	Pub Auth Billed	JE	30151968	KY CIS POST	(\$1,644.16)
401510		7/13/2004	Pub Auth Billed	JE	30152139	KY CIS POST	(\$628.50)
401510		7/14/2004	Pub Auth Billed	JE	30152269	KY CIS POST	(\$3,535.37)
401510		7/15/2004	Pub Auth Billed	JE	30152498	KY CIS POST	(\$6,606.33)
401510		7/16/2004	Pub Auth Billed	JE	30152640	KY CIS POST	(\$2,717.80)
401510		7/19/2004	Pub Auth Billed	JE	30152894	KY CIS POST	(\$11,100.42)
401510		7/20/2004	Pub Auth Billed	JE	30153114	KY CIS POST	(\$4,379.52)
401510		7/21/2004	Pub Auth Billed	JE	30153267	KY CIS POST	(\$1,622.69)
401510		7/22/2004	Pub Auth Billed	JE	30153739	KY CIS POST	(\$5,070.17)
401520		5/1/2004	Pub Auth Unbilled	JE	30141420		\$111,827.76
401520		5/21/2004	Pub Auth Unbilled	JE	30144226		(\$198,946.94)
401520		5/22/2004	Pub Auth Unbilled	JE	30144226		\$198,946.94
401520		6/25/2004	Pub Auth Unbilled	JE	30149635		(\$250,528.80)
401520		6/26/2004	Pub Auth Unbilled	JE	30149635		\$250,528.80
401520		7/23/2004	Pub Auth Unbilled	JE	30153783		(\$196,100.88)
401610		5/4/2004	SFR Billed	JE	30141905	KY CIS POST	(\$4,696.52)
401610		5/5/2004	SFR Billed	JE	30142018	KY CIS POST	(\$11,519.08)
401610		5/6/2004	SFR Billed	JE	30142227	KY CIS POST	(\$33,301.62)
401610		5/10/2004	SFR Billed	JE	30142645	KY CIS POST	(\$12,242.99)
401610		6/2/2004	SFR Billed	JE	30146624	KY CIS POST	(\$4,773.81)
401610		6/4/2004	SFR Billed	JE	30147094	KY CIS POST	(\$22,517.89)
401610		6/7/2004	SFR Billed	JE	30147187	KY CIS POST	(\$40,013.03)
401610		6/21/2004	SFR Billed	JE	30148974	KY CIS POST	(\$42.50)
401610		7/2/2004	SFR Billed	JE	30151031	KY CIS POST	(\$5,256.92)
401610		7/6/2004	SFR Billed	JE	30151217	KY CIS POST	(\$22,984.65)
401610		7/7/2004	SFR Billed	JE	30151564	KY CIS POST	(\$35,932.50)
401610		7/14/2004	SFR Billed	JE	30152269	KY CIS POST	(\$4,956.06)
401610		7/21/2004	SFR Billed	JE	30153267	KY CIS POST	(\$42.50)
401620		5/1/2004	Sales for Resale Unbilled	JE	30141420		\$60,323.86
401620		5/21/2004	Sales for Resale Unbilled	JE	30144226		(\$68,032.90)
401620		5/22/2004	Sales for Resale Unbilled	JE	30144226		\$68,032.90
401620		6/25/2004	Sales for Resale Unbilled	JE	30149635		(\$56,892.70)
401620		6/26/2004	Sales for Resale Unbilled	JE	30149635		\$56,892.70
401620		7/23/2004	Sales for Resale Unbilled	JE	30153783		(\$120,051.47)
401710		6/8/2004	Misc Sales Billed	JE	30147294	KY CIS POST	(\$1,872.36)
401710		6/10/2004	Misc Sales Billed	JE	30147580	KY CIS POST	(\$73.26)
401710		6/14/2004	Misc Sales Billed	JE	30148049	KY CIS POST	(\$2.42)
401710		7/20/2004	Misc Sales Billed	JE	30153114	KY CIS POST	(\$1,007.16)
401710		7/21/2004	Misc Sales Billed	JE	30153267	KY CIS POST	(\$20.93)
402110		5/3/2004	Dom WW Serv Billed	JE	30141751	KY CIS POST	\$65.83
402110		5/4/2004	Dom WW Serv Billed	JE	30141905	KY CIS POST	(\$158.95)
402110		5/6/2004	Dom WW Serv Billed	JE	30142227	KY CIS POST	(\$6.92)
402110		5/7/2004	Dom WW Serv Billed	JE	30142436	KY CIS POST	(\$26.56)
402110		5/12/2004	Dom WW Serv Billed	JE	30142957	KY CIS POST	(\$217.12)
402110		5/18/2004	Dom WW Serv Billed	JE	30143742	KY CIS POST	(\$1.78)
402110		5/19/2004	Dom WW Serv Billed	JE	30143869	KY CIS POST	(\$34.99)
402110		5/20/2004	Dom WW Serv Billed	JE	30144103	KY CIS POST	(\$1,650.33)
402110		5/24/2004	Dom WW Serv Billed	JE	30144745	KY CIS POST	(\$97.15)
402110		5/25/2004	Dom WW Serv Billed	JE	30144877	KY CIS POST	(\$53.30)
402110		5/27/2004	Dom WW Serv Billed	JE	30145241	KY CIS POST	(\$11.44)
402110		5/28/2004	Dom WW Serv Billed	JE	30145365	KY CIS POST	(\$15.76)
402110		6/2/2004	Dom WW Serv Billed	JE	30146624	KY CIS POST	(\$116.18)
402110		6/8/2004	Dom WW Serv Billed	JE	30147294	KY CIS POST	(\$12.45)
402110		6/11/2004	Dom WW Serv Billed	JE	30147800	KY CIS POST	(\$36.48)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
402110		6/16/2004	Dom WW Serv Billed	JE	30148357	KY CIS POST	(\$7.53)
402110		6/17/2004	Dom WW Serv Billed	JE	30148599	KY CIS POST	(\$41.50)
402110		6/18/2004	Dom WW Serv Billed	JE	30148782	KY CIS POST	(\$5.34)
402110		6/21/2004	Dom WW Serv Billed	JE	30148974	KY CIS POST	(\$1,572.85)
402110		6/23/2004	Dom WW Serv Billed	JE	30149146	KY CIS POST	(\$76.07)
402110		6/23/2004	Dom WW Serv Billed	JE	30149300	KY CIS POST	(\$45.65)
402110		6/24/2004	Dom WW Serv Billed	JE	30149561	KY CIS POST	(\$50.43)
402110		6/28/2004	Dom WW Serv Billed	JE	30150164	KY CIS POST	(\$16.97)
402110		6/29/2004	Dom WW Serv Billed	JE	30150445	KY CIS POST	(\$15.76)
402110		7/1/2004	Dom WW Serv Billed	JE	30150894	KY CIS POST	(\$1.78)
402110		7/2/2004	Dom WW Serv Billed	JE	30151031	KY CIS POST	(\$202.46)
402110		7/6/2004	Dom WW Serv Billed	JE	30151217	KY CIS POST	(\$10.30)
402110		7/7/2004	Dom WW Serv Billed	JE	30151564	KY CIS POST	\$43.20
402110		7/8/2004	Dom WW Serv Billed	JE	30151693	KY CIS POST	(\$14.53)
402110		7/9/2004	Dom WW Serv Billed	JE	30151838	KY CIS POST	(\$1.78)
402110		7/13/2004	Dom WW Serv Billed	JE	30152139	KY CIS POST	(\$29.36)
402110		7/14/2004	Dom WW Serv Billed	JE	30152269	KY CIS POST	(\$20.75)
402110		7/16/2004	Dom WW Serv Billed	JE	30152640	KY CIS POST	(\$13.60)
402110		7/20/2004	Dom WW Serv Billed	JE	30153114	KY CIS POST	(\$9.28)
402110		7/21/2004	Dom WW Serv Billed	JE	30153267	KY CIS POST	(\$1,642.11)
402110		7/22/2004	Dom WW Serv Billed	JE	30153739	KY CIS POST	(\$202.96)
402210		5/4/2004	Com WW Serv Billed	JE	30141905	KY CIS POST	(\$6.48)
402210		5/20/2004	Com WW Serv Billed	JE	30144103	KY CIS POST	(\$350.13)
402210		6/3/2004	Com WW Serv Billed	JE	30146885	KY CIS POST	(\$8.64)
402210		6/21/2004	Com WW Serv Billed	JE	30148974	KY CIS POST	(\$456.47)
402210		6/24/2004	Com WW Serv Billed	JE	30149561	KY CIS POST	(\$102.94)
402210		7/1/2004	Com WW Serv Billed	JE	30150894	KY CIS POST	(\$4.32)
402210		7/13/2004	Com WW Serv Billed	JE	30152139	KY CIS POST	(\$58.96)
402210		7/21/2004	Com WW Serv Billed	JE	30153267	KY CIS POST	(\$357.90)
402310		5/20/2004	Ind WW Serv Billed	JE	30144103	KY CIS POST	(\$228.23)
402310		6/21/2004	Ind WW Serv Billed	JE	30148974	KY CIS POST	(\$199.70)
402310		7/21/2004	Ind WW Serv Billed	JE	30153267	KY CIS POST	(\$234.71)
403102		5/1/2004	Oth Rev-Rents Water Propert	RR	10034562	Antenna Lease Mercer Rd	(\$2,300.00)
403102		5/1/2004	Oth Rev-Rents Water Propert	RR	10034566	MONTHLY RENT ON FARM	(\$95.00)
403102		5/1/2004	Oth Rev-Rents Water Propert	RR	10034569	Antenna Lease Mercer	(\$2,546.99)
403102		5/21/2004	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		6/1/2004	Oth Rev-Rents Water Propert	RI	10035592	ANNUAL LICENSE FEE	(\$750.00)
403102		6/1/2004	Oth Rev-Rents Water Propert	RR	10035540	Antenna Lease Mercer Rd	(\$2,300.00)
403102		6/1/2004	Oth Rev-Rents Water Propert	RR	10035544	MONTHLY RENT ON FARM	(\$95.00)
403102		6/1/2004	Oth Rev-Rents Water Propert	RR	10035547	Antenna Lease Mercer	(\$2,546.99)
403102		6/25/2004	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403102		7/1/2004	Oth Rev-Rents Water Propert	RR	10036557	Antenna Lease Mercer Rd	(\$2,300.00)
403102		7/1/2004	Oth Rev-Rents Water Propert	RR	10036561	MONTHLY RENT ON FARM	(\$95.00)
403102		7/1/2004	Oth Rev-Rents Water Propert	RR	10036564	Antenna Lease Mercer	(\$2,546.99)
403102		7/9/2004	Oth Rev-Rents Water Propert	RI	10037240	ANNUAL LICENSE FEE-200	(\$10.00)
403102		7/23/2004	Oth Rev-Rents Water Propert	JR	30009699	monthly rent	(\$2,000.00)
403103		5/1/2004	Oth Rev-Collect for Others	JE	50		\$71,243.85
403103		5/1/2004	Oth Rev-Collect for Others	JE	30141470		\$71,243.85
403103		5/3/2004	Oth Rev-Collect for Others	RI	10035071	OFFSET 10033254	(\$0.01)
403103		5/3/2004	Oth Rev-Collect for Others	RI	10035082	3/04 SEWER & LANDFILL	(\$71,062.15)
403103		5/3/2004	Oth Rev-Collect for Others	RI	10035083	3/04 SEWER COLLECTION	(\$181.70)
403103		5/11/2004	Oth Rev-Collect for Others	JE	50		(\$63,554.69)
403103		5/11/2004	Oth Rev-Collect for Others	RI	10035250	4/04 SEWER & LANDFILL B	(\$63,376.15)
403103		5/11/2004	Oth Rev-Collect for Others	RI	10035251	4/04 SEWER COLLECTION	(\$178.54)
403103		5/12/2004	Oth Rev-Collect for Others	PS	40747022	Amount Billed	(\$244.34)
403103		5/12/2004	Oth Rev-Collect for Others	PS	40747023	Amount Billed	(\$200.00)
403103		5/22/2004	Oth Rev-Collect for Others	JE	50		\$63,554.69
403103		6/8/2004	Oth Rev-Collect for Others	PS	40767686	Amount Billed	(\$205.82)
403103		6/8/2004	Oth Rev-Collect for Others	PS	40767687	Amount Billed	(\$246.84)
403103		6/14/2004	Oth Rev-Collect for Others	JE	50		(\$62,614.04)
403103		6/14/2004	Oth Rev-Collect for Others	RI	10036658	5/04 SEWER & LANDFILL	(\$62,430.76)
403103		6/14/2004	Oth Rev-Collect for Others	RI	10036659	5/04 SEWER COLLECTION	(\$183.28)
403103		6/26/2004	Oth Rev-Collect for Others	JE	50		\$62,614.04
403103		7/6/2004	Oth Rev-Collect for Others	PS	40790383	Amount Billed	(\$201.68)
403103		7/6/2004	Oth Rev-Collect for Others	PS	40790385	Amount Billed	(\$257.16)
403103		7/9/2004	Oth Rev-Collect for Others	JE	50		(\$71,299.83)
403103		7/9/2004	Oth Rev-Collect for Others	RI	10037570	6/04 SEWER & LANDFILL	(\$71,111.81)
403103		7/9/2004	Oth Rev-Collect for Others	RI	10037571	6/04 SEWER COLLECTION	(\$188.02)

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
403104		5/3/2004	Oth Rev-NSF Check Charge	JE	30141751	KY CIS POST	(\$1,132.56)
403104		5/4/2004	Oth Rev-NSF Check Charge	JE	30141905	KY CIS POST	(\$431.64)
403104		5/5/2004	Oth Rev-NSF Check Charge	JE	30142018	KY CIS POST	(\$37.08)
403104		5/7/2004	Oth Rev-NSF Check Charge	JE	30142436	KY CIS POST	(\$24.00)
403104		5/10/2004	Oth Rev-NSF Check Charge	JE	30142645	KY CIS POST	(\$156.00)
403104		5/10/2004	Oth Rev-NSF Check Charge	PS	40745184	1st QRT 04 Franchise Fee	\$328.09
403104		5/11/2004	Oth Rev-NSF Check Charge	JE	30142803	KY CIS POST	(\$504.00)
403104		5/19/2004	Oth Rev-NSF Check Charge	JE	30143869	KY CIS POST	(\$96.00)
403104		5/20/2004	Oth Rev-NSF Check Charge	JE	30144103	KY CIS POST	(\$228.00)
403104		5/24/2004	Oth Rev-NSF Check Charge	JE	30144745	KY CIS POST	(\$360.00)
403104		5/25/2004	Oth Rev-NSF Check Charge	JE	30144877	KY CIS POST	\$12.00
403104		5/27/2004	Oth Rev-NSF Check Charge	JE	30145241	KY CIS POST	(\$528.00)
403104		5/28/2004	Oth Rev-NSF Check Charge	JE	30145365	KY CIS POST	(\$144.00)
403104		6/2/2004	Oth Rev-NSF Check Charge	JE	30146624	KY CIS POST	(\$444.00)
403104		6/3/2004	Oth Rev-NSF Check Charge	JE	30146885	KY CIS POST	(\$180.00)
403104		6/4/2004	Oth Rev-NSF Check Charge	JE	30147094	KY CIS POST	(\$11.28)
403104		6/7/2004	Oth Rev-NSF Check Charge	JE	30147187	KY CIS POST	(\$49.44)
403104		6/8/2004	Oth Rev-NSF Check Charge	JE	30147294	KY CIS POST	(\$48.00)
403104		6/9/2004	Oth Rev-NSF Check Charge	JE	30147474	KY CIS POST	(\$432.00)
403104		6/11/2004	Oth Rev-NSF Check Charge	JE	30147800	KY CIS POST	(\$144.00)
403104		6/14/2004	Oth Rev-NSF Check Charge	JE	30148049	KY CIS POST	(\$24.00)
403104		6/15/2004	Oth Rev-NSF Check Charge	JE	30148229	KY CIS POST	(\$192.00)
403104		6/16/2004	Oth Rev-NSF Check Charge	JE	30148357	KY CIS POST	(\$24.00)
403104		6/17/2004	Oth Rev-NSF Check Charge	JE	30148599	KY CIS POST	(\$228.00)
403104		6/21/2004	Oth Rev-NSF Check Charge	JE	30148974	KY CIS POST	(\$12.36)
403104		6/23/2004	Oth Rev-NSF Check Charge	JE	30149146	KY CIS POST	(\$588.00)
403104		6/23/2004	Oth Rev-NSF Check Charge	JE	30149300	KY CIS POST	(\$180.00)
403104		6/24/2004	Oth Rev-NSF Check Charge	JE	30149561	KY CIS POST	(\$144.00)
403104		6/29/2004	Oth Rev-NSF Check Charge	JE	30150445	KY CIS POST	(\$12.36)
403104		7/1/2004	Oth Rev-NSF Check Charge	JE	30150894	KY CIS POST	(\$900.00)
403104		7/2/2004	Oth Rev-NSF Check Charge	JE	30151031	KY CIS POST	(\$12.00)
403104		7/7/2004	Oth Rev-NSF Check Charge	JE	30151564	KY CIS POST	(\$132.00)
403104		7/8/2004	Oth Rev-NSF Check Charge	JE	30151693	KY CIS POST	(\$12.00)
403104		7/9/2004	Oth Rev-NSF Check Charge	JE	30151838	KY CIS POST	(\$468.00)
403104		7/13/2004	Oth Rev-NSF Check Charge	JE	30152139	KY CIS POST	(\$12.00)
403104		7/15/2004	Oth Rev-NSF Check Charge	JE	30152498	KY CIS POST	(\$252.00)
403104		7/16/2004	Oth Rev-NSF Check Charge	JE	30152640	KY CIS POST	(\$252.00)
403104		7/19/2004	Oth Rev-NSF Check Charge	JE	30152894	KY CIS POST	(\$84.00)
403104		7/21/2004	Oth Rev-NSF Check Charge	JE	30153267	KY CIS POST	(\$72.00)
403104		7/22/2004	Oth Rev-NSF Check Charge	JE	30153739	KY CIS POST	(\$36.00)
403107		5/3/2004	Oth Rev-Reconnection Charg	JE	30141751	KY CIS POST	(\$528.00)
403107		5/4/2004	Oth Rev-Reconnection Charg	JE	30141905	KY CIS POST	(\$1,608.00)
403107		5/5/2004	Oth Rev-Reconnection Charg	JE	30142018	KY CIS POST	(\$1,224.00)
403107		5/6/2004	Oth Rev-Reconnection Charg	JE	30142227	KY CIS POST	(\$753.00)
403107		5/7/2004	Oth Rev-Reconnection Charg	JE	30142436	KY CIS POST	(\$1,128.00)
403107		5/10/2004	Oth Rev-Reconnection Charg	JE	30142645	KY CIS POST	(\$1,032.00)
403107		5/10/2004	Oth Rev-Reconnection Charg	PS	40745184	1st QRT 04 Franchise Fee	\$1,478.97
403107		5/11/2004	Oth Rev-Reconnection Charg	JE	30142803	KY CIS POST	(\$576.00)
403107		5/12/2004	Oth Rev-Reconnection Charg	JE	30142957	KY CIS POST	(\$576.00)
403107		5/13/2004	Oth Rev-Reconnection Charg	JE	30143219	KY CIS POST	(\$1,128.00)
403107		5/14/2004	Oth Rev-Reconnection Charg	JE	30143435	KY CIS POST	(\$1,041.00)
403107		5/17/2004	Oth Rev-Reconnection Charg	JE	30143560	KY CIS POST	(\$888.00)
403107		5/18/2004	Oth Rev-Reconnection Charg	JE	30143742	KY CIS POST	(\$480.00)
403107		5/19/2004	Oth Rev-Reconnection Charg	JE	30143869	KY CIS POST	(\$1,032.00)
403107		5/20/2004	Oth Rev-Reconnection Charg	JE	30144103	KY CIS POST	(\$72.00)
403107		5/24/2004	Oth Rev-Reconnection Charg	JE	30144745	KY CIS POST	(\$2,088.00)
403107		5/25/2004	Oth Rev-Reconnection Charg	JE	30144877	KY CIS POST	(\$672.00)
403107		5/26/2004	Oth Rev-Reconnection Charg	JE	30145011	KY CIS POST	(\$744.00)
403107		5/27/2004	Oth Rev-Reconnection Charg	JE	30145241	KY CIS POST	(\$1,200.00)
403107		5/28/2004	Oth Rev-Reconnection Charg	JE	30145365	KY CIS POST	(\$1,152.00)
403107		6/1/2004	Oth Rev-Reconnection Charg	JE	30146402	KY CIS POST	(\$1,200.00)
403107		6/2/2004	Oth Rev-Reconnection Charg	JE	30146624	KY CIS POST	(\$48.00)
403107		6/3/2004	Oth Rev-Reconnection Charg	JE	30146885	KY CIS POST	(\$1,896.00)
403107		6/4/2004	Oth Rev-Reconnection Charg	JE	30147094	KY CIS POST	(\$144.00)
403107		6/7/2004	Oth Rev-Reconnection Charg	JE	30147187	KY CIS POST	(\$24.00)
403107		6/9/2004	Oth Rev-Reconnection Charg	JE	30147474	KY CIS POST	(\$48.00)
403107		6/14/2004	Oth Rev-Reconnection Charg	JE	30148049	KY CIS POST	(\$24.00)
403107		6/15/2004	Oth Rev-Reconnection Charg	JE	30148229	KY CIS POST	(\$48.00)
403107		6/16/2004	Oth Rev-Reconnection Charg	JE	30148357	KY CIS POST	\$24.00
403107		6/21/2004	Oth Rev-Reconnection Charg	JE	30148974	KY CIS POST	\$0.00
403107		6/23/2004	Oth Rev-Reconnection Charg	JE	30149300	KY CIS POST	(\$24.00)
403107		6/29/2004	Oth Rev-Reconnection Charg	JE	30150445	KY CIS POST	(\$24.00)
403107		6/30/2004	Oth Rev-Reconnection Charg	JE	30150735	KY CIS POST	(\$24.00)
403107		7/6/2004	Oth Rev-Reconnection Charg	JE	30151217	KY CIS POST	(\$24.00)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
403107		7/7/2004	Oth Rev-Reconnection Chrg	JE	30151564	KY CIS POST	(\$24.00)
403107		7/8/2004	Oth Rev-Reconnection Chrg	JE	30151693	KY CIS POST	\$24.00
403107		7/9/2004	Oth Rev-Reconnection Chrg	JE	30151838	KY CIS POST	(\$24.00)
403107		7/14/2004	Oth Rev-Reconnection Chrg	JE	30152269	KY CIS POST	(\$24.00)
403107		7/16/2004	Oth Rev-Reconnection Chrg	JE	30152640	KY CIS POST	(\$24.00)
403107		7/19/2004	Oth Rev-Reconnection Chrg	JE	30152894	KY CIS POST	(\$24.00)
403107		7/20/2004	Oth Rev-Reconnection Chrg	JE	30153114	KY CIS POST	(\$72.00)
403107		7/22/2004	Oth Rev-Reconnection Chrg	JE	30153739	KY CIS POST	(\$432.00)
403198		5/11/2004	Oth Rev-Misc Service Rev	RI	10035236	Harold Dunn/paid	(\$25.00)
403198		6/7/2004	Oth Rev-Misc Service Rev	RI	10036123	1029 ROGERS GAP RD	(\$25.00)
403198		6/29/2004	Oth Rev-Misc Service Rev	RI	10037064	David Humphrey/paid	(\$25.00)
403198		6/30/2004	Oth Rev-Misc Service Rev	RC	1574		(\$25.00)
403198		6/30/2004	Oth Rev-Misc Service Rev	RC	2638		(\$25.00)
403198		6/30/2004	Oth Rev-Misc Service Rev	RC	2798		(\$25.00)
403198		7/6/2004	Oth Rev-Misc Service Rev	RI	10037143	110 Luke Rd,Sadievil	(\$25.00)
403198		7/9/2004	Oth Rev-Misc Service Rev	RI	10037583	Rosa Lee Rankin/paid	(\$25.00)
403198		7/13/2004	Oth Rev-Misc Service Rev	RI	10037637	3000 Walnut Hill Rd/	(\$25.00)
403199		5/10/2004	Oth Rev-Other Water Rev	JE	30142645	KY CIS POST	\$8.22
403199		5/10/2004	Oth Rev-Other Water Rev	PS	40745184	1st QRT 04 Franchise Fee	\$414.16
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747788	April 04 License Fee	\$12.18
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747789	April 04 License Fee	\$0.76
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747790	April 04 License Fee	\$691.65
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747791	April 04 License Fee	(\$0.09)
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747792	April 04 License Fee	\$0.18
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747793	April 04 License Fee	(\$2.39)
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747794	April 04 License Fee	\$1.51
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747795	April 04 License Fee	(\$6.75)
403199		5/13/2004	Oth Rev-Other Water Rev	PS	40747796	April 04 License Fee	\$81.00
403199		5/24/2004	Oth Rev-Other Water Rev	PS	40755645	Sales & Use Tax 04/04	(\$651.36)
403199		5/28/2004	Oth Rev-Other Water Rev	JE	30145365	KY CIS POST	\$520.83
403199		6/9/2004	Oth Rev-Other Water Rev	JE	30147474	KY CIS POST	\$8.22
403199		6/11/2004	Oth Rev-Other Water Rev	PS	40769973	May 04 License Fee	\$19.31
403199		6/11/2004	Oth Rev-Other Water Rev	PS	40769974	May 04 License Fee	(\$0.48)
403199		6/11/2004	Oth Rev-Other Water Rev	PS	40769975	May 04 License Fee	\$470.86
403199		6/11/2004	Oth Rev-Other Water Rev	PS	40769976	May 04 License Fee	\$0.03
403199		6/11/2004	Oth Rev-Other Water Rev	PS	40769977	May 04 License Fee	\$0.06
403199		6/11/2004	Oth Rev-Other Water Rev	PS	40769978	May 04 License Fee	\$5.56
403199		6/11/2004	Oth Rev-Other Water Rev	PS	40769979	May 04 License Fee	\$2.34
403199		6/23/2004	Oth Rev-Other Water Rev	PS	40780995	Sales & Use Tax 05/04	(\$494.84)
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791182	June 04 License Fee	\$16.42
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791183	June 04 License Fee	\$14.94
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791184	June 04 License Fee	\$71.62
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791186	June 04 License Fee	\$0.16
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791187	June 04 License Fee	\$1.77
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791188	June 04 License Fee	(\$1.04)
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791189	June 04 License Fee	\$12.16
403199		7/7/2004	Oth Rev-Other Water Rev	PS	40791190	June 04 License Fee	\$264.00
403199		7/9/2004	Oth Rev-Other Water Rev	JE	30151838	KY CIS POST	\$8.22
403199		7/16/2004	Oth Rev-Other Water Rev	JE	30152640	KY CIS POST	\$10.00
403199		7/22/2004	Oth Rev-Other Water Rev	PS	40804237	Sales & Use Tax 06/04	(\$740.79)
501200	16	5/1/2004	Labor Oper AG	JE	30140505		(\$92,068.75)
501200	13	5/9/2004	Labor Oper WT	T2	11595	Float Holiday 4304	\$309.17
501200	13	5/9/2004	Labor Oper WT	T2	11595	OT 1.50 NS 1064	\$2,948.95
501200	13	5/9/2004	Labor Oper WT	T2	11595	Regular 0014	\$22,971.35
501200	13	5/9/2004	Labor Oper WT	T2	11595	Sick 2504	\$2,742.39
501200	13	5/9/2004	Labor Oper WT	T2	11595	Vacation 4004	\$2,670.75
501200	1305	5/9/2004	Labor Oper WT Super/Eng	T2	11595	Regular 0014	\$15,265.74
501200	1305	5/9/2004	Labor Oper WT Super/Eng	T2	11595	Vacation 4004	\$3,145.00
501200	14	5/9/2004	Labor Oper TD	T2	11595	Float Holiday 4304	\$409.36
501200	14	5/9/2004	Labor Oper TD	T2	11595	Meeting 5814	\$288.77
501200	14	5/9/2004	Labor Oper TD	T2	11595	OT 1.50 NS 1064	\$797.93
501200	14	5/9/2004	Labor Oper TD	T2	11595	Pay Adjust 0984	\$391.26
501200	14	5/9/2004	Labor Oper TD	T2	11595	Reg Override 0994	
501200	14	5/9/2004	Labor Oper TD	T2	11595	Regular 0014	\$9,057.52
501200	14	5/9/2004	Labor Oper TD	T2	11595	Sick 2504	\$2,455.84
501200	14	5/9/2004	Labor Oper TD	T2	11595	Vacation 4004	\$2,611.98
501200	1415	5/9/2004	Labor Oper TD Lines	T2	11595	OT 1.50 NS 1064	\$460.81
501200	1415	5/9/2004	Labor Oper TD Lines	T2	11595	Regular 0014	\$4,127.32
501200	1420	5/9/2004	Labor Oper TD Meter	T2	11595	OT 1.50 NS 1064	\$6,748.23
501200	1420	5/9/2004	Labor Oper TD Meter	T2	11595	OT 1.50 SCH 1074	\$431.29
501200	1420	5/9/2004	Labor Oper TD Meter	T2	11595	OT 2.0 NS 1254	\$37.50

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	1420	5/9/2004	Labor Oper TD Meter	T2	11595	Regular 0014	\$15,882.58
501200	15	5/9/2004	Labor Oper CA	T2	11595	Light Duty 5764	\$1,415.20
501200	15	5/9/2004	Labor Oper CA	T2	11595	Regular 0014	\$1,835.92
501200	15	5/9/2004	Labor Oper CA	T2	11595	Sick 2504	\$133.92
501200	15	5/9/2004	Labor Oper CA	T2	11595	Vacation 4004	\$138.39
501200	1510	5/9/2004	Labor Oper CA Mtr Read	T2	11595	OT 1.50 NS 1064	\$254.78
501200	1510	5/9/2004	Labor Oper CA Mtr Read	T2	11595	OT 2.0 SCH 1264	\$296.80
501200	1510	5/9/2004	Labor Oper CA Mtr Read	T2	11595	Regular 0014	\$17,215.62
501200	1515	5/9/2004	Labor Oper CA Cust Rec	T2	11595	OT 1.50 NS 1064	\$382.34
501200	1515	5/9/2004	Labor Oper CA Cust Rec	T2	11595	Regular 0014	\$2,338.90
501200	1515	5/9/2004	Labor Oper CA Cust Rec	T2	11595	Vacation 4004	\$485.50
501200	1520	5/9/2004	Labor Oper CA Cust Serv	T2	11595	OT 1.50 NS 1064	\$728.24
501200	1520	5/9/2004	Labor Oper CA Cust Serv	T2	11595	Regular 0014	\$3,650.70
501200	1520	5/9/2004	Labor Oper CA Cust Serv	T2	11595	Vacation 4004	\$388.62
501200	16	5/9/2004	Labor Oper AG	T2	11595	Float Holiday 4304	\$323.00
501200	16	5/9/2004	Labor Oper AG	T2	11595	Funeral 5664	\$484.50
501200	16	5/9/2004	Labor Oper AG	T2	11595	OT 1.50 NS 1064	\$832.76
501200	16	5/9/2004	Labor Oper AG	T2	11595	OT 2.0 NS 1254	\$208.67
501200	16	5/9/2004	Labor Oper AG	T2	11595	Regular 0014	\$22,326.32
501200	16	5/9/2004	Labor Oper AG	T2	11595	Sick 2504	\$1,364.96
501200	16	5/9/2004	Labor Oper AG	T2	11595	Vacation 4004	\$560.76
501200	22	5/9/2004	Labor Maint P	T2	11595	Regular 0014	\$2,265.60
501200	23	5/9/2004	Labor Maint WT	T2	11595	OT 1.50 NS 1064	\$99.12
501200	23	5/9/2004	Labor Maint WT	T2	11595	OT 2.0 NS 1254	\$75.52
501200	23	5/9/2004	Labor Maint WT	T2	11595	Regular 0014	\$2,265.60
501200	2305	5/9/2004	Labor Maint WT Super/Eng	T2	11595	Regular 0014	\$1,678.16
501200	24	5/9/2004	Labor Maint TD	T2	11595	OT 1.50 NS 1064	\$289.08
501200	24	5/9/2004	Labor Maint TD	T2	11595	Regular 0014	\$1,233.47
501200	2405	5/9/2004	Labor Maint TD Super/Eng	T2	11595	Regular 0014	\$559.39
501200	2410	5/9/2004	Labor Maint TD Struct & Imp	T2	11595	OT 1.50 NS 1064	\$225.55
501200	2410	5/9/2004	Labor Maint TD Struct & Imp	T2	11595	Regular 0014	\$26.54
501200	2420	5/9/2004	Labor Maint TD Mains	T2	11595	OT 1.50 NS 1064	\$1,186.27
501200	2420	5/9/2004	Labor Maint TD Mains	T2	11595	OT 2.0 NS 1254	\$166.95
501200	2420	5/9/2004	Labor Maint TD Mains	T2	11595	Regular 0014	\$8,162.93
501200	2430	5/9/2004	Labor Maint TD Services	T2	11595	OT 1.50 NS 1064	\$749.92
501200	2430	5/9/2004	Labor Maint TD Services	T2	11595	Regular 0014	\$6,872.88
501200	2435	5/9/2004	Labor Maint TD Meters	T2	11595	Light Duty 5764	\$1,359.36
501200	2435	5/9/2004	Labor Maint TD Meters	T2	11595	Regular 0014	\$1,434.88
501200	2440	5/9/2004	Labor Maint TD Hydrants	T2	11595	OT 1.50 NS 1064	\$837.59
501200	2440	5/9/2004	Labor Maint TD Hydrants	T2	11595	OT 2.0 NS 1254	\$8.55
501200	2440	5/9/2004	Labor Maint TD Hydrants	T2	11595	Regular 0014	\$4,449.21
501200	13	5/21/2004	Labor Oper WT	JE	30144300	Allocation of Expenses - from	(\$20.43)
501200	1305	5/21/2004	Labor Oper WT Super/Eng	JE	30144300	Allocation of Expenses - from	(\$665.54)
501200	16	5/21/2004	Labor Oper AG	JE	30144104		\$276,206.25
501200	16	5/22/2004	Labor Oper AG	JE	30144104		(\$276,206.25)
501200	13	5/23/2004	Labor Oper WT	T2	11774	OT 1.50 NS 1064	\$2,000.64
501200	13	5/23/2004	Labor Oper WT	T2	11774	OT 2.0 NS 1254	\$311.10
501200	13	5/23/2004	Labor Oper WT	T2	11774	Regular 0014	\$24,007.81
501200	13	5/23/2004	Labor Oper WT	T2	11774	Sick 2504	\$454.56
501200	13	5/23/2004	Labor Oper WT	T2	11774	Vacation 4004	\$2,796.01
501200	1305	5/23/2004	Labor Oper WT Super/Eng	T2	11774	Regular 0014	\$17,886.98
501200	14	5/23/2004	Labor Oper TD	T2	11774	Float Holiday 4304	\$442.32
501200	14	5/23/2004	Labor Oper TD	T2	11774	Funeral 5664	\$445.20
501200	14	5/23/2004	Labor Oper TD	T2	11774	Light Duty 5764	\$872.24
501200	14	5/23/2004	Labor Oper TD	T2	11774	Meeting 5814	\$81.61
501200	14	5/23/2004	Labor Oper TD	T2	11774	OT 1.50 NS 1064	\$305.16
501200	14	5/23/2004	Labor Oper TD	T2	11774	Regular 0014	\$8,795.73
501200	14	5/23/2004	Labor Oper TD	T2	11774	Vac Payout 4044	\$133.92
501200	14	5/23/2004	Labor Oper TD	T2	11774	Vacation 4004	\$4,316.64
501200	14	5/23/2004	Labor Oper TD	T2	11774	WC Paid 4904	\$25.11
501200	1415	5/23/2004	Labor Oper TD Lines	T2	11774	OT 1.50 NS 1064	\$597.04
501200	1415	5/23/2004	Labor Oper TD Lines	T2	11774	Regular 0014	\$5,216.29
501200	1420	5/23/2004	Labor Oper TD Meter	T2	11774	OT 1.50 NS 1064	\$7,384.11
501200	1420	5/23/2004	Labor Oper TD Meter	T2	11774	OT 1.50 SCH 1074	\$361.75
501200	1420	5/23/2004	Labor Oper TD Meter	T2	11774	Regular 0014	\$12,619.42
501200	15	5/23/2004	Labor Oper CA	T2	11774	Float Holiday 4304	\$330.47
501200	15	5/23/2004	Labor Oper CA	T2	11774	Light Duty 5764	\$707.60
501200	15	5/23/2004	Labor Oper CA	T2	11774	Meeting 5814	\$141.52
501200	15	5/23/2004	Labor Oper CA	T2	11774	OT 1.50 NS 1064	\$209.06
501200	15	5/23/2004	Labor Oper CA	T2	11774	Regular 0014	\$2,311.73
501200	15	5/23/2004	Labor Oper CA	T2	11774	Sick 2504	\$2,297.25
501200	15	5/23/2004	Labor Oper CA	T2	11774	Vacation 4004	\$141.52
501200	1510	5/23/2004	Labor Oper CA Mtr Read	T2	11774	OT 1.50 NS 1064	\$1,731.78
501200	1510	5/23/2004	Labor Oper CA Mtr Read	T2	11774	Regular 0014	\$17,778.03
501200	1515	5/23/2004	Labor Oper CA Cust Rec	T2	11774	OT 1.50 NS 1064	\$127.46



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	1515	5/23/2004	Labor Oper CA Cust Rec	T2	11774	Regular 0014	\$1,951.54
501200	1515	5/23/2004	Labor Oper CA Cust Rec	T2	11774	Sick 2504	\$971.00
501200	1520	5/23/2004	Labor Oper CA Cust Serv	T2	11774	Float Holiday 4304	\$97.10
501200	1520	5/23/2004	Labor Oper CA Cust Serv	T2	11774	Jury Duty 5724	\$127.45
501200	1520	5/23/2004	Labor Oper CA Cust Serv	T2	11774	OT 1.50 NS 1064	\$364.10
501200	1520	5/23/2004	Labor Oper CA Cust Serv	T2	11774	Regular 0014	\$4,357.80
501200	1520	5/23/2004	Labor Oper CA Cust Serv	T2	11774	Vacation 4004	\$291.74
501200	16	5/23/2004	Labor Oper AG	T2	11774	Funeral 5664	\$298.42
501200	16	5/23/2004	Labor Oper AG	T2	11774	OT 1.50 NS 1064	\$558.92
501200	16	5/23/2004	Labor Oper AG	T2	11774	OT 2.0 NS 1254	\$223.57
501200	16	5/23/2004	Labor Oper AG	T2	11774	Personal 5924	\$102.36
501200	16	5/23/2004	Labor Oper AG	T2	11774	Regular 0014	\$22,892.87
501200	16	5/23/2004	Labor Oper AG	T2	11774	Sick 2504	\$693.01
501200	16	5/23/2004	Labor Oper AG	T2	11774	Vacation 4004	\$2,255.92
501200	22	5/23/2004	Labor Maint P	T2	11774	OT 1.50 NS 1064	\$99.12
501200	22	5/23/2004	Labor Maint P	T2	11774	OT 2.0 NS 1254	\$113.28
501200	22	5/23/2004	Labor Maint P	T2	11774	Regular 0014	\$2,775.36
501200	23	5/23/2004	Labor Maint WT	T2	11774	OT 1.50 NS 1064	\$56.64
501200	23	5/23/2004	Labor Maint WT	T2	11774	OT 2.0 NS 1254	\$113.28
501200	23	5/23/2004	Labor Maint WT	T2	11774	Regular 0014	\$3,020.80
501200	2305	5/23/2004	Labor Maint WT Super/Eng	T2	11774	Regular 0014	\$1,678.16
501200	24	5/23/2004	Labor Maint TD	T2	11774	OT 1.50 NS 1064	\$137.84
501200	24	5/23/2004	Labor Maint TD	T2	11774	OT 2.0 NS 1254	\$278.25
501200	24	5/23/2004	Labor Maint TD	T2	11774	Regular 0014	\$1,103.53
501200	2405	5/23/2004	Labor Maint TD Super/Eng	T2	11774	Regular 0014	\$559.39
501200	2410	5/23/2004	Labor Maint TD Struct & Imp	T2	11774	Regular 0014	\$26.54
501200	2415	5/23/2004	Labor Maint TD Dist Res	T2	11774	Regular 0014	\$113.28
501200	2420	5/23/2004	Labor Maint TD Mains	T2	11774	OT 1.50 NS 1064	(\$689.91)
501200	2420	5/23/2004	Labor Maint TD Mains	T2	11774	OT 2.0 NS 1254	\$265.35
501200	2420	5/23/2004	Labor Maint TD Mains	T2	11774	Regular 0014	\$5,846.68
501200	2430	5/23/2004	Labor Maint TD Services	T2	11774	OT 1.50 NS 1064	\$535.15
501200	2430	5/23/2004	Labor Maint TD Services	T2	11774	Regular 0014	\$6,205.93
501200	2435	5/23/2004	Labor Maint TD Meters	T2	11774	Light Duty 5764	\$906.24
501200	2435	5/23/2004	Labor Maint TD Meters	T2	11774	Regular 0014	\$906.24
501200	2440	5/23/2004	Labor Maint TD Hydrants	T2	11774	Regular 0014	\$4,479.97
501200	2420	5/25/2004	Labor Maint TD Mains	PV	40757271	MULTIPLE PROJECTS	\$544.92
501200	13	6/6/2004	Labor Oper WT	T2	11927		\$36,328.71
501200	1305	6/6/2004	Labor Oper WT Super/Eng	T2	11927		\$18,079.70
501200	14	6/6/2004	Labor Oper TD	T2	11927		\$23,231.12
501200	1410	6/6/2004	Labor Oper TD Storage	T2	11927		\$148.40
501200	1415	6/6/2004	Labor Oper TD Lines	T2	11927		\$3,854.72
501200	1420	6/6/2004	Labor Oper TD Meter	T2	11927		\$20,538.51
501200	15	6/6/2004	Labor Oper CA	T2	11927		\$5,692.11
501200	1510	6/6/2004	Labor Oper CA Mtr Read	T2	11927		\$16,637.21
501200	1515	6/6/2004	Labor Oper CA Cust Rec	T2	11927		\$2,159.98
501200	1520	6/6/2004	Labor Oper CA Cust Serv	T2	11927		\$3,964.86
501200	16	6/6/2004	Labor Oper AG	T2	11927		\$26,996.74
501200	22	6/6/2004	Labor Maint P	T2	11927		\$3,275.68
501200	23	6/6/2004	Labor Maint WT	T2	11927		\$1,434.88
501200	2305	6/6/2004	Labor Maint WT Super/Eng	T2	11927		\$1,510.34
501200	24	6/6/2004	Labor Maint TD	T2	11927		\$1,062.98
501200	2405	6/6/2004	Labor Maint TD Super/Eng	T2	11927		\$503.46
501200	2410	6/6/2004	Labor Maint TD Struct & Imp	T2	11927		\$53.08
501200	2415	6/6/2004	Labor Maint TD Dist Res	T2	11927		\$490.88
501200	2420	6/6/2004	Labor Maint TD Mains	T2	11927		\$6,738.47
501200	2430	6/6/2004	Labor Maint TD Services	T2	11927		\$7,783.93
501200	2435	6/6/2004	Labor Maint TD Meters	T2	11927		\$2,208.96
501200	2440	6/6/2004	Labor Maint TD Hydrants	T2	11927		\$4,650.47
501200	13	6/10/2004	Labor Oper WT	PS	40769424	Groundskeeping Resv & Far	\$1,247.00
501200	13	6/10/2004	Labor Oper WT	PS	40769424	Groundskeeping RRS	\$765.00
501200	16	6/15/2004	Labor Oper AG	JE	30148123		\$179,718.20
501200	13	6/20/2004	Labor Oper WT	T2	12035		\$1,510.40
501200	13	6/20/2004	Labor Oper WT	T2	12109		\$28,315.69
501200	1305	6/20/2004	Labor Oper WT Super/Eng	T2	12109		\$17,201.73
501200	14	6/20/2004	Labor Oper TD	T2	12109		\$14,904.45
501200	1415	6/20/2004	Labor Oper TD Lines	T2	12109		\$4,046.87
501200	1420	6/20/2004	Labor Oper TD Meter	T2	12109		\$19,530.92
501200	15	6/20/2004	Labor Oper CA	T2	12109		\$6,875.65
501200	1510	6/20/2004	Labor Oper CA Mtr Read	T2	12109		\$17,617.02
501200	1515	6/20/2004	Labor Oper CA Cust Rec	T2	12109		\$2,170.04
501200	1520	6/20/2004	Labor Oper CA Cust Serv	T2	12109		\$5,192.69
501200	16	6/20/2004	Labor Oper AG	T2	12109		\$43,119.07
501200	22	6/20/2004	Labor Maint P	T2	12109		\$3,332.32
501200	23	6/20/2004	Labor Maint WT	T2	12109		\$3,219.04
501200	2305	6/20/2004	Labor Maint WT Super/Eng	T2	12109		\$1,678.16

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501200	24	6/20/2004	Labor Maint TD	T2	12109		\$1,920.02
501200	2405	6/20/2004	Labor Maint TD Super/Eng	T2	12109		\$559.39
501200	2420	6/20/2004	Labor Maint TD Mains	T2	12109		\$12,718.92
501200	2430	6/20/2004	Labor Maint TD Services	T2	12109		\$7,853.96
501200	2435	6/20/2004	Labor Maint TD Meters	T2	12109		\$2,416.64
501200	2440	6/20/2004	Labor Maint TD Hydrants	T2	12109		\$4,367.36
501200	13	6/25/2004	Labor Oper WT	JE	30149614	Allocation of Expenses - from	(\$40.86)
501200	1305	6/25/2004	Labor Oper WT Super/Eng	JE	30149613	Allocation of Expenses - from	(\$334.86)
501200	1305	6/25/2004	Labor Oper WT Super/Eng	JE	30149614	Allocation of Expenses - from	(\$1,236.27)
501200	16	6/25/2004	Labor Oper AG	JE	30149614	Allocation of Expenses - from	(\$1,361.10)
501200	16	6/26/2004	Labor Oper AG	JE	30148123		(\$179,718.20)
501200	1515	6/29/2004	Labor Oper CA Cust Rec	T2	12170		\$716.72
501200	14	6/30/2004	Labor Oper TD	RI	10037074	J.Barnett&D.Alexande	(\$1,438.01)
501200	14	6/30/2004	Labor Oper TD	RI	10037078	Jefrey Ashby/paid	(\$2,048.43)
501200	13	7/9/2004	Labor Oper WT	JE	993		(\$2,012.00)
501200	13	7/9/2004	Labor Oper WT	T2	12332		\$34,158.24
501200	1305	7/9/2004	Labor Oper WT Super/Eng	T2	12332		\$17,824.91
501200	14	7/9/2004	Labor Oper TD	T2	12332		\$17,272.88
501200	1415	7/9/2004	Labor Oper TD Lines	T2	12332		\$4,676.86
501200	1420	7/9/2004	Labor Oper TD Meter	T2	12332		\$17,012.35
501200	15	7/9/2004	Labor Oper CA	T2	12332		\$6,559.52
501200	1510	7/9/2004	Labor Oper CA Mtr Read	T2	12332		\$19,887.75
501200	1515	7/9/2004	Labor Oper CA Cust Rec	T2	12332		\$2,610.75
501200	1520	7/9/2004	Labor Oper CA Cust Serv	T2	12332		\$5,257.92
501200	16	7/9/2004	Labor Oper AG	T2	12332		\$29,954.32
501200	22	7/9/2004	Labor Maint P	T2	12332		\$3,058.56
501200	23	7/9/2004	Labor Maint WT	T2	12332		\$2,322.24
501200	2305	7/9/2004	Labor Maint WT Super/Eng	T2	12332		\$1,678.14
501200	24	7/9/2004	Labor Maint TD	T2	12332		\$1,229.96
501200	2405	7/9/2004	Labor Maint TD Super/Eng	T2	12332		\$559.41
501200	2420	7/9/2004	Labor Maint TD Mains	JE	993		(\$1,074.92)
501200	2420	7/9/2004	Labor Maint TD Mains	T2	12332		\$10,923.01
501200	2430	7/9/2004	Labor Maint TD Services	T2	12332		\$7,822.05
501200	2435	7/9/2004	Labor Maint TD Meters	T2	12332		\$1,208.32
501200	2440	7/9/2004	Labor Maint TD Hydrants	T2	12332		\$3,903.96
501200	16	7/14/2004	Labor Oper AG	JE	30152214		\$0.00
501200	13	7/18/2004	Labor Oper WT	T2	12488		\$33,882.79
501200	1305	7/18/2004	Labor Oper WT Super/Eng	T2	12488		\$18,017.65
501200	14	7/18/2004	Labor Oper TD	T2	12410		\$32,702.13
501200	14	7/18/2004	Labor Oper TD	T2	12488		\$20,045.54
501200	1415	7/18/2004	Labor Oper TD Lines	T2	12488		\$4,120.43
501200	1420	7/18/2004	Labor Oper TD Meter	T2	12488		\$17,572.60
501200	15	7/18/2004	Labor Oper CA	T2	12488		\$7,226.85
501200	1510	7/18/2004	Labor Oper CA Mtr Read	T2	12488		\$18,563.22
501200	1515	7/18/2004	Labor Oper CA Cust Rec	T2	12488		\$2,837.90
501200	1520	7/18/2004	Labor Oper CA Cust Serv	T2	12488		\$5,588.92
501200	16	7/18/2004	Labor Oper AG	T2	12488		\$25,127.85
501200	22	7/18/2004	Labor Maint P	T2	12488		\$2,841.44
501200	23	7/18/2004	Labor Maint WT	T2	12488		\$3,431.44
501200	2305	7/18/2004	Labor Maint WT Super/Eng	T2	12488		\$1,510.34
501200	24	7/18/2004	Labor Maint TD	T2	12488		\$379.42
501200	2405	7/18/2004	Labor Maint TD Super/Eng	T2	12488		\$503.44
501200	2410	7/18/2004	Labor Maint TD Struct & Imp	T2	12488		\$79.61
501200	2420	7/18/2004	Labor Maint TD Mains	T2	12488		\$10,068.53
501200	2430	7/18/2004	Labor Maint TD Services	T2	12488		\$5,548.51
501200	2435	7/18/2004	Labor Maint TD Meters	T2	12488		\$755.20
501200	2440	7/18/2004	Labor Maint TD Hydrants	T2	12488		\$3,643.74
501200	13	7/20/2004	Labor Oper WT	PS	40801946	Groundskeeping RRS	\$1,398.00
501200	13	7/23/2004	Labor Oper WT	JE	30153767	Allocation of Expenses - from	(\$40.86)
501200	1305	7/23/2004	Labor Oper WT Super/Eng	JE	30153767	Allocation of Expenses - from	(\$804.34)
501200	14	7/23/2004	Labor Oper TD	T2	12464		\$6,919.70
501200	16	7/23/2004	Labor Oper AG	JE	30153767	Allocation of Expenses - from	(\$272.22)
501200	16	7/23/2004	Labor Oper AG	JE	30153899		\$183,641.70
501200	2420	7/23/2004	Labor Maint TD Mains	T2	12464		\$1,960.38
501200	2440	7/23/2004	Labor Maint TD Hydrants	T2	12464		\$217.82
501711		5/21/2004	IP-Off-Annual-P/R JE	JE	30144364		\$13,502.73
501711		5/22/2004	IP-Off-Annual-P/R JE	JE	30144364		(\$13,502.73)
501711		5/23/2004	IP-Off-Annual-P/R JE	T3	11775	4	\$12,787.65
501711		6/20/2004	IP-Off-Annual-P/R JE	T3	12110		\$12,787.65
501711		7/18/2004	IP-Off-Annual-P/R JE	T3	12489		\$12,576.39
501712	16	5/21/2004	Incen Plan-Off-Long Term	JR	108		\$1,853.94
501712	16	6/25/2004	Incen Plan-Off-Long Term	JR	108		\$1,853.94

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
501712	16	7/23/2004	Incen Plan-Off-Long Term	JR	108		\$1,853.94
504100	16	5/1/2004	Group Ins Oper AG	RR	10034357	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	5/1/2004	Group Ins Oper AG	RR	10034365	S/S MEDICAL COVERAGE	(\$29.34)
504100	16	5/1/2004	Group Ins Oper AG	RR	10034366	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	5/1/2004	Group Ins Oper AG	RR	10034591	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	5/1/2004	Group Ins Oper AG	RR	10034599	SURVIVING SPOUSE INSU	(\$296.00)
504100	16	5/3/2004	Group Ins Oper AG	RI	10035085	5/04 COBRA /PAID	(\$360.06)
504100	16	5/6/2004	Group Ins Oper AG	PS	40742850	KY American	\$98,088.39
504100	16	5/9/2004	Group Ins Oper AG	T3	11596	4	\$32,277.53
504100	16	5/11/2004	Group Ins Oper AG	JE	906		(\$1,778.00)
504100	16	5/11/2004	Group Ins Oper AG	JE	911		(\$871.55)
504100	16	5/14/2004	Group Ins Oper AG	T1	11594	4	(\$41,921.79)
504100	16	5/21/2004	Group Ins Oper AG	JE	30144300	Allocation of Expenses - from	(\$124.08)
504100	16	5/23/2004	Group Ins Oper AG	T3	11775	4	\$31,951.05
504100	16	5/28/2004	Group Ins Oper AG	T1	11773	4	(\$41,793.73)
504100	16	6/1/2004	Group Ins Oper AG	RR	10035055	MONTHLY GROUP INSURA	(\$50.00)
504100	16	6/1/2004	Group Ins Oper AG	RR	10035087	MONTHLY COBRA PREMIU	(\$360.06)
504100	16	6/1/2004	Group Ins Oper AG	RR	10035328	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	6/1/2004	Group Ins Oper AG	RR	10035336	S/S MEDICAL COVERAGE	(\$29.34)
504100	16	6/1/2004	Group Ins Oper AG	RR	10035337	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	6/1/2004	Group Ins Oper AG	RR	10035568	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	6/1/2004	Group Ins Oper AG	RR	10035576	SURVIVING SPOUSE INSU	(\$296.00)
504100	16	6/6/2004	Group Ins Oper AG	T3	11928		\$31,912.55
504100	16	6/7/2004	Group Ins Oper AG	JE	906		(\$1,815.50)
504100	16	6/7/2004	Group Ins Oper AG	JE	908		(\$90.00)
504100	16	6/8/2004	Group Ins Oper AG	PS	40767590	KY American	\$96,765.99
504100	16	6/11/2004	Group Ins Oper AG	T1	11926		(\$41,217.19)
504100	16	6/15/2004	Group Ins Oper AG	JE	911		(\$871.55)
504100	16	6/16/2004	Group Ins Oper AG	T1	12034		(\$282.55)
504100	16	6/20/2004	Group Ins Oper AG	T3	12036		\$256.62
504100	16	6/20/2004	Group Ins Oper AG	T3	12110		\$28,978.81
504100	16	6/22/2004	Group Ins Oper AG	RI	10036904	6/04 GROUP+VOL+SUPPL I	(\$92.43)
504100	16	6/24/2004	Group Ins Oper AG	JE	30149502		(\$2,067.40)
504100	16	6/25/2004	Group Ins Oper AG	JE	30149613	Allocation of Expenses - from	(\$56.89)
504100	16	6/25/2004	Group Ins Oper AG	JE	30149614	Allocation of Expenses - from	(\$440.64)
504100	16	6/25/2004	Group Ins Oper AG	T1	12108		(\$40,244.30)
504100	16	6/29/2004	Group Ins Oper AG	T1	12169		
504100	16	6/29/2004	Group Ins Oper AG	T3	12171		\$148.48
504100	16	7/1/2004	Group Ins Oper AG	RR	10036343	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	7/1/2004	Group Ins Oper AG	RR	10036351	S/S MEDICAL COVERAGE	(\$29.34)
504100	16	7/1/2004	Group Ins Oper AG	RR	10036352	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	7/1/2004	Group Ins Oper AG	RR	10036397	MONTHLY COBRA PREMIU	(\$360.06)
504100	16	7/1/2004	Group Ins Oper AG	RR	10036398	MONTHLY GROUP INSURA	(\$50.00)
504100	16	7/1/2004	Group Ins Oper AG	RR	10036585	COBRA: DUE 1ST OF MON	(\$296.00)
504100	16	7/1/2004	Group Ins Oper AG	RR	10036594	SURVIVING SPOUSE INSU	(\$296.00)
504100	16	7/1/2004	Group Ins Oper AG	RR	10036906	GROUP+VOL+SUPPL INS P	(\$92.43)
504100	16	7/8/2004	Group Ins Oper AG	JE	906		(\$1,791.00)
504100	16	7/9/2004	Group Ins Oper AG	PS	40793100	KY American	\$96,763.77
504100	16	7/9/2004	Group Ins Oper AG	T1	12331		(\$40,374.18)
504100	16	7/9/2004	Group Ins Oper AG	T3	12333		\$32,522.34
504100	16	7/18/2004	Group Ins Oper AG	T3	12489		\$31,344.25
504100	16	7/19/2004	Group Ins Oper AG	JE	911		(\$871.55)
504100	16	7/20/2004	Group Ins Oper AG	T1	12463		(\$1,571.66)
504100	16	7/23/2004	Group Ins Oper AG	JE	30153767	Allocation of Expenses - from	(\$199.21)
504100	16	7/23/2004	Group Ins Oper AG	T1	12487		(\$40,330.55)
504100	16	7/23/2004	Group Ins Oper AG	T3	12465		\$1,545.73
504500	16	5/18/2004	Other Welf Oper AG	JE	935		\$43.10
504500	16	6/6/2004	Other Welf Oper AG	T3	11928		\$30.48
504500	16	6/20/2004	Other Welf Oper AG	T3	12110		\$83.59
504610	16	5/3/2004	Employee Awards AG	PV	40739388	REF#MARCH 2004	\$337.19
504610	16	5/21/2004	Employee Awards AG	JE	30143043	F1/4 Accrual - Period 5	\$362.50
504610	16	5/22/2004	Employee Awards AG	JE	30143043	F1/4 Accrual - Period 5	(\$362.50)
504610	16	5/24/2004	Employee Awards AG	PV	40755264	REF#RETIREMENT	\$919.87
504610	16	5/27/2004	Employee Awards AG	CC	201604	THE GREAT FRAME UP	\$58.00
504610	16	5/27/2004	Employee Awards AG	CC	201605	WAL MART	\$29.68
504610	16	5/27/2004	Employee Awards AG	CC	201616	SUNSHINE GROW SHOP	\$104.61
504610	16	5/27/2004	Employee Awards AG	CC	201621	ORAM'S CHEVY CHASE FL	\$23.32
504610	16	5/27/2004	Employee Awards AG	CC	201644	THE GREAT FRAME UP	\$58.48
504610	16	5/27/2004	Employee Awards AG	PV	40759023	BARBECUE & DESSERT	\$1,433.20
504610	16	6/25/2004	Employee Awards AG	JE	30148607	F2 Accrual - Period 6	\$251.00
504610	16	6/26/2004	Employee Awards AG	JE	30148607	F2 Accrual - Period 6	(\$251.00)

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
504610	16	7/1/2004	Employee Awards AG	CC	218968	PARTY CITY	\$32.53
504610	16	7/1/2004	Employee Awards AG	CC	218975	JAHDE'S HALLMARK	\$5.81
504610	16	7/1/2004	Employee Awards AG	CC	218979	THE HOME DEPOT	\$33.84
504610	16	7/1/2004	Employee Awards AG	PV	40787672	SALES ORDER # 312627	\$75.82
504610	16	7/6/2004	Employee Awards AG	PV	40790290	RETIREMENT	\$803.27
504610	16	7/6/2004	Employee Awards AG	PV	40790291	RETIREMENT	\$717.87
504610	16	7/9/2004	Employee Awards AG	PV	40793164	PICNIC	\$1,385.70
504610	16	7/15/2004	Employee Awards AG	CC	225458	LOWE'S	\$23.43
504610	16	7/19/2004	Employee Awards AG	PV	40800960	COMPANY PICNIC	\$1,115.40
504610	16	7/22/2004	Employee Awards AG	CC	228555	GARDEN RIDGE	\$42.63
504610	16	7/23/2004	Employee Awards AG	JE	30152109	F2 Accrual - Period 7	\$220.00
504620	16	5/17/2004	Employee Physical Exam AG	PV	40751053	SERVICES RENDERED	\$218.00
504620	16	5/20/2004	Employee Physical Exam AG	CC	197649	A BLOOMING MIRACLE-FT	\$90.80
504620	16	5/21/2004	Employee Physical Exam AG	JE	30143043	F1/4 Accrual - Period 5	\$50.00
504620	16	5/22/2004	Employee Physical Exam AG	JE	30143043	F1/4 Accrual - Period 5	(\$50.00)
504620	16	6/3/2004	Employee Physical Exam AG	CC	205104	R RITCHIE VAN BUSSUM M	\$168.00
504620	16	6/3/2004	Employee Physical Exam AG	CC	205159	CENTRAL BAPTIST HOSPI	\$175.00
504620	16	7/1/2004	Employee Physical Exam AG	PV	40787660	CLIENT 1601 1489	\$200.50
504620	16	7/19/2004	Employee Physical Exam AG	PV	40801091	DRUG SCREEN	\$266.00
504620	16	7/23/2004	Employee Physical Exam AG	JE	30152109	F2 Accrual - Period 7	\$25.00
504640	16	5/21/2004	Safety Incentive	JE	30143043	F1/4 Accrual - Period 5	\$1,750.00
504640	16	5/22/2004	Safety Incentive	JE	30143043	F1/4 Accrual - Period 5	(\$1,750.00)
504640	16	6/25/2004	Safety Incentive	JE	30148607	F2 Accrual - Period 6	\$100.00
504640	16	6/26/2004	Safety Incentive	JE	30148607	F2 Accrual - Period 6	(\$100.00)
504660	16	5/6/2004	Tuition Aid AG	CC	190870	EDUCATION DIRECT	\$186.00
504660	16	5/6/2004	Tuition Aid AG	CC	190911	LCC CONTINUING ED	\$49.00
504660	16	5/6/2004	Tuition Aid AG	CC	190912	LCC CONTINUING ED	\$75.00
504660	16	5/13/2004	Tuition Aid AG	CC	194011	MIDWAY COLLEGE	\$885.00
504660	16	5/21/2004	Tuition Aid AG	JE	30143043	F1/4 Accrual - Period 5	\$1,763.00
504660	16	5/22/2004	Tuition Aid AG	JE	30143043	F1/4 Accrual - Period 5	(\$1,763.00)
504660	16	6/3/2004	Tuition Aid AG	CC	205091	MIDWAY COLLEGE	\$885.00
504660	16	6/3/2004	Tuition Aid AG	CC	205134	MIDWAY COLLEGE	\$885.00
504660	16	6/25/2004	Tuition Aid AG	JE	30148607	F2 Accrual - Period 6	\$1,342.00
504660	16	6/26/2004	Tuition Aid AG	JE	30148607	F2 Accrual - Period 6	(\$1,342.00)
504660	16	7/23/2004	Tuition Aid AG	JE	30152109	F2 Accrual - Period 7	\$1,091.75
504670	16	5/21/2004	Training AG	JE	30143043	F1/4 Accrual - Period 5	\$950.00
504670	16	5/22/2004	Training AG	JE	30143043	F1/4 Accrual - Period 5	(\$950.00)
504670	16	7/23/2004	Training AG	JE	30152109	F2 Accrual - Period 7	\$362.50
505100	16	5/9/2004	PBOP Oper AG	T3	11596	4	\$23,796.14
505100	16	5/14/2004	PBOP Oper AG	T1	11594	4	(\$29,067.96)
505100	16	5/21/2004	PBOP Oper AG	JR	30009701		\$78,299.41
505100	16	5/23/2004	PBOP Oper AG	T3	11775	4	\$23,518.74
505100	16	5/28/2004	PBOP Oper AG	T1	11773	4	(\$29,069.25)
505100	16	6/6/2004	PBOP Oper AG	T3	11928		\$23,797.82
505100	16	6/11/2004	PBOP Oper AG	T1	11926		(\$28,606.76)
505100	16	6/16/2004	PBOP Oper AG	T1	12034		(\$191.67)
505100	16	6/20/2004	PBOP Oper AG	T3	12036		\$191.67
505100	16	6/20/2004	PBOP Oper AG	T3	12110		\$22,788.74
505100	16	6/25/2004	PBOP Oper AG	JR	30009701		\$78,299.42
505100	16	6/25/2004	PBOP Oper AG	T1	12108		(\$27,948.98)
505100	16	6/29/2004	PBOP Oper AG	T1	12169		\$191.67
505100	16	6/29/2004	PBOP Oper AG	T3	12171		\$110.90
505100	16	7/9/2004	PBOP Oper AG	T1	12331		(\$28,040.17)
505100	16	7/9/2004	PBOP Oper AG	T3	12333		\$23,939.24
505100	16	7/18/2004	PBOP Oper AG	T3	12489		\$23,063.47
505100	16	7/20/2004	PBOP Oper AG	T1	12463		(\$1,154.52)
505100	16	7/23/2004	PBOP Oper AG	JR	30009701		\$78,299.42
505100	16	7/23/2004	PBOP Oper AG	T1	12487		(\$28,051.58)
505100	16	7/23/2004	PBOP Oper AG	T3	12465		\$1,154.52
506100	16	5/9/2004	Pension Oper AG	T3	11596	4	\$37,034.92
506100	16	5/14/2004	Pension Oper AG	T1	11594	4	(\$45,239.73)
506100	16	5/21/2004	Pension Oper AG	JR	30009702		\$75,403.75
506100	16	5/23/2004	Pension Oper AG	T3	11775	4	\$36,603.36
506100	16	5/28/2004	Pension Oper AG	T1	11773	4	(\$45,241.70)
506100	16	6/6/2004	Pension Oper AG	T3	11928		\$37,037.71
506100	16	6/11/2004	Pension Oper AG	T1	11926		(\$44,521.86)
506100	16	6/16/2004	Pension Oper AG	T1	12034		(\$298.30)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
506100	16	6/20/2004	Pension Oper AG	T3	12036		\$298.30
506100	16	6/20/2004	Pension Oper AG	T3	12110		\$35,467.26
506100	16	6/25/2004	Pension Oper AG	JR	30009702		\$75,403.75
506100	16	6/25/2004	Pension Oper AG	T1	12108		(\$43,498.20)
506100	16	6/29/2004	Pension Oper AG	T1	12169		
506100	16	6/29/2004	Pension Oper AG	T3	12171		\$172.60
506100	16	7/9/2004	Pension Oper AG	T1	12331		(\$43,640.12)
506100	16	7/9/2004	Pension Oper AG	T3	12333		\$37,258.10
506100	16	7/18/2004	Pension Oper AG	T3	12489		\$35,894.77
506100	16	7/20/2004	Pension Oper AG	T1	12463		(\$1,796.84)
506100	16	7/23/2004	Pension Oper AG	JR	30009702		\$75,403.75
506100	16	7/23/2004	Pension Oper AG	T1	12487		(\$43,657.84)
506100	16	7/23/2004	Pension Oper AG	T3	12465		\$1,796.84
507100	16	5/9/2004	401k Oper AG	T3	11596	4	\$2,809.07
507100	16	5/21/2004	401k Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$2,000.00
507100	16	5/21/2004	401k Oper AG	JE	30144300	Allocation of Expenses - from	(\$17.15)
507100	16	5/22/2004	401k Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$2,000.00)
507100	16	5/23/2004	401k Oper AG	T3	11775	4	\$2,834.53
507100	16	6/6/2004	401k Oper AG	T3	11928		\$2,942.16
507100	16	6/20/2004	401k Oper AG	T3	12036		\$15.11
507100	16	6/20/2004	401k Oper AG	T3	12110		\$2,809.57
507100	16	6/25/2004	401k Oper AG	JE	30148607	F2 Accrual - Period 6	\$1,600.00
507100	16	6/25/2004	401k Oper AG	JE	30149613	Allocation of Expenses - from	(\$8.37)
507100	16	6/25/2004	401k Oper AG	JE	30149614	Allocation of Expenses - from	(\$65.95)
507100	16	6/26/2004	401k Oper AG	JE	30148607	F2 Accrual - Period 6	(\$1,600.00)
507100	16	7/9/2004	401k Oper AG	T3	12333		\$3,008.25
507100	16	7/18/2004	401k Oper AG	T3	12489		\$2,862.22
507100	16	7/23/2004	401k Oper AG	JE	30152109	F2 Accrual - Period 7	\$2,000.00
507100	16	7/23/2004	401k Oper AG	JE	30153767	Allocation of Expenses - from	(\$27.93)
507100	16	7/23/2004	401k Oper AG	T3	12465		\$54.46
508100	16	5/9/2004	EIP Oper AG	T3	11596	4	\$1,545.25
508100	16	5/21/2004	EIP Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$1,416.75
508100	16	5/21/2004	EIP Oper AG	JE	30144300	Allocation of Expenses - from	(\$19.36)
508100	16	5/22/2004	EIP Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$1,416.75)
508100	16	5/23/2004	EIP Oper AG	T3	11775	4	\$1,651.25
508100	16	6/6/2004	EIP Oper AG	T3	11928		\$1,487.56
508100	16	6/20/2004	EIP Oper AG	T3	12110		\$1,436.94
508100	16	6/25/2004	EIP Oper AG	JE	30148607	F2 Accrual - Period 6	\$1,133.40
508100	16	6/25/2004	EIP Oper AG	JE	30149613	Allocation of Expenses - from	(\$8.37)
508100	16	6/25/2004	EIP Oper AG	JE	30149614	Allocation of Expenses - from	(\$64.11)
508100	16	6/26/2004	EIP Oper AG	JE	30148607	F2 Accrual - Period 6	(\$1,133.40)
508100	16	7/9/2004	EIP Oper AG	T3	12333		\$1,571.50
508100	16	7/18/2004	EIP Oper AG	T3	12489		\$1,380.30
508100	16	7/23/2004	EIP Oper AG	JE	30152109	F2 Accrual - Period 7	\$1,416.75
508100	16	7/23/2004	EIP Oper AG	JE	30153767	Allocation of Expenses - from	(\$29.69)
508100	16	7/23/2004	EIP Oper AG	T3	12465		\$109.01
510100	11	5/11/2004	Purchased Water-Outside	JE	909		\$3,647.48
510100	11	5/11/2004	Purchased Water-Outside	JE	936		(\$690.33)
510100	11	5/19/2004	Purchased Water-Outside	JE	145		\$24,806.24
510100	11	6/11/2004	Purchased Water-Outside	JE	909		\$3,432.43
510100	11	6/11/2004	Purchased Water-Outside	JE	936		\$3,357.17
510100	11	6/18/2004	Purchased Water-Outside	JE	145		\$26,565.93
510100	11	7/9/2004	Purchased Water-Outside	JE	909		\$7,760.85
510100	11	7/20/2004	Purchased Water-Outside	JE	145		\$27,746.89
510100	11	7/20/2004	Purchased Water-Outside	JE	936		\$5,954.75
511100	13	5/5/2004	Waste Disposal Exp WT	PV	40741306	4391650017	\$566.88
511100	13	5/5/2004	Waste Disposal Exp WT	PV	40741409	3099180103	\$1,853.54
511100	13	5/11/2004	Waste Disposal Exp WT	PV	40745980	sludge removal/dispo	\$450.00
511100	13	5/20/2004	Waste Disposal Exp WT	ID	215381	601A-BULK	\$1,943.84
511100	13	5/20/2004	Waste Disposal Exp WT	ID	215398	600A-50LB	\$1,189.88
511100	13	5/21/2004	Waste Disposal Exp WT	JE	30144300	Allocation of Expenses - from	(\$450.00)
511100	13	6/2/2004	Waste Disposal Exp WT	PV	40762561	4391690013	\$621.96
511100	13	6/3/2004	Waste Disposal Exp WT	PV	40763521	3099180103	\$1,776.29
511100	13	6/7/2004	Waste Disposal Exp WT	PV	40766380	4391650017	\$519.06
511100	13	6/24/2004	Waste Disposal Exp WT	ID	221173	601A-BULK	\$3,772.09
511100	13	6/29/2004	Waste Disposal Exp WT	PV	40785730	4391690013	\$688.85
511100	13	7/1/2004	Waste Disposal Exp WT	PV	40787470	3099180103	\$1,904.88
511100	13	7/6/2004	Waste Disposal Exp WT	PV	40790103	4391650017	\$390.69
511100	13	7/22/2004	Waste Disposal Exp WT	ID	226144	601A-BULK	\$2,628.44

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
515100	12	5/3/2004	Purch Power P	PV	40738983	2549240112	\$342.91
515100	12	5/3/2004	Purch Power P	PV	40738984	5498400015	\$641.05
515100	12	5/5/2004	Purch Power P	PV	40741290	2809590100	\$1,732.23
515100	12	5/5/2004	Purch Power P	PV	40741291	2539240104	\$424.25
515100	12	5/5/2004	Purch Power P	PV	40741301	2571430213	\$65.66
515100	12	5/5/2004	Purch Power P	PV	40741303	2569240101	\$570.73
515100	12	5/5/2004	Purch Power P	PV	40741304	2669240104	\$768.89
515100	12	5/5/2004	Purch Power P	PV	40741419	128110102	\$50.86
515100	13	5/5/2004	Purch Power WT	PV	40741305	4426780012	\$12,870.58
515100	13	5/5/2004	Purch Power WT	PV	40741409	3099180103	\$130,541.57
515100	12	5/13/2004	Purch Power P	PS	40747790	April 04 License Fee	\$352.40
515100	12	5/13/2004	Purch Power P	PV	40747559	2305810	\$501.37
515100	13	5/13/2004	Purch Power WT	PS	40747790	April 04 License Fee	\$1,409.59
515100	12	5/18/2004	Purch Power P	PV	40751727	2030090217	\$92.05
515100	12	5/20/2004	Purch Power P	PV	40753825	4601570010	\$757.23
515100	12	5/20/2004	Purch Power P	PV	40753827	2559240102	\$103.87
515100	12	5/20/2004	Purch Power P	PV	40753829	3279170102	\$1,742.24
515100	12	5/24/2004	Purch Power P	PS	40755645	Sales & Use Tax 04/04	\$948.09
515100	13	5/24/2004	Purch Power WT	PS	40755645	Sales & Use Tax 04/04	\$3,792.38
515100	14	5/24/2004	Purch Power TD	PV	40755277	CUST#1000263 005 01 000	\$28.41
515100	14	5/24/2004	Purch Power TD	PV	40755282	CUST# 1000263 005 01 000	\$9.33
515100	14	5/26/2004	Purch Power TD	PV	40758507	7089201	\$35.43
515100	12	5/28/2004	Purch Power P	PV	40759920	1590110108	\$488.44
515100	12	6/1/2004	Purch Power P	PV	40761712	5498400015	\$849.09
515100	12	6/1/2004	Purch Power P	PV	40761713	217220101	\$1,498.21
515100	12	6/2/2004	Purch Power P	PV	40762558	5004980011	\$1,384.64
515100	13	6/2/2004	Purch Power WT	PV	40762559	4426060013	\$2,112.30
515100	13	6/2/2004	Purch Power WT	PV	40762560	4426020017	\$431.11
515100	12	6/3/2004	Purch Power P	PV	40763518	128110102	\$28.44
515100	12	6/3/2004	Purch Power P	PV	40763525	2571430213	\$58.35
515100	12	6/3/2004	Purch Power P	PV	40763528	2549240112	\$255.10
515100	13	6/3/2004	Purch Power WT	PV	40763521	3099180103	\$125,100.90
515100	12	6/7/2004	Purch Power P	PV	40766381	2669240104	\$621.05
515100	12	6/7/2004	Purch Power P	PV	40766383	2569240101	\$470.72
515100	12	6/7/2004	Purch Power P	PV	40766384	2559240102	\$71.04
515100	12	6/7/2004	Purch Power P	PV	40766385	2539240104	\$342.81
515100	12	6/7/2004	Purch Power P	PV	40766386	2809590100	\$2,983.24
515100	13	6/7/2004	Purch Power WT	PV	40766382	4426780012	\$14,177.48
515100	12	6/11/2004	Purch Power P	PS	40769975	May 04 License Fee	\$352.40
515100	12	6/11/2004	Purch Power P	PV	40770144	2305810	\$511.63
515100	13	6/11/2004	Purch Power WT	PS	40769975	May 04 License Fee	\$1,409.59
515100	12	6/16/2004	Purch Power P	PV	40773839	2030090217	\$91.49
515100	12	6/21/2004	Purch Power P	PV	40777806	1590110108	\$509.96
515100	12	6/21/2004	Purch Power P	PV	40777810	3279170102	\$1,451.54
515100	12	6/23/2004	Purch Power P	PS	40780995	Sales & Use Tax 05/04	\$948.09
515100	12	6/23/2004	Purch Power P	PV	40780253	4601570010	\$750.60
515100	13	6/23/2004	Purch Power WT	PS	40780995	Sales & Use Tax 05/04	\$3,792.38
515100	14	6/23/2004	Purch Power TD	PV	40780748	CUST 1000263 005 01 000	\$14.21
515100	14	6/28/2004	Purch Power TD	PV	40783947	7089201	\$21.15
515100	12	6/29/2004	Purch Power P	PV	40785725	5004980011	\$1,244.16
515100	12	6/29/2004	Purch Power P	PV	40785731	217220101	\$1,314.57
515100	13	6/29/2004	Purch Power WT	PV	40785804	4426060013	\$1,829.12
515100	12	6/30/2004	Purch Power P	PV	40786514	5498400015	\$744.42
515100	12	6/30/2004	Purch Power P	PV	40786518	2549240112	\$214.73
515100	13	6/30/2004	Purch Power WT	PV	40786515	4426020017	\$380.96
515100	12	7/1/2004	Purch Power P	PV	40787466	2571430213	\$54.17
515100	13	7/1/2004	Purch Power WT	PV	40787470	3099180103	\$134,157.92
515100	12	7/6/2004	Purch Power P	PV	40790102	2809590100	\$2,817.81
515100	12	7/6/2004	Purch Power P	PV	40790104	2539240104	\$492.44
515100	12	7/6/2004	Purch Power P	PV	40790105	2569240101	\$474.47
515100	12	7/6/2004	Purch Power P	PV	40790106	2559240102	\$32.59
515100	12	7/6/2004	Purch Power P	PV	40790107	2669240104	\$644.24
515100	12	7/6/2004	Purch Power P	PV	40790109	128110102	\$16.63
515100	12	7/7/2004	Purch Power P	PS	40791184	June 04 License Fee	\$352.40
515100	13	7/7/2004	Purch Power WT	PS	40791184	June 04 License Fee	\$1,409.59
515100	13	7/15/2004	Purch Power WT	PV	40797286	4426780012	\$8,732.55
515100	12	7/16/2004	Purch Power P	PV	40798108	2305810	\$591.66
515100	12	7/16/2004	Purch Power P	PV	40798114	2030090217	\$97.45
515100	12	7/16/2004	Purch Power P	PV	40798117	3279170102	\$1,509.96
515100	12	7/21/2004	Purch Power P	PV	40803279	4601570010	\$826.16
515100	12	7/22/2004	Purch Power P	PS	40804237	Sales & Use Tax 06/04	\$948.09
515100	12	7/22/2004	Purch Power P	PV	40804660	1590110108	\$433.21
515100	13	7/22/2004	Purch Power WT	PS	40804237	Sales & Use Tax 06/04	\$3,792.38

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
515200	11	5/21/2004	Fuel for Power Prod SS	JE	30143043	F1/4 Accrual - Period 5	\$40,543.00
515200	11	5/22/2004	Fuel for Power Prod SS	JE	30143043	F1/4 Accrual - Period 5	(\$40,543.00)
515200	11	6/25/2004	Fuel for Power Prod SS	JE	30148607	F2 Accrual - Period 6	\$43,235.40
515200	11	6/26/2004	Fuel for Power Prod SS	JE	30148607	F2 Accrual - Period 6	(\$43,235.40)
515200	11	7/23/2004	Fuel for Power Prod SS	JE	30152109	F2 Accrual - Period 7	\$48,258.75
518000	13	5/10/2004	Chemicals WT	PV	40745282	300A-BULK	(\$0.01)
518000	13	5/19/2004	Chemicals WT	IJ	30143857		\$20.13
518000	13	5/20/2004	Chemicals WT	ID	215381	150A-BULK	\$1,058.45
518000	13	5/20/2004	Chemicals WT	ID	215381	220A-2000LB	\$5,460.50
518000	13	5/20/2004	Chemicals WT	ID	215381	300A-BULK	\$1,618.74
518000	13	5/20/2004	Chemicals WT	ID	215381	380C-BULK	\$14,181.75
518000	13	5/20/2004	Chemicals WT	ID	215381	410F-BULK	\$2,091.75
518000	13	5/20/2004	Chemicals WT	ID	215381	420E-55GA	\$969.39
518000	13	5/20/2004	Chemicals WT	ID	215381	510A-50LB	\$205.80
518000	13	5/20/2004	Chemicals WT	ID	215381	560A-BULK	\$28.81
518000	13	5/20/2004	Chemicals WT	ID	215381	680C-BULK	\$2,244.76
518000	13	5/20/2004	Chemicals WT	ID	215398	150A-BULK	\$204.92
518000	13	5/20/2004	Chemicals WT	ID	215398	200A-900LB	\$1,540.99
518000	13	5/20/2004	Chemicals WT	ID	215398	220A-2000LB	\$2,548.51
518000	13	5/20/2004	Chemicals WT	ID	215398	230A-50LB	\$3,780.00
518000	13	5/20/2004	Chemicals WT	ID	215398	230B-30GA	\$17,820.00
518000	13	5/20/2004	Chemicals WT	ID	215398	300A-BULK	\$729.10
518000	13	5/20/2004	Chemicals WT	ID	215398	380C-BULK	\$14,340.71
518000	13	5/20/2004	Chemicals WT	ID	215398	410F-BULK	\$891.33
518000	13	5/20/2004	Chemicals WT	ID	215398	411E-50LB	\$491.55
518000	13	5/20/2004	Chemicals WT	ID	215398	460A-55LB	\$2,116.30
518000	13	5/20/2004	Chemicals WT	ID	215398	510A-50LB	\$29.50
518000	13	5/20/2004	Chemicals WT	ID	215398	560A-BULK	\$181.35
518000	13	5/20/2004	Chemicals WT	ID	215398	680C-BULK	\$1,082.59
518000	13	5/21/2004	Chemicals WT	JE	30143043	F1/4 Accrual - Period 5	\$29,228.00
518000	13	5/22/2004	Chemicals WT	JE	30143043	F1/4 Accrual - Period 5	(\$29,228.00)
518000	13	5/26/2004	Chemicals WT	PV	40758972	FREIGHT	\$2,040.28
518000	13	6/8/2004	Chemicals WT	PD	40630263	CREDIT MEMO#34900	\$40.48
518000	13	6/10/2004	Chemicals WT	RC	321887		(\$40.48)
518000	13	6/22/2004	Chemicals WT	IJ	30149054		\$48.36
518000	13	6/24/2004	Chemicals WT	ID	221155	150A-BULK	\$351.18
518000	13	6/24/2004	Chemicals WT	ID	221155	200A-900LB	\$574.46
518000	13	6/24/2004	Chemicals WT	ID	221155	220A-2000LB	\$3,531.24
518000	13	6/24/2004	Chemicals WT	ID	221155	300A-BULK	\$630.77
518000	13	6/24/2004	Chemicals WT	ID	221155	380C-BULK	\$11,882.92
518000	13	6/24/2004	Chemicals WT	ID	221155	410F-BULK	\$811.14
518000	13	6/24/2004	Chemicals WT	ID	221155	411E-50LB	\$901.18
518000	13	6/24/2004	Chemicals WT	ID	221155	510A-50LB	\$375.80
518000	13	6/24/2004	Chemicals WT	ID	221155	560A-BULK	\$1,172.08
518000	13	6/24/2004	Chemicals WT	ID	221155	680C-BULK	\$972.56
518000	13	6/24/2004	Chemicals WT	ID	221173	150A-BULK	\$1,510.46
518000	13	6/24/2004	Chemicals WT	ID	221173	220A-2000LB	\$11,152.82
518000	13	6/24/2004	Chemicals WT	ID	221173	300A-BULK	\$3,505.50
518000	13	6/24/2004	Chemicals WT	ID	221173	380C-BULK	\$57,776.06
518000	13	6/24/2004	Chemicals WT	ID	221173	410F-BULK	\$3,491.55
518000	13	6/24/2004	Chemicals WT	ID	221173	420E-55GA	\$1,292.51
518000	13	6/24/2004	Chemicals WT	ID	221173	510A-50LB	\$276.36
518000	13	6/24/2004	Chemicals WT	ID	221173	560A-BULK	\$3,852.62
518000	13	6/24/2004	Chemicals WT	ID	221173	680C-BULK	\$2,204.88
518000	13	6/25/2004	Chemicals WT	JE	30148607	F2 Accrual - Period 6	\$30,103.20
518000	13	6/26/2004	Chemicals WT	JE	30148607	F2 Accrual - Period 6	(\$30,103.20)
518000	13	7/20/2004	Chemicals WT	IJ	30153081		\$122.71
518000	13	7/22/2004	Chemicals WT	CC	228599	JEBECO	\$755.25
518000	13	7/22/2004	Chemicals WT	ID	226120	150A-BULK	\$321.86
518000	13	7/22/2004	Chemicals WT	ID	226120	200A-900LB	\$91.20
518000	13	7/22/2004	Chemicals WT	ID	226120	220A-2000LB	\$3,211.48
518000	13	7/22/2004	Chemicals WT	ID	226120	230A-50LB	\$94.50
518000	13	7/22/2004	Chemicals WT	ID	226120	230B-30GA	\$18,567.60
518000	13	7/22/2004	Chemicals WT	ID	226120	300A-BULK	\$584.51
518000	13	7/22/2004	Chemicals WT	ID	226120	380C-BULK	\$11,230.99
518000	13	7/22/2004	Chemicals WT	ID	226120	410F-BULK	\$768.24
518000	13	7/22/2004	Chemicals WT	ID	226120	411E-50LB	\$475.44
518000	13	7/22/2004	Chemicals WT	ID	226120	510A-50LB	\$208.78
518000	13	7/22/2004	Chemicals WT	ID	226120	560A-BULK	\$645.56
518000	13	7/22/2004	Chemicals WT	ID	226120	680C-BULK	\$1,023.80
518000	13	7/22/2004	Chemicals WT	ID	226134	420G-50LB	\$447.70
518000	13	7/22/2004	Chemicals WT	ID	226144	150A-BULK	\$1,839.02

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
518000	13	7/22/2004	Chemicals WT	ID	226144	220A-2000LB	\$9,497.25
518000	13	7/22/2004	Chemicals WT	ID	226144	300A-BULK	\$2,977.25
518000	13	7/22/2004	Chemicals WT	ID	226144	380C-BULK	\$30,904.75
518000	13	7/22/2004	Chemicals WT	ID	226144	410F-BULK	\$3,154.80
518000	13	7/22/2004	Chemicals WT	ID	226144	420E-55GA	\$1,292.51
518000	13	7/22/2004	Chemicals WT	ID	226144	460A-55LB	\$71.21
518000	13	7/22/2004	Chemicals WT	ID	226144	510A-50LB	\$245.39
518000	13	7/22/2004	Chemicals WT	ID	226144	560A-BULK	\$1,047.09
518000	13	7/22/2004	Chemicals WT	ID	226144	680C-BULK	\$7,174.04
518000	13	7/23/2004	Chemicals WT	JE	30152109	F2 Accrual - Period 7	\$26,563.50
518000	13	7/23/2004	Chemicals WT	JE	30153767	Allocation of Expenses - from	(\$377.62)
518001	13	5/5/2004	Chemicals WT Carbon Lease	PR	40734335	CHEMICALS WT CARB	\$2,850.00
518001	13	5/5/2004	Chemicals WT Carbon Lease	PR	40734338	CHEMICALS	\$2,469.00
518001	13	5/5/2004	Chemicals WT Carbon Lease	PR	40734346	Kentucky carbon lease	\$2,576.93
518001	13	6/5/2004	Chemicals WT Carbon Lease	PR	40756932	CHEMICALS WT CARB	\$2,850.00
518001	13	6/5/2004	Chemicals WT Carbon Lease	PR	40756935	CHEMICALS	\$2,469.00
518001	13	6/5/2004	Chemicals WT Carbon Lease	PR	40756943	Kentucky carbon lease	\$2,576.93
518001	13	7/5/2004	Chemicals WT Carbon Lease	PR	40783656	CHEMICALS WT CARB	\$2,850.00
518001	13	7/5/2004	Chemicals WT Carbon Lease	PR	40783659	CHEMICALS	\$2,469.00
518001	13	7/5/2004	Chemicals WT Carbon Lease	PR	40783667	Kentucky carbon lease	\$2,576.93
520100	14	5/3/2004	M & S Oper TD	PV	40739244	55657381	\$560.33
520100	14	5/3/2004	M & S Oper TD	PV	40739426	CUST#KYAMERIC	\$712.00
520100	14	5/5/2004	M & S Oper TD	PV	40741292	3159010104	\$56.65
520100	14	5/5/2004	M & S Oper TD	PV	40741293	4119270105	\$21.84
520100	14	5/5/2004	M & S Oper TD	PV	40741302	4161440112	\$4.48
520100	14	5/5/2004	M & S Oper TD	PV	40741308	4659900010	\$10.58
520100	14	5/5/2004	M & S Oper TD	PV	40741411	3627460114	\$55.06
520100	14	5/5/2004	M & S Oper TD	PV	40741414	2739730012	\$34.97
520100	13	5/6/2004	M & S Oper WT	CC	190849	WW GRAINGER	\$121.83
520100	13	5/6/2004	M & S Oper WT	CC	190856	LOWE'S	\$3.68
520100	13	5/6/2004	M & S Oper WT	CC	190862	NEW HORIZONS DIVING C	\$10.60
520100	13	5/6/2004	M & S Oper WT	CC	190868	ARAMARK UNIFORM SVS	\$6.78
520100	13	5/6/2004	M & S Oper WT	CC	190909	ARAMARK UNIFORM SVS	\$14.63
520100	16	5/6/2004	M & S Oper AG	CC	190825	GRAINGER.COM	\$111.45
520100	16	5/6/2004	M & S Oper AG	CC	190828	BAUMANN PAPER CO INC	\$372.65
520100	16	5/6/2004	M & S Oper AG	CC	190829	BAUMANN PAPER CO INC	\$46.66
520100	16	5/6/2004	M & S Oper AG	CC	190845	THE HOME DEPOT	(\$8.59)
520100	16	5/6/2004	M & S Oper AG	CC	190846	THE HOME DEPOT	\$18.93
520100	16	5/6/2004	M & S Oper AG	CC	190850	CHEVY CHASE HARDWAR	\$13.62
520100	16	5/6/2004	M & S Oper AG	CC	190858	WW GRAINGER	\$75.56
520100	16	5/6/2004	M & S Oper AG	CC	190863	BAUMANN PAPER CO INC	\$95.07
520100	16	5/6/2004	M & S Oper AG	CC	190864	BAUMANN PAPER CO INC	\$95.72
520100	16	5/6/2004	M & S Oper AG	CC	190883	RYAN'S AGRICULTURAL P	\$81.98
520100	16	5/6/2004	M & S Oper AG	CC	190885	BOISE OFFICE IN	\$3.31
520100	16	5/6/2004	M & S Oper AG	CC	190886	BAUMANN PAPER CO INC	\$95.72
520100	16	5/6/2004	M & S Oper AG	CC	190893	WW GRAINGER	\$101.92
520100	16	5/6/2004	M & S Oper AG	CC	190894	WM SUPERCENTER SE	\$18.36
520100	16	5/6/2004	M & S Oper AG	CC	190902	BOISE OFFICE IN	\$31.29
520100	14	5/13/2004	M & S Oper TD	CC	193972	LOWE'S	\$126.78
520100	14	5/13/2004	M & S Oper TD	CC	193974	ALL AMERICAN GASKET	\$494.38
520100	14	5/13/2004	M & S Oper TD	CC	193992	BIG AUGER MACHINE AND	\$369.20
520100	14	5/13/2004	M & S Oper TD	PV	40747560	2050180415	\$121.06
520100	14	5/13/2004	M & S Oper TD	PV	40747561	957070107	\$4.75
520100	14	5/13/2004	M & S Oper TD	PV	40747562	4674350010	\$4.75
520100	14	5/13/2004	M & S Oper TD	PV	40747565	4683280016	\$19.62
520100	16	5/13/2004	M & S Oper AG	CC	194014	GRAINGER	\$186.83
520100	16	5/13/2004	M & S Oper AG	CC	194015	WM SUPERCENTER SE	\$33.86
520100	16	5/13/2004	M & S Oper AG	CC	194021	BOISE OFFICE IN	\$16.54
520100	16	5/13/2004	M & S Oper AG	CC	194027	BOISE OFFICE IN	\$116.92
520100	16	5/13/2004	M & S Oper AG	CC	194028	BOISE OFFICE IN	\$7.14
520100	16	5/13/2004	M & S Oper AG	CC	194036	BOISE OFFICE IN	\$6.35
520100	16	5/13/2004	M & S Oper AG	CC	194037	BOISE OFFICE IN	\$6.63
520100	14	5/14/2004	M & S Oper TD	PV	40748652	3389010107	
520100	16	5/19/2004	M & S Oper AG	PV	40752436	CUST#0203	\$615.46
520100	13	5/20/2004	M & S Oper WT	CC	197540	HACH COMPANY	\$75.55
520100	13	5/20/2004	M & S Oper WT	CC	197558	PROMINENT FLUID CTRL I	\$256.27
520100	13	5/20/2004	M & S Oper WT	CC	197597	HACH COMPANY	\$338.70
520100	14	5/20/2004	M & S Oper TD	CC	197551	LASER IMAGE	\$188.68
520100	14	5/20/2004	M & S Oper TD	CC	197625	WW GRAINGER	\$312.89
520100	14	5/20/2004	M & S Oper TD	PV	40754764	55573844	\$44.80
520100	16	5/20/2004	M & S Oper AG	PS	40753654	Flowers and Soil Front Office	\$750.00
520100	12	5/21/2004	M & S Oper P	JE	30143043	F1/4 Accrual - Period 5	\$1,479.75



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	13	5/21/2004	M & S Oper WT	JE	30143043	F1/4 Accrual - Period 5	\$488.75
520100	14	5/21/2004	M & S Oper TD	JE	30143043	F1/4 Accrual - Period 5	\$2,418.25
520100	15	5/21/2004	M & S Oper CA	JE	30143043	F1/4 Accrual - Period 5	\$177.25
520100	16	5/21/2004	M & S Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$1,279.25
520100	12	5/22/2004	M & S Oper P	JE	30143043	F1/4 Accrual - Period 5	(\$1,479.75)
520100	13	5/22/2004	M & S Oper WT	JE	30143043	F1/4 Accrual - Period 5	(\$488.75)
520100	14	5/22/2004	M & S Oper TD	JE	30143043	F1/4 Accrual - Period 5	(\$2,418.25)
520100	15	5/22/2004	M & S Oper CA	JE	30143043	F1/4 Accrual - Period 5	(\$177.25)
520100	16	5/22/2004	M & S Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$1,279.25)
520100	14	5/24/2004	M & S Oper TD	RC	6636		(\$399.05)
520100	14	5/25/2004	M & S Oper TD	PV	40757638	4552330017	\$10.82
520100	13	5/26/2004	M & S Oper WT	PV	40758498	89744101	\$15.26
520100	14	5/26/2004	M & S Oper TD	PV	40758499	3007730101	\$88.41
520100	13	5/27/2004	M & S Oper WT	CC	201598	ARAMARK UNIFORM SVS	\$14.63
520100	13	5/27/2004	M & S Oper WT	CC	201639	ARAMARK UNIFORM SVS	\$14.63
520100	14	5/28/2004	M & S Oper TD	PV	40759911	4659900010	\$9.12
520100	14	5/28/2004	M & S Oper TD	PV	40759912	3159010104	\$22.67
520100	14	5/28/2004	M & S Oper TD	PV	40759914	360020104	\$121.03
520100	14	5/28/2004	M & S Oper TD	PV	40759915	5833260016	\$4.65
520100	14	5/28/2004	M & S Oper TD	PV	40759917	4300800029	\$11.35
520100	14	5/28/2004	M & S Oper TD	PV	40759918	2490170106	\$23.19
520100	14	5/28/2004	M & S Oper TD	PV	40759919	1519530109	\$14.85
520100	14	6/1/2004	M & S Oper TD	PV	40761708	1908120104	\$22.59
520100	14	6/1/2004	M & S Oper TD	PV	40761711	5463020019	\$19.94
520100	14	6/1/2004	M & S Oper TD	PV	40761715	2179960013	\$253.72
520100	13	6/3/2004	M & S Oper WT	CC	205025	HACH COMPANY	\$762.15
520100	13	6/3/2004	M & S Oper WT	CC	205036	HACH COMPANY	\$959.78
520100	13	6/3/2004	M & S Oper WT	CC	205043	WW GRAINGER	\$77.54
520100	13	6/3/2004	M & S Oper WT	CC	205046	GRAINGER.COM	\$263.59
520100	13	6/3/2004	M & S Oper WT	CC	205052	HACH COMPANY	\$118.68
520100	13	6/3/2004	M & S Oper WT	CC	205063	HACH COMPANY	\$250.43
520100	13	6/3/2004	M & S Oper WT	CC	205095	HACH COMPANY	\$61.67
520100	13	6/3/2004	M & S Oper WT	CC	205103	HACH COMPANY	\$75.55
520100	13	6/3/2004	M & S Oper WT	CC	205110	NEW HORIZONS DIVING C	\$10.01
520100	13	6/3/2004	M & S Oper WT	CC	205111	WW GRAINGER	\$48.80
520100	13	6/3/2004	M & S Oper WT	CC	205119	ARAMARK UNIFORM SVS	\$14.63
520100	13	6/3/2004	M & S Oper WT	CC	205121	HACH COMPANY	\$158.74
520100	13	6/3/2004	M & S Oper WT	CC	205127	WW GRAINGER	\$33.30
520100	13	6/3/2004	M & S Oper WT	CC	205150	ARAMARK UNIFORM SVS	\$14.63
520100	13	6/3/2004	M & S Oper WT	CC	205157	WW GRAINGER	(\$24.80)
520100	14	6/3/2004	M & S Oper TD	CC	205034	WW GRAINGER	\$36.28
520100	14	6/3/2004	M & S Oper TD	CC	205045	ALL AMERICAN GASKET	\$187.50
520100	14	6/3/2004	M & S Oper TD	PV	40763514	3627460114	\$24.81
520100	14	6/3/2004	M & S Oper TD	PV	40763516	2739730012	\$17.39
520100	14	6/3/2004	M & S Oper TD	PV	40763523	4119270105	\$10.24
520100	14	6/3/2004	M & S Oper TD	PV	40763526	4161440112	\$4.54
520100	16	6/3/2004	M & S Oper AG	CC	205147	LOWE'S	\$9.66
520100	16	6/7/2004	M & S Oper AG	PV	40766714	ACCT # 429805027349	\$153.81
520100	14	6/9/2004	M & S Oper TD	PV	40768349	3389010107	\$4.82
520100	14	6/9/2004	M & S Oper TD	PV	40768561	957070107	\$4.78
520100	14	6/9/2004	M & S Oper TD	PV	40768562	4674350010	\$7.80
520100	13	6/10/2004	M & S Oper WT	CC	208532	GRAINGER.COM	\$69.58
520100	13	6/10/2004	M & S Oper WT	CC	208575	WW GRAINGER	\$135.43
520100	16	6/10/2004	M & S Oper AG	CC	208515	BOISE OFFICE IN	\$17.43
520100	16	6/10/2004	M & S Oper AG	CC	208561	BOISE OFFICE IN	\$21.03
520100	16	6/10/2004	M & S Oper AG	CC	208591	BOISE OFFICE IN	\$51.52
520100	14	6/11/2004	M & S Oper TD	PV	40770157	2050180415	\$82.77
520100	14	6/11/2004	M & S Oper TD	PV	40770159	4683280016	\$15.50
520100	16	6/16/2004	M & S Oper AG	PV	40774227	CUST 0203	\$631.58
520100	13	6/17/2004	M & S Oper WT	CC	211962	ARAMARK UNIFORM SVS	\$14.63
520100	16	6/17/2004	M & S Oper AG	CC	212030	BOISE OFFICE IN	\$28.60
520100	16	6/17/2004	M & S Oper AG	CC	212062	DOUBLETREE HOTELS GS	\$166.86
520100	16	6/17/2004	M & S Oper AG	CC	212064	TROPIANO TRANSPORTAT	\$26.00
520100	16	6/17/2004	M & S Oper AG	CC	212065	TROPIANO TRANSPORTAT	\$41.00
520100	14	6/18/2004	M & S Oper TD	PV	40775744	55573844	\$44.80
520100	14	6/21/2004	M & S Oper TD	PV	40777804	4300800029	\$11.76
520100	14	6/21/2004	M & S Oper TD	PV	40777805	360020104	\$23.91
520100	14	6/21/2004	M & S Oper TD	PV	40777807	5833260016	\$4.70
520100	13	6/23/2004	M & S Oper WT	PV	40780256	89744101	\$15.99
520100	14	6/23/2004	M & S Oper TD	PV	40780255	4552330017	\$5.47
520100	13	6/24/2004	M & S Oper WT	CC	215693	PROMINENT FLUID CTRL I	\$130.09
520100	13	6/24/2004	M & S Oper WT	CC	215720	HACH COMPANY	\$172.33
520100	13	6/24/2004	M & S Oper WT	CC	215757	ARAMARK UNIFORM SVS	\$14.63
520100	13	6/24/2004	M & S Oper WT	CC	215835	ARAMARK UNIFORM SVS	\$14.63
520100	13	6/24/2004	M & S Oper WT	CC	215862	HACH COMPANY	\$75.55

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
520100	13	6/24/2004	M & S Oper WT	RI	10036954	mixed MI-capital credit	(\$25.84)
520100	13	6/24/2004	M & S Oper WT	RI	10036955	mixed MI-Capital Credit	(\$27.00)
520100	16	6/24/2004	M & S Oper AG	CC	215770	SOUTHERN MARKETING	\$455.89
520100	16	6/24/2004	M & S Oper AG	CC	215825	BOISE OFFICE IN	\$200.49
520100	12	6/25/2004	M & S Oper P	JE	30148607	F2 Accrual - Period 6	\$1,183.80
520100	13	6/25/2004	M & S Oper WT	JE	30148607	F2 Accrual - Period 6	\$421.00
520100	14	6/25/2004	M & S Oper TD	JE	30148607	F2 Accrual - Period 6	\$1,934.60
520100	15	6/25/2004	M & S Oper CA	JE	30148607	F2 Accrual - Period 6	\$141.80
520100	16	6/25/2004	M & S Oper AG	JE	30148607	F2 Accrual - Period 6	\$973.00
520100	12	6/26/2004	M & S Oper P	JE	30148607	F2 Accrual - Period 6	(\$1,183.80)
520100	13	6/26/2004	M & S Oper WT	JE	30148607	F2 Accrual - Period 6	(\$421.00)
520100	14	6/26/2004	M & S Oper TD	JE	30148607	F2 Accrual - Period 6	(\$1,934.60)
520100	15	6/26/2004	M & S Oper CA	JE	30148607	F2 Accrual - Period 6	(\$141.80)
520100	16	6/26/2004	M & S Oper AG	JE	30148607	F2 Accrual - Period 6	(\$973.00)
520100	14	6/29/2004	M & S Oper TD	PV	40785721	1519530109	\$14.85
520100	14	6/29/2004	M & S Oper TD	PV	40785722	2490170106	\$8.77
520100	14	6/29/2004	M & S Oper TD	PV	40785723	4659900010	\$9.01
520100	14	6/29/2004	M & S Oper TD	PV	40785724	3159010104	\$17.48
520100	14	6/29/2004	M & S Oper TD	PV	40785728	2179960013	\$241.85
520100	14	6/29/2004	M & S Oper TD	PV	40786061	55657381	\$92.92
520100	14	6/30/2004	M & S Oper TD	PV	40786517	1908120104	\$23.98
520100	13	7/1/2004	M & S Oper WT	CC	218971	WW GRAINGER	\$187.07
520100	13	7/1/2004	M & S Oper WT	CC	218972	WW GRAINGER	\$41.38
520100	13	7/1/2004	M & S Oper WT	CC	218981	ARAMARK UNIFORM SVS	\$14.63
520100	13	7/1/2004	M & S Oper WT	CC	218990	WW GRAINGER	\$95.56
520100	14	7/1/2004	M & S Oper TD	PV	40787467	4119270105	\$5.53
520100	14	7/1/2004	M & S Oper TD	PV	40787468	4161440112	\$4.58
520100	14	7/1/2004	M & S Oper TD	PV	40787469	3627460114	\$4.78
520100	14	7/1/2004	M & S Oper TD	PV	40787471	3007730101	\$27.67
520100	14	7/1/2004	M & S Oper TD	PV	40787472	5463020019	\$21.70
520100	16	7/1/2004	M & S Oper AG	CC	218910	BAUMANN PAPER CO	\$175.68
520100	16	7/1/2004	M & S Oper AG	CC	218928	KROGER #407 SL	\$26.01
520100	14	7/6/2004	M & S Oper TD	PV	40790108	2739730012	\$15.05
520100	13	7/8/2004	M & S Oper WT	CC	222313	GRAINGER.COM	\$69.58
520100	13	7/8/2004	M & S Oper WT	CC	222315	WAL MART	\$65.86
520100	13	7/8/2004	M & S Oper WT	CC	222324	RYAN'S AGRICULTURAL P	\$90.10
520100	14	7/8/2004	M & S Oper TD	CC	222291	LASER IMAGE	\$240.62
520100	14	7/8/2004	M & S Oper TD	CC	222309	THE CI THORNBERG CO. I	\$30.74
520100	14	7/8/2004	M & S Oper TD	CC	222320	WW GRAINGER	\$59.22
520100	14	7/8/2004	M & S Oper TD	CC	222335	OLYMPIA SALES AND CON	\$456.64
520100	14	7/8/2004	M & S Oper TD	CC	222342	WW GRAINGER	\$312.89
520100	15	7/8/2004	M & S Oper CA	CC	224910	CDW DIRECT	\$212.59
520100	14	7/9/2004	M & S Oper TD	PV	40792782	3389010107	\$8.32
520100	16	7/9/2004	M & S Oper AG	PV	40793210	A/C #429 805027349	\$814.79
520100	13	7/15/2004	M & S Oper WT	CC	225438	ARAMARK UNIFORM SVS	\$14.63
520100	13	7/15/2004	M & S Oper WT	CC	225456	RILEY OIL COMPANY	\$45.34
520100	13	7/15/2004	M & S Oper WT	CC	225474	ARAMARK UNIFORM SVS	\$14.63
520100	14	7/15/2004	M & S Oper TD	PV	40797203	N5557384G	\$44.80
520100	16	7/15/2004	M & S Oper AG	CC	225388	BAUMANN PAPER CO	\$136.78
520100	16	7/15/2004	M & S Oper AG	CC	225418	WW GRAINGER	\$81.24
520100	16	7/15/2004	M & S Oper AG	CC	225424	WW GRAINGER	\$150.44
520100	16	7/15/2004	M & S Oper AG	CC	225430	BAUMANN PAPER CO	\$33.62
520100	16	7/15/2004	M & S Oper AG	CC	225442	BOISE OFFICE IN	\$25.78
520100	16	7/15/2004	M & S Oper AG	CC	225443	BOISE OFFICE IN	\$215.60
520100	16	7/15/2004	M & S Oper AG	CC	225453	BOISE OFFICE IN	(\$137.16)
520100	14	7/16/2004	M & S Oper TD	PV	40798110	4683280016	\$15.82
520100	14	7/16/2004	M & S Oper TD	PV	40798112	4674350010	\$5.13
520100	14	7/16/2004	M & S Oper TD	PV	40798113	957070107	\$6.60
520100	14	7/16/2004	M & S Oper TD	PV	40798116	2050180415	\$102.94
520100	16	7/19/2004	M & S Oper AG	PV	40801116	RICK MANAGEMENT PLAN	\$3,200.00
520100	13	7/22/2004	M & S Oper WT	CC	228544	HACH COMPANY	\$1,034.94
520100	13	7/22/2004	M & S Oper WT	CC	228547	HACH COMPANY	\$118.68
520100	13	7/22/2004	M & S Oper WT	CC	228548	WW GRAINGER	\$154.28
520100	13	7/22/2004	M & S Oper WT	CC	228565	HACH COMPANY	\$68.10
520100	13	7/22/2004	M & S Oper WT	CC	228593	HACH COMPANY	\$158.74
520100	13	7/22/2004	M & S Oper WT	CC	228620	ARAMARK UNIFORM SVS	\$14.63
520100	14	7/22/2004	M & S Oper TD	PV	40804662	5833260016	\$6.65
520100	16	7/22/2004	M & S Oper AG	PV	40804890	A/C #429 805027349	\$162.77
520100	16	7/22/2004	M & S Oper AG	PV	40805078	PROX ID CARDS	\$500.00
520100	12	7/23/2004	M & S Oper P	JE	30152109	F2 Accrual - Period 7	\$1,479.75
520100	13	7/23/2004	M & S Oper WT	JE	30152109	F2 Accrual - Period 7	\$488.75
520100	13	7/23/2004	M & S Oper WT	JE	30153767	Allocation of Expenses - from	(\$45.34)
520100	14	7/23/2004	M & S Oper TD	JE	30152109	F2 Accrual - Period 7	\$2,418.25
520100	15	7/23/2004	M & S Oper CA	JE	30152109	F2 Accrual - Period 7	\$177.25
520100	16	7/23/2004	M & S Oper AG	JE	30152109	F2 Accrual - Period 7	\$1,396.25

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
531000	14	5/21/2004	Contract Svc-Eng Oper TD	JE	30143043	F1/4 Accrual - Period 5	\$25.00
531000	14	5/22/2004	Contract Svc-Eng Oper TD	JE	30143043	F1/4 Accrual - Period 5	(\$25.00)
531000	14	6/25/2004	Contract Svc-Eng Oper TD	JE	30148607	F2 Accrual - Period 6	\$20.00
531000	14	6/26/2004	Contract Svc-Eng Oper TD	JE	30148607	F2 Accrual - Period 6	(\$20.00)
531000	14	7/23/2004	Contract Svc-Eng Oper TD	JE	30152109	F2 Accrual - Period 7	\$25.00
532000	16	5/21/2004	Contr Svc-Acctg Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$484.50
532000	16	5/21/2004	Contr Svc-Acctg Oper AG	JR	30009703		\$2,335.67
532000	16	5/22/2004	Contr Svc-Acctg Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$484.50)
532000	16	6/24/2004	Contr Svc-Acctg Oper AG	PV	40782948	FINAL BILLING 3049639417	\$2,385.06
532000	16	6/25/2004	Contr Svc-Acctg Oper AG	JE	30148607	F2 Accrual - Period 6	\$387.60
532000	16	6/25/2004	Contr Svc-Acctg Oper AG	JR	30009703		\$2,335.67
532000	16	6/26/2004	Contr Svc-Acctg Oper AG	JE	30148607	F2 Accrual - Period 6	(\$387.60)
532000	16	7/23/2004	Contr Svc-Acctg Oper AG	JE	30152109	F2 Accrual - Period 7	\$484.50
532000	16	7/23/2004	Contr Svc-Acctg Oper AG	JR	30009703		\$2,335.66
533000	16	5/1/2004	Contr Svc-Legal Oper AG	JE	917		(\$11,772.10)
533000	16	5/21/2004	Contr Svc-Legal Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$1,607.00
533000	16	5/22/2004	Contr Svc-Legal Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$1,607.00)
533000	16	6/1/2004	Contr Svc-Legal Oper AG	PV	40761845	PROFESSIONAL SERVICE	\$975.59
533000	16	6/1/2004	Contr Svc-Legal Oper AG	PV	40761847	FILE # 103118956	\$350.00
533000	16	6/25/2004	Contr Svc-Legal Oper AG	JE	917		\$2,661.10
533000	16	6/25/2004	Contr Svc-Legal Oper AG	JE	30148607	F2 Accrual - Period 6	\$1,285.80
533000	16	6/26/2004	Contr Svc-Legal Oper AG	JE	917		(\$2,661.10)
533000	16	6/26/2004	Contr Svc-Legal Oper AG	JE	30148607	F2 Accrual - Period 6	(\$1,285.80)
533000	16	7/19/2004	Contr Svc-Legal Oper AG	PV	40800970	BRIAR HILL RD BOOSTE	\$133.00
533000	16	7/19/2004	Contr Svc-Legal Oper AG	PV	40801094	FILE # 10311/3026	\$1,460.60
533000	16	7/22/2004	Contr Svc-Legal Oper AG	JE	917		\$24,421.90
533000	16	7/23/2004	Contr Svc-Legal Oper AG	JE	30152109	F2 Accrual - Period 7	\$1,607.50
534000	16	5/18/2004	Contr Svc-Mgmt Oper AG	JE	952		\$822.19
534000	13	5/21/2004	Contr Svc-Mgmt Oper WT	JE	30144413	Water Quality	\$1,119.94
534000	13	5/21/2004	Contr Svc-Mgmt Oper WT	JE	30144413	Water Quality/Lab Service	\$9,611.30
534000	15	5/21/2004	Contr Svc-Mgmt Oper CA	JE	30144413	IS/Customer Billing	\$2,847.09
534000	15	5/21/2004	Contr Svc-Mgmt Oper CA	JE	30144413	Knowledge share project	\$25.19
534000	16	5/21/2004	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$3,170.70
534000	13	6/25/2004	Contr Svc-Mgmt Oper WT	JE	30149764	Water Quality	\$744.49
534000	13	6/25/2004	Contr Svc-Mgmt Oper WT	JE	30149764	Water Quality/Lab Service	\$11,824.20
534000	15	6/25/2004	Contr Svc-Mgmt Oper CA	JE	30149764	IS/Customer Billing	\$48.59
534000	15	6/25/2004	Contr Svc-Mgmt Oper CA	JE	30149764	Knowledge share project	\$1,275.80
534000	16	6/25/2004	Contr Svc-Mgmt Oper AG	JE	30149764	Shared Services Project	(\$91.25)
534000	16	6/25/2004	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$3,170.70
534000	13	7/23/2004	Contr Svc-Mgmt Oper WT	JE	30153888	Water Quality	\$1,253.65
534000	13	7/23/2004	Contr Svc-Mgmt Oper WT	JE	30153888	Water Quality/Lab Service	\$11,350.12
534000	15	7/23/2004	Contr Svc-Mgmt Oper CA	JE	30153888	IS/Customer Billing	\$2,375.84
534000	15	7/23/2004	Contr Svc-Mgmt Oper CA	JE	30153888	Knowledge share project	\$1,132.28
534000	16	7/23/2004	Contr Svc-Mgmt Oper AG	JR	112	2003 Cost 134,021/12	\$3,170.70
534080	16	5/21/2004	Mgmt Fees-Labor	JE	30144413	Call Center Reg Asset	\$6,880.67
534080	16	5/21/2004	Mgmt Fees-Labor	JE	30144413	Curr Call Center Cust Suppor	\$83,490.21
534080	16	5/21/2004	Mgmt Fees-Labor	JE	30144413	FCC License Database	\$10.18
534080	16	5/21/2004	Mgmt Fees-Labor	JE	30144413	Labor Dept.	\$159,534.58
534080	16	5/21/2004	Mgmt Fees-Labor	JE	30144413	Service Order Web Automati	\$528.22
534080	16	5/21/2004	Mgmt Fees-Labor	JE	30144413	Standard Contract Update	\$26.89
534080	16	6/25/2004	Mgmt Fees-Labor	JE	30149764	Call Center Reg Asset	\$8,740.83
534080	16	6/25/2004	Mgmt Fees-Labor	JE	30149764	Curr Call Center Cust Suppor	\$101,285.22
534080	16	6/25/2004	Mgmt Fees-Labor	JE	30149764	FCC License Database	\$16.11
534080	16	6/25/2004	Mgmt Fees-Labor	JE	30149764	Labor Dept.	\$165,616.33
534080	16	6/25/2004	Mgmt Fees-Labor	JE	30149764	Service Order Web Automati	\$87.59
534080	16	6/25/2004	Mgmt Fees-Labor	JE	30149764	Standard Contract Update	\$25.54
534080	16	7/23/2004	Mgmt Fees-Labor	JE	30153888	Call Center Reg Asset	\$7,492.15
534080	16	7/23/2004	Mgmt Fees-Labor	JE	30153888	Curr Call Center Cust Suppor	\$96,313.24
534080	16	7/23/2004	Mgmt Fees-Labor	JE	30153888	FCC License Database	\$12.83
534080	16	7/23/2004	Mgmt Fees-Labor	JE	30153888	Labor Dept.	\$161,524.10
534080	16	7/23/2004	Mgmt Fees-Labor	JE	30153888	Standard Contract Update	\$20.85
534081	16	5/21/2004	Mgmt Fees-Inc Plan	JE	30144413	Incentive Plan Dept.	\$17,509.57
534081	16	6/25/2004	Mgmt Fees-Inc Plan	JE	30149764	Incentive Plan Dept.	\$24,652.10
534081	16	7/23/2004	Mgmt Fees-Inc Plan	JE	30153888	Incentive Plan Dept.	\$19,990.79
534140	16	5/21/2004	Mgmt Fees-Group Ins	JE	30144413	Group Insurance Dept.	(\$541.30)
534140	16	6/25/2004	Mgmt Fees-Group Ins	JE	30149764	Group Insurance Dept.	(\$628.28)

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
534140	16	7/23/2004	Mgmt Fees-Group Ins	JE	30153888	Group Insurance Dept.	(\$123.39)
534150	16	5/21/2004	Mgmt Fees-Pension	JE	30144413	Pensions Dept.	\$492.39
534150	16	6/25/2004	Mgmt Fees-Pension	JE	30149764	Pensions Dept.	\$904.91
534150	16	7/23/2004	Mgmt Fees-Pension	JE	30153888	Pensions Dept.	\$598.77
534190	16	5/21/2004	Mgmt Fees-Rents	JE	30144413	Rents Dept.	\$2,606.76
534190	16	6/25/2004	Mgmt Fees-Rents	JE	30149764	Rents Dept.	(\$3,531.94)
534190	16	7/23/2004	Mgmt Fees-Rents	JE	30153888	Rents Dept.	\$7,735.29
534200	16	5/21/2004	Mgmt Fees-Gen Office	JE	30144413	General Office Exp Dept.	\$11,846.57
534200	16	5/21/2004	Mgmt Fees-Gen Office	JE	30144470		(\$47.97)
534200	16	6/25/2004	Mgmt Fees-Gen Office	JE	30149764	General Office Exp Dept.	\$17,512.44
534200	16	6/25/2004	Mgmt Fees-Gen Office	JE	30149784		(\$2,966.77)
534200	16	7/23/2004	Mgmt Fees-Gen Office	JE	30153888	General Office Exp Dept.	\$17,000.04
534200	16	7/23/2004	Mgmt Fees-Gen Office	JE	30153915		(\$11.15)
534210	16	5/21/2004	Mgmt Fees-401K	JE	30144413	Miscellaneous Dept.	\$18,236.03
534210	16	6/25/2004	Mgmt Fees-401K	JE	30149764	Miscellaneous Dept.	\$44,577.11
534210	16	7/23/2004	Mgmt Fees-401K	JE	30153888	Miscellaneous Dept.	\$8,476.79
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	Authorization	\$116.02
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	EPA testing at surface H2O p	\$574.69
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	Evaluate Washwater Recycle	\$468.56
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	Improved Detection of E Coli	\$255.45
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	Pathogen Intrusion	\$54.03
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	R&D Gen Program Operation	\$2,140.53
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	SOP-Decontam of Pipeline S	\$356.85
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	Test Surge Modeling Predicti	\$16.83
534213	16	5/21/2004	Mgmt Fees-Research & Dev	JE	30144413	Voorhees Water Qual&Bellev	\$174.99
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	Authorization	\$172.68
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	EPA testing at surface H2O p	\$1,168.48
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	Eval Orthophosphate corr co	\$71.78
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	Evaluate Washwater Recycle	\$527.69
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	Improved Detection of E Coli	\$195.20
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	Pathogen Intrusion	\$232.57
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	R&D Gen Program Operation	\$3,350.78
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	SOP-Decontam of Pipeline S	\$281.41
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	Treatment of Taste and Odor	\$12.61
534213	16	6/25/2004	Mgmt Fees-Research & Dev	JE	30149764	Voorhees Water Qual&Bellev	\$250.52
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	EPA testing at surface H2O p	\$1,209.87
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	Eval Orthophosphate corr co	\$241.08
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	Evaluate Washwater Recycle	\$215.23
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	Improved Detection of E Coli	\$262.19
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	Pathogen Intrusion	\$103.31
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	R&D Gen Program Operation	\$779.96
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	SOP-Decontam of Pipeline S	\$286.48
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	Susceptibility of Dist Systems	\$95.58
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	Test USEPA Mthd 1601/Coli	\$365.82
534213	16	7/23/2004	Mgmt Fees-Research & Dev	JE	30153888	Voorhees Water Qual&Bellev	\$107.51
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Business change team	(\$14,019.34)
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Business model and change	\$29,556.35
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Job sizing	\$379.00
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	License to manage	\$2,179.67
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Phase 4 reorganization	\$49,059.13
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Restocking - other	\$827.16
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Restocking BD positions	\$367.00
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Restructuring misc people co	\$3,104.98
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Severance	\$3,733.12
534214	16	5/21/2004	Mgmt Fees-Bus Chg Costs	JE	30144413	Water div. business svc. opti	\$5,206.81
534214	16	6/21/2004	Mgmt Fees-Bus Chg Costs	JE	1014		\$353.04
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Business change team	\$20,116.30
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Business model and change	\$10,830.17
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Diversity council	\$3.78
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Grow the business program	\$882.67
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Job pricing	\$1,063.16
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Legal advice - coll agreement	\$57.20
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	License to manage	\$1,106.36
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Partnership approach	\$24.93
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Phase 3 reorganization	\$80,705.89
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Phase 4 reorganization	(\$7,216.35)
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Pulse survey 2004	\$8.75

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Restocking - other	\$4,542.93
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Restructuring misc people co	\$5,138.17
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Review of existing policies	\$15.14
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	Severance	\$11,467.31
534214	16	6/25/2004	Mgmt Fees-Bus Chg Costs	JE	30149764	STEP-Temp	\$8,403.33
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Business change team	(\$1,415.43)
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Business model and change	\$12,514.70
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Leadership development	\$256.90
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	License to manage	\$3,141.73
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Management conference in 2	\$791.84
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Partnership approach	\$1,346.30
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Phase 3 reorganization	\$15,804.49
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Phase 4 reorganization	\$26,111.17
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Restocking - other	\$74.64
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Restocking BD positions	\$840.43
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Restructuring misc people co	\$1,448.71
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Severance	\$11,630.75
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	STEP-Temp	(\$670.31)
534214	16	7/23/2004	Mgmt Fees-Bus Chg Costs	JE	30153888	Video/communications	\$194.12
534250	16	5/21/2004	Mgmt Fees-Maint Other	JE	30144413	Mat and Sup Maint SS Dept.	\$2,225.87
534250	16	6/25/2004	Mgmt Fees-Maint Other	JE	30149764	Mat and Sup Maint SS Dept.	\$19,489.09
534250	16	7/23/2004	Mgmt Fees-Maint Other	JE	30153888	Mat and Sup Maint SS Dept.	\$4,207.28
534290	16	5/21/2004	Mgmt Fees-Payroll Taxes	JE	30144413	Utility Reg Assessment Fee	\$7,089.38
534290	16	6/25/2004	Mgmt Fees-Payroll Taxes	JE	30149764	Utility Reg Assessment Fee	\$1,538.35
534290	16	7/23/2004	Mgmt Fees-Payroll Taxes	JE	30153888	Utility Reg Assessment Fee	\$1,353.07
534560	16	5/21/2004	Mgmt Fees-LTD Interest	JE	30144413	Int LTD-Outside Reg Dept.	\$43.42
534560	16	6/25/2004	Mgmt Fees-LTD Interest	JE	30149764	Int LTD-Outside Reg Dept.	\$42.18
534560	16	7/23/2004	Mgmt Fees-LTD Interest	JE	30153888	Int LTD-Outside Reg Dept.	\$40.93
535000	13	5/3/2004	Contr Svc-Other Oper WT	PS	40738548	Groundskeeping RRS	\$607.00
535000	13	5/3/2004	Contr Svc-Other Oper WT	RI	10035105	OVERPYMT INV 1043558	(\$500.00)
535000	16	5/3/2004	Contr Svc-Other Oper AG	PV	40739363	2004 RATE CASE	\$2,175.00
535000	13	5/5/2004	Contr Svc-Other Oper WT	PS	40741887	Groundskeeping	\$870.00
535000	14	5/5/2004	Contr Svc-Other Oper TD	PS	40741887	Reading Meters BGS	\$72.00
535000	16	5/5/2004	Contr Svc-Other Oper AG	PS	40741887	Groundskeeping Front Office	\$698.00
535000	13	5/6/2004	Contr Svc-Other Oper WT	CC	190854	JEBECO	\$490.49
535000	16	5/6/2004	Contr Svc-Other Oper AG	CC	193320	MIKROTEC INTERNET	\$533.02
535000	16	5/6/2004	Contr Svc-Other Oper AG	CC	193420	GOLDEN CORRAL 20924Q	\$16.79
535000	13	5/7/2004	Contr Svc-Other Oper WT	PS	40743167	Groundskeeping RRS	\$1,184.00
535000	11	5/11/2004	Contr Svc-Other Oper SS	PV	40746078	fabricate screen	\$1,285.81
535000	13	5/11/2004	Contr Svc-Other Oper WT	PV	40745987	week ended 4/18	\$698.75
535000	13	5/11/2004	Contr Svc-Other Oper WT	PV	40745990	week ended 4/25	\$763.75
535000	13	5/11/2004	Contr Svc-Other Oper WT	PV	40746072	client id 1601-1489	\$37.00
535000	14	5/11/2004	Contr Svc-Other Oper TD	PV	40745987	week ended 4/18	\$308.75
535000	14	5/11/2004	Contr Svc-Other Oper TD	PV	40745990	week ended 4/25	\$276.25
535000	15	5/11/2004	Contr Svc-Other Oper CA	PV	40746042	cust #100215	\$1,106.33
535000	15	5/11/2004	Contr Svc-Other Oper CA	PV	40746046	easements-doc prep	\$92.40
535000	15	5/11/2004	Contr Svc-Other Oper CA	PV	40746049	service order #2125	\$2,289.00
535000	15	5/11/2004	Contr Svc-Other Oper CA	PV	40746051	cust #0977	\$138.00
535000	16	5/11/2004	Contr Svc-Other Oper AG	PV	40745968	quarterly retainer	\$300.00
535000	16	5/11/2004	Contr Svc-Other Oper AG	PV	40746017	a/c #7765	\$676.00
535000	16	5/11/2004	Contr Svc-Other Oper AG	PV	40746021	a/c #7765	\$676.00
535000	16	5/11/2004	Contr Svc-Other Oper AG	PV	40746023	a/c #7765	\$676.00
535000	16	5/11/2004	Contr Svc-Other Oper AG	PV	40746079	contract labor 4/16-	\$6,695.14
535000	13	5/13/2004	Contr Svc-Other Oper WT	PS	40747304	Groundskeeping Buckhorn	\$683.00
535000	13	5/13/2004	Contr Svc-Other Oper WT	PS	40747304	Groundskeeping RRS	\$540.00
535000	14	5/13/2004	Contr Svc-Other Oper TD	PS	40747304	Groundskeeping Hume & Sto	\$1,137.00
535000	16	5/13/2004	Contr Svc-Other Oper AG	PV	40747355	SERVICES RENDERED	\$1,912.50
535000	13	5/14/2004	Contr Svc-Other Oper WT	PS	40748359	Groundskeeping RRS	\$666.00
535000	16	5/14/2004	Contr Svc-Other Oper AG	PS	40748359	Groundskeeping Front Office	\$324.00
535000	13	5/17/2004	Contr Svc-Other Oper WT	PV	40750434	TICKET # 12991	\$697.50
535000	16	5/17/2004	Contr Svc-Other Oper AG	PV	40751088	SERVICES RENDERED	\$676.00
535000	13	5/18/2004	Contr Svc-Other Oper WT	PS	40751617	Groundskeeping RRS	\$1,709.00
535000	14	5/18/2004	Contr Svc-Other Oper TD	PV	40751601	SERVICES RENDERED	\$2,545.00
535000	15	5/18/2004	Contr Svc-Other Oper CA	PV	40751656	SERVICES RENDERED	\$118.03
535000	15	5/19/2004	Contr Svc-Other Oper CA	PV	40752423	INSTALL NEW PHONE LINE	\$90.00
535000	15	5/19/2004	Contr Svc-Other Oper CA	PV	40752434	CUST#088679	\$363.72
535000	15	5/19/2004	Contr Svc-Other Oper CA	PV	40752439	ACCT#10369	\$46.62
535000	15	5/19/2004	Contr Svc-Other Oper CA	PV	40752444	EASEMENTS DOC PREPA	\$385.40
535000	16	5/19/2004	Contr Svc-Other Oper AG	PV	40752367	MONITORING JUNE,JULY,A	\$66.00
535000	13	5/20/2004	Contr Svc-Other Oper WT	CC	197547	FOUSER ENVIRONMENTAL	\$1,107.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	13	5/20/2004	Contr Svc-Other Oper WT	CC	197592	FOUSER ENVIRONMENTAL	\$546.50
535000	13	5/20/2004	Contr Svc-Other Oper WT	PS	40753654	Groundskeeping KRS	\$588.00
535000	16	5/20/2004	Contr Svc-Other Oper AG	PS	40753654	Groundskeeping Front Office	\$969.00
535000	16	5/20/2004	Contr Svc-Other Oper AG	PV	40754715	SERVICES RENDERED	\$1,893.75
535000	11	5/21/2004	Contr Svc-Other Oper SS	JE	30143043	F1/4 Accrual - Period 5	\$205.00
535000	11	5/21/2004	Contr Svc-Other Oper SS	JE	30143929		(\$1,285.81)
535000	13	5/21/2004	Contr Svc-Other Oper WT	JE	30143043	F1/4 Accrual - Period 5	\$2,312.50
535000	13	5/21/2004	Contr Svc-Other Oper WT	JE	30143935		(\$4,665.00)
535000	13	5/21/2004	Contr Svc-Other Oper WT	JE	30144300	Allocation of Expenses - from	(\$2,940.24)
535000	14	5/21/2004	Contr Svc-Other Oper TD	JE	30143043	F1/4 Accrual - Period 5	\$1,766.25
535000	14	5/21/2004	Contr Svc-Other Oper TD	JE	30144300	Allocation of Expenses - from	(\$657.00)
535000	15	5/21/2004	Contr Svc-Other Oper CA	JE	30143043	F1/4 Accrual - Period 5	\$1,412.50
535000	16	5/21/2004	Contr Svc-Other Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$2,740.50
535000	16	5/21/2004	Contr Svc-Other Oper AG	JE	30144299	Allocation of Expenses - from	(\$6,695.14)
535000	16	5/21/2004	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	11	5/22/2004	Contr Svc-Other Oper SS	JE	30143043	F1/4 Accrual - Period 5	(\$205.00)
535000	13	5/22/2004	Contr Svc-Other Oper WT	JE	30143043	F1/4 Accrual - Period 5	(\$2,312.50)
535000	14	5/22/2004	Contr Svc-Other Oper TD	JE	30143043	F1/4 Accrual - Period 5	(\$1,766.25)
535000	15	5/22/2004	Contr Svc-Other Oper CA	JE	30143043	F1/4 Accrual - Period 5	(\$1,412.50)
535000	16	5/22/2004	Contr Svc-Other Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$2,740.50)
535000	13	5/24/2004	Contr Svc-Other Oper WT	PV	40755286	TICKET#13044	\$100.00
535000	13	5/24/2004	Contr Svc-Other Oper WT	PV	40755293	ACCT#1 0347-2118120	\$64.16
535000	14	5/24/2004	Contr Svc-Other Oper TD	PV	40755252	SERVICE	\$1,045.00
535000	16	5/24/2004	Contr Svc-Other Oper AG	PV	40755304	ACCT#7764	\$50.00
535000	13	5/25/2004	Contr Svc-Other Oper WT	PS	40757869	Groundskeeping #4 & Farm	\$688.00
535000	13	5/25/2004	Contr Svc-Other Oper WT	PS	40757869	Groundskeeping KRS	\$810.00
535000	13	5/25/2004	Contr Svc-Other Oper WT	PS	40757869	Groundskeeping RRS	\$427.00
535000	14	5/25/2004	Contr Svc-Other Oper TD	PS	40757869	Spraying Weedkiller Stockyar	\$63.00
535000	16	5/25/2004	Contr Svc-Other Oper AG	PS	40757869	Groundskeeping Front Offic	\$268.00
535000	16	5/25/2004	Contr Svc-Other Oper AG	PV	40758169	CONTRACT LABOR	\$6,110.51
535000	13	5/26/2004	Contr Svc-Other Oper WT	PV	40758310	ACCT 1-0347 2118120	\$249.29
535000	13	5/28/2004	Contr Svc-Other Oper WT	PS	40760261	Groundskeeping Cox st	\$160.00
535000	13	5/28/2004	Contr Svc-Other Oper WT	PS	40760261	Groundskeeping KRS	\$270.00
535000	13	5/28/2004	Contr Svc-Other Oper WT	PS	40760261	Groundskeeping RRS	\$404.00
535000	13	6/1/2004	Contr Svc-Other Oper WT	PV	40761855	CLERICAL/SEC	\$715.00
535000	13	6/1/2004	Contr Svc-Other Oper WT	PV	40761859	R CRACRAFT,M MEETZE,	\$682.50
535000	14	6/1/2004	Contr Svc-Other Oper TD	PV	40761855	CLERICAL/SEC	\$260.00
535000	14	6/1/2004	Contr Svc-Other Oper TD	PV	40761859	R CRACRAFT,M MEETZE,	\$227.50
535000	16	6/1/2004	Contr Svc-Other Oper AG	PV	40761855	CLERICAL/SEC	\$461.39
535000	13	6/3/2004	Contr Svc-Other Oper WT	CC	205027	U.S. FILTER CORP.	\$149.00
535000	13	6/3/2004	Contr Svc-Other Oper WT	CC	205055	U.S. FILTER CORP.	\$149.00
535000	13	6/3/2004	Contr Svc-Other Oper WT	PS	40763184	Groundskeeping KRS	\$468.00
535000	13	6/3/2004	Contr Svc-Other Oper WT	PS	40763184	Groundskeeping Resv #4	\$1,295.00
535000	16	6/3/2004	Contr Svc-Other Oper AG	CC	205084	CINTAS	\$465.96
535000	16	6/3/2004	Contr Svc-Other Oper AG	CC	205144	TRUGREEN CHEMLAWN	\$334.75
535000	16	6/3/2004	Contr Svc-Other Oper AG	CC	205160	CINTAS	(\$946.20)
535000	13	6/4/2004	Contr Svc-Other Oper WT	PS	40764436	Groundskeeping Buckhorn F	\$775.00
535000	13	6/4/2004	Contr Svc-Other Oper WT	PS	40764436	Groundskeeping KRS	\$252.00
535000	13	6/4/2004	Contr Svc-Other Oper WT	PS	40764436	Groundskeeping RRS	\$72.00
535000	14	6/4/2004	Contr Svc-Other Oper TD	PS	40764436	Reading Meters BGS	\$45.00
535000	13	6/7/2004	Contr Svc-Other Oper WT	PV	40766656	CLERICAL SEC HELP	\$633.75
535000	13	6/7/2004	Contr Svc-Other Oper WT	PV	40766661	SERVIC MAY 7 2004	\$194.00
535000	13	6/7/2004	Contr Svc-Other Oper WT	PV	40766760	CUST # 9420677	\$736.34
535000	13	6/7/2004	Contr Svc-Other Oper WT	PV	40766771	CLERICAL & SEC SERVI	\$682.50
535000	13	6/7/2004	Contr Svc-Other Oper WT	PV	40766819	WORK @ 6300 CEDAR CR	\$725.00
535000	14	6/7/2004	Contr Svc-Other Oper TD	PV	40766656	CLERICAL SEC HELP	\$276.25
535000	14	6/7/2004	Contr Svc-Other Oper TD	PV	40766760	CUST # 9420677	\$234.44
535000	14	6/7/2004	Contr Svc-Other Oper TD	PV	40766771	CLERICAL & SEC SERVI	\$227.50
535000	15	6/7/2004	Contr Svc-Other Oper CA	PV	40766727	SERVICE ORDER # 2145	\$2,815.70
535000	15	6/7/2004	Contr Svc-Other Oper CA	PV	40766733	SHIPPING EXPRESS	\$7.48
535000	15	6/7/2004	Contr Svc-Other Oper CA	PV	40766781	3.0271010636e+012	\$166.28
535000	16	6/7/2004	Contr Svc-Other Oper AG	PV	40766702	REPAIR 2ND FLOOR LADIE	\$113.00
535000	16	6/7/2004	Contr Svc-Other Oper AG	PV	40766739	ACCT # 7765	\$676.00
535000	16	6/7/2004	Contr Svc-Other Oper AG	PV	40766741	ACCT # 7765	\$676.00
535000	13	6/9/2004	Contr Svc-Other Oper WT	PS	40768791	Groundskeeping KRS	\$135.00
535000	13	6/9/2004	Contr Svc-Other Oper WT	PS	40768791	Groundskeeping RRS	\$2,159.00
535000	13	6/9/2004	Contr Svc-Other Oper WT	PS	40768791	Groundskeeping Squires Rd	\$288.00
535000	16	6/9/2004	Contr Svc-Other Oper AG	PS	40768791	Groundskeeping Front Office	\$95.00
535000	13	6/10/2004	Contr Svc-Other Oper WT	CC	208589	U.S. FILTER CORP.	\$154.00
535000	13	6/16/2004	Contr Svc-Other Oper WT	PS	40774072	GROUNDKEEPING RRS	\$1,041.00
535000	13	6/16/2004	Contr Svc-Other Oper WT	PS	40774072	GROUNDKEEPING SQUIR	\$306.00
535000	13	6/16/2004	Contr Svc-Other Oper WT	PV	40774200	CUST 9420677	\$769.92
535000	14	6/16/2004	Contr Svc-Other Oper TD	PV	40773746	MAINTENANCE	\$255.00
535000	14	6/16/2004	Contr Svc-Other Oper TD	PV	40773750	LAWN CARE	\$85.00
535000	14	6/16/2004	Contr Svc-Other Oper TD	PV	40773762	LAWN SERVICE	\$3,240.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	14	6/16/2004	Contr Svc-Other Oper TD	PV	40774200	CUST 9420677	\$234.33
535000	15	6/16/2004	Contr Svc-Other Oper CA	PV	40773522	ACCT# 1012680008	\$270.55
535000	15	6/16/2004	Contr Svc-Other Oper CA	PV	40773531	ORDER# 117463	\$778.00
535000	16	6/16/2004	Contr Svc-Other Oper AG	PS	40774072	GROUNDSKEEPING FRON	\$1,025.00
535000	16	6/16/2004	Contr Svc-Other Oper AG	PV	40773512	service	\$2,606.25
535000	16	6/16/2004	Contr Svc-Other Oper AG	PV	40773746	MAINTENANCE	\$1,350.00
535000	16	6/16/2004	Contr Svc-Other Oper AG	PV	40773750	LAWN CARE	\$450.00
535000	16	6/16/2004	Contr Svc-Other Oper AG	PV	40774022	FIRE ALARM	\$443.10
535000	16	6/16/2004	Contr Svc-Other Oper AG	PV	40774034	LABOR	\$6,090.83
535000	16	6/16/2004	Contr Svc-Other Oper AG	PV	40774226	ACCT# 7765	\$676.00
535000	13	6/18/2004	Contr Svc-Other Oper WT	PS	40775599	GROUNDSKEEPING RRS	\$1,850.00
535000	13	6/22/2004	Contr Svc-Other Oper WT	PS	40779605	Groundskeeping KRS	\$432.00
535000	13	6/22/2004	Contr Svc-Other Oper WT	PS	40779606	Groundskeeping KRS	\$288.00
535000	13	6/22/2004	Contr Svc-Other Oper WT	PS	40779606	Groundskeeping Parkers Mill	\$1,141.00
535000	13	6/22/2004	Contr Svc-Other Oper WT	PS	40779606	Groundskeeping RRS	\$1,689.00
535000	13	6/23/2004	Contr Svc-Other Oper WT	PV	40780103	TICKET # 13460	\$678.76
535000	13	6/23/2004	Contr Svc-Other Oper WT	PV	40780246	CUST 8420677	\$769.93
535000	13	6/23/2004	Contr Svc-Other Oper WT	PV	40780248	CUST 6420677	\$60.20
535000	14	6/23/2004	Contr Svc-Other Oper TD	PV	40780172	LAWN CARE	\$2,090.00
535000	14	6/23/2004	Contr Svc-Other Oper TD	PV	40780246	CUST 8420677	\$267.80
535000	15	6/23/2004	Contr Svc-Other Oper CA	PV	40780538	CUST 0977	\$146.00
535000	15	6/23/2004	Contr Svc-Other Oper CA	PV	40780540	ACCT 10369	\$47.51
535000	15	6/23/2004	Contr Svc-Other Oper CA	PV	40780610	CUST 088679	\$363.72
535000	15	6/23/2004	Contr Svc-Other Oper CA	PV	40780624	CUST 9420677	\$497.08
535000	16	6/23/2004	Contr Svc-Other Oper AG	PV	40780679	REPAIR MENS ROOM COM	\$88.50
535000	16	6/23/2004	Contr Svc-Other Oper AG	PV	40780727	ACCT 7765	\$676.00
535000	16	6/23/2004	Contr Svc-Other Oper AG	PV	40781292	SERVICES JAN 00 TO J	\$2,123.88
535000	13	6/24/2004	Contr Svc-Other Oper WT	CC	215737	U.S. FILTER CORP.	\$301.19
535000	13	6/24/2004	Contr Svc-Other Oper WT	CC	215814	FOUSER ENVIRONMENTAL	\$795.00
535000	13	6/24/2004	Contr Svc-Other Oper WT	CC	215844	S AND S TIRE	\$7.00
535000	16	6/24/2004	Contr Svc-Other Oper AG	PV	40783067	5/18/04-5/24/04 AM WATER	\$3,000.00
535000	11	6/25/2004	Contr Svc-Other Oper SS	JE	30148607	F2 Accrual - Period 6	\$164.00
535000	13	6/25/2004	Contr Svc-Other Oper WT	JE	30148607	F2 Accrual - Period 6	\$3,820.00
535000	13	6/25/2004	Contr Svc-Other Oper WT	JE	30149614	Allocation of Expenses - from	(\$3,248.86)
535000	14	6/25/2004	Contr Svc-Other Oper TD	JE	30148607	F2 Accrual - Period 6	\$1,413.00
535000	14	6/25/2004	Contr Svc-Other Oper TD	JE	30149614	Allocation of Expenses - from	(\$1,772.82)
535000	15	6/25/2004	Contr Svc-Other Oper CA	JE	30148607	F2 Accrual - Period 6	\$1,130.00
535000	16	6/25/2004	Contr Svc-Other Oper AG	JE	30148607	F2 Accrual - Period 6	\$2,264.40
535000	16	6/25/2004	Contr Svc-Other Oper AG	JE	30149613	Allocation of Expenses - from	(\$6,110.51)
535000	16	6/25/2004	Contr Svc-Other Oper AG	JE	30149614	Allocation of Expenses - from	(\$6,090.83)
535000	16	6/25/2004	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535000	11	6/26/2004	Contr Svc-Other Oper SS	JE	30148607	F2 Accrual - Period 6	(\$164.00)
535000	13	6/26/2004	Contr Svc-Other Oper WT	JE	30148607	F2 Accrual - Period 6	(\$3,820.00)
535000	14	6/26/2004	Contr Svc-Other Oper TD	JE	30148607	F2 Accrual - Period 6	(\$1,413.00)
535000	15	6/26/2004	Contr Svc-Other Oper CA	JE	30148607	F2 Accrual - Period 6	(\$1,130.00)
535000	16	6/26/2004	Contr Svc-Other Oper AG	JE	30148607	F2 Accrual - Period 6	(\$2,264.40)
535000	13	6/28/2004	Contr Svc-Other Oper WT	PS	40783256	Groundskeeping Buckhorn	\$784.00
535000	13	6/28/2004	Contr Svc-Other Oper WT	PS	40783256	Groundskeeping KRS	\$270.00
535000	13	6/28/2004	Contr Svc-Other Oper WT	PS	40783256	Groundskeeping RRS	\$160.00
535000	14	6/29/2004	Contr Svc-Other Oper TD	PV	40784807	LAWN CARE	\$340.00
535000	16	6/29/2004	Contr Svc-Other Oper AG	PV	40784807	LAWN CARE	\$2,870.00
535000	16	6/29/2004	Contr Svc-Other Oper AG	PV	40784809	ACCT 7765	\$676.00
535000	16	6/29/2004	Contr Svc-Other Oper AG	PV	40784823	LAWN CARE	\$500.00
535000	16	6/29/2004	Contr Svc-Other Oper AG	PV	40784855	PARKING SIGNS	\$222.60
535000	16	6/29/2004	Contr Svc-Other Oper AG	PV	40784857	LAWN CARE	\$334.75
535000	13	6/30/2004	Contr Svc-Other Oper WT	PS	40786828	Groundskeeping KRS	\$216.00
535000	13	6/30/2004	Contr Svc-Other Oper WT	PS	40786828	Groundskeeping RRS	\$1,219.00
535000	16	6/30/2004	Contr Svc-Other Oper AG	PS	40786828	Groundskeeping Front Office	\$243.00
535000	13	7/1/2004	Contr Svc-Other Oper WT	PV	40787668	ACCT 1-0347-2118120	\$377.61
535000	16	7/1/2004	Contr Svc-Other Oper AG	PV	40787696	CONTRACT LABOR	\$6,553.61
535000	14	7/2/2004	Contr Svc-Other Oper TD	PS	40787951	Groundskeeping Stockyard	\$66.00
535000	16	7/2/2004	Contr Svc-Other Oper AG	PS	40787951	Groundskeeping Front Office	\$566.00
535000	13	7/6/2004	Contr Svc-Other Oper WT	PV	40790273	CUST # 9420677	\$736.46
535000	13	7/6/2004	Contr Svc-Other Oper WT	PV	40790292	JET SEWER LINE	\$375.00
535000	14	7/6/2004	Contr Svc-Other Oper TD	PV	40790273	CUST # 9420677	\$167.37
535000	15	7/6/2004	Contr Svc-Other Oper CA	PV	40790267	CUST # 9420677	\$468.00
535000	13	7/7/2004	Contr Svc-Other Oper WT	PS	40791360	Groundskeeping RRS	\$1,832.00
535000	14	7/7/2004	Contr Svc-Other Oper TD	PS	40791360	Groundskeeping Stock Yard	\$477.00
535000	14	7/7/2004	Contr Svc-Other Oper TD	PS	40791360	Reading Meters BGS	\$76.00
535000	16	7/7/2004	Contr Svc-Other Oper AG	PS	40791360	Groundskeeping Front Office	\$153.00
535000	13	7/8/2004	Contr Svc-Other Oper WT	CC	222340	U.S. FILTER CORP.	\$472.82
535000	15	7/8/2004	Contr Svc-Other Oper CA	CC	224685	VZW MESSAGING	\$24.95
535000	15	7/8/2004	Contr Svc-Other Oper CA	CC	224728	INSIGHT CABLE	\$170.34
535000	15	7/8/2004	Contr Svc-Other Oper CA	CC	224729	INSIGHT CABLE	\$69.19
535000	15	7/8/2004	Contr Svc-Other Oper CA	PV	40792133	WO#23127	\$340.68

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535000	16	7/8/2004	Contr Svc-Other Oper AG	PV	40792139	WO#22893	\$3,121.04
535000	13	7/9/2004	Contr Svc-Other Oper WT	JE	993		\$2,012.00
535000	13	7/9/2004	Contr Svc-Other Oper WT	PS	40792349	Groundskeeping KRS	\$432.00
535000	13	7/9/2004	Contr Svc-Other Oper WT	PS	40792349	Groundskeeping RRS	\$140.00
535000	13	7/9/2004	Contr Svc-Other Oper WT	PV	40793209	CUST ID 9420677	\$769.93
535000	14	7/9/2004	Contr Svc-Other Oper TD	PV	40793209	CUST ID 9420677	\$267.80
535000	16	7/9/2004	Contr Svc-Other Oper AG	PS	40792349	Groundskeeping Front Office	\$153.00
535000	16	7/9/2004	Contr Svc-Other Oper AG	PV	40793254	CUST ID KENTAM	\$658.57
535000	13	7/13/2004	Contr Svc-Other Oper WT	PS	40795299	Groundskeeping Farm	\$160.00
535000	13	7/13/2004	Contr Svc-Other Oper WT	PS	40795299	Groundskeeping RRS	\$432.00
535000	13	7/13/2004	Contr Svc-Other Oper WT	PS	40795299	Groundskeeping RRS	\$629.00
535000	16	7/13/2004	Contr Svc-Other Oper AG	PS	40795299	Groundskeeping Front Office	\$1,743.00
535000	13	7/14/2004	Contr Svc-Other Oper WT	PS	40796676	Groundskeeping Buckhorn	\$1,734.00
535000	13	7/14/2004	Contr Svc-Other Oper WT	PS	40796676	Groundskeeping RRS	\$170.00
535000	16	7/14/2004	Contr Svc-Other Oper AG	PS	40796676	Groundskeeping Front Office	\$603.00
535000	13	7/15/2004	Contr Svc-Other Oper WT	CC	225392	FLERLAGE MARINE	\$85.00
535000	13	7/19/2004	Contr Svc-Other Oper WT	PS	40799544	Groundskeeping Farm	\$153.00
535000	13	7/19/2004	Contr Svc-Other Oper WT	PS	40799544	Groundskeeping RRS	\$466.00
535000	13	7/19/2004	Contr Svc-Other Oper WT	PS	40799545	Groundskeeping RRS	\$782.00
535000	13	7/19/2004	Contr Svc-Other Oper WT	PV	40800949	CUST 0004087	\$162.23
535000	16	7/19/2004	Contr Svc-Other Oper AG	PS	40799544	Groundskeeping Front Office	\$842.00
535000	16	7/19/2004	Contr Svc-Other Oper AG	PV	40800917	RATE CASES	\$1,341.49
535000	16	7/19/2004	Contr Svc-Other Oper AG	PV	40800947	REF 0040625	\$300.00
535000	16	7/19/2004	Contr Svc-Other Oper AG	PV	40801102	ACCT 7765	\$676.00
535000	16	7/19/2004	Contr Svc-Other Oper AG	PV	40801107	ACCT 7765	\$676.00
535000	16	7/19/2004	Contr Svc-Other Oper AG	PV	40801108	ACCT 7765	\$676.00
535000	13	7/20/2004	Contr Svc-Other Oper WT	PV	40802437	CUST ID 9420677	\$702.97
535000	13	7/20/2004	Contr Svc-Other Oper WT	PV	40802588	CUST #94883	\$606.88
535000	13	7/20/2004	Contr Svc-Other Oper WT	PV	40802590	CUST #94883	\$175.00
535000	14	7/20/2004	Contr Svc-Other Oper TD	PV	40802437	CUST ID 9420677	\$234.33
535000	14	7/20/2004	Contr Svc-Other Oper TD	PV	40802571	D 2004583	\$50.60
535000	14	7/20/2004	Contr Svc-Other Oper TD	PV	40802574	CUST #950083	\$25.00
535000	14	7/20/2004	Contr Svc-Other Oper TD	PV	40802577	CUST #950083	\$132.00
535000	15	7/20/2004	Contr Svc-Other Oper CA	PV	40802458	CUST #088679	\$367.29
535000	15	7/20/2004	Contr Svc-Other Oper CA	PV	40802472	A/C #10369	\$47.51
535000	15	7/20/2004	Contr Svc-Other Oper CA	PV	40802482	REPLACE BAD PHONE	\$232.25
535000	15	7/20/2004	Contr Svc-Other Oper CA	PV	40802488	CUST #0977	\$165.00
535000	15	7/20/2004	Contr Svc-Other Oper CA	PV	40802491	PHONE SYSTEM WORK	\$1,968.75
535000	13	7/22/2004	Contr Svc-Other Oper WT	CC	228556	FOUSER ENVIRONMENTAL	\$795.50
535000	13	7/22/2004	Contr Svc-Other Oper WT	CC	228564	U.S. FILTER CORP.	\$154.00
535000	13	7/22/2004	Contr Svc-Other Oper WT	PS	40805016	Groundskeeping Resv & Cre	\$798.00
535000	13	7/22/2004	Contr Svc-Other Oper WT	PS	40805016	Groundskeeping RRS	\$1,441.00
535000	13	7/22/2004	Contr Svc-Other Oper WT	PV	40804988	A/C #1-0347 2118120	\$313.54
535000	13	7/22/2004	Contr Svc-Other Oper WT	PV	40805004	CUST ID 9420677	\$736.45
535000	14	7/22/2004	Contr Svc-Other Oper TD	PV	40804894	SERVICE	\$120.00
535000	14	7/22/2004	Contr Svc-Other Oper TD	PV	40804947	MOWING-JUNE	\$3,090.00
535000	14	7/22/2004	Contr Svc-Other Oper TD	PV	40805004	CUST ID 9420677	\$234.33
535000	16	7/22/2004	Contr Svc-Other Oper AG	PV	40804841	PROF SVCS	\$3,401.82
535000	16	7/22/2004	Contr Svc-Other Oper AG	PV	40804975	CONTRACT LABOR	\$6,359.99
535000	16	7/22/2004	Contr Svc-Other Oper AG	PV	40805071	A/C #7765	\$676.00
535000	16	7/22/2004	Contr Svc-Other Oper AG	PV	40805074	A/C #7765	\$676.00
535000	11	7/23/2004	Contr Svc-Other Oper SS	JE	30152109	F2 Accrual - Period 7	\$580.00
535000	13	7/23/2004	Contr Svc-Other Oper WT	JE	30152109	F2 Accrual - Period 7	\$3,062.50
535000	13	7/23/2004	Contr Svc-Other Oper WT	JE	30153767	Allocation of Expenses - from	(\$2,167.98)
535000	14	7/23/2004	Contr Svc-Other Oper TD	JE	30152109	F2 Accrual - Period 7	\$1,766.25
535000	14	7/23/2004	Contr Svc-Other Oper TD	JE	30153767	Allocation of Expenses - from	(\$979.83)
535000	15	7/23/2004	Contr Svc-Other Oper CA	JE	30152109	F2 Accrual - Period 7	\$1,412.50
535000	16	7/23/2004	Contr Svc-Other Oper AG	JE	30152109	F2 Accrual - Period 7	\$2,665.50
535000	16	7/23/2004	Contr Svc-Other Oper AG	JE	30153765	Allocation of Expenses - from	(\$12,913.60)
535000	16	7/23/2004	Contr Svc-Other Oper AG	JR	30059953	21,574.99/12	\$1,797.92
535001	16	5/11/2004	Contr Svc-Temp Empl Oper A	PV	40745987	week ended 4/18	\$616.51
535001	16	5/11/2004	Contr Svc-Temp Empl Oper A	PV	40745990	week ended 4/25	\$636.40
535001	15	5/19/2004	Contr Svc-Temp Empl Oper C	PV	40752426	CUST#100215	\$1,230.33
535001	15	5/19/2004	Contr Svc-Temp Empl Oper C	PV	40752430	CUST#100215	\$1,243.11
535001	15	5/21/2004	Contr Svc-Temp Empl Oper C	JE	30143043	F1/4 Accrual - Period 5	\$1,635.00
535001	16	5/21/2004	Contr Svc-Temp Empl Oper A	JE	30143043	F1/4 Accrual - Period 5	\$218.75
535001	15	5/22/2004	Contr Svc-Temp Empl Oper C	JE	30143043	F1/4 Accrual - Period 5	(\$1,635.00)
535001	16	5/22/2004	Contr Svc-Temp Empl Oper A	JE	30143043	F1/4 Accrual - Period 5	(\$218.75)
535001	15	5/27/2004	Contr Svc-Temp Empl Oper C	PV	40759035	CUST # 9420677	\$468.00
535001	16	6/1/2004	Contr Svc-Temp Empl Oper A	PV	40761855	CLERICAL/SEC	\$175.01
535001	16	6/1/2004	Contr Svc-Temp Empl Oper A	PV	40761859	R CRACRAFT,M MEETZE,	\$620.49
535001	13	6/7/2004	Contr Svc-Temp Empl Oper	PV	40766771	CLERICAL & SEC SERVI	\$43.75
535001	15	6/7/2004	Contr Svc-Temp Empl Oper C	PV	40766730	CUST # 100215	\$963.72
535001	15	6/7/2004	Contr Svc-Temp Empl Oper C	PV	40766835	CUST # 9420677	\$497.08



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
535001	16	6/7/2004	Contr Svc-Temp Empl Oper A	PV	40766656	CLERICAL SEC HELP	\$636.40
535001	16	6/7/2004	Contr Svc-Temp Empl Oper A	PV	40766756	CUST # 9420677	\$642.09
535001	16	6/7/2004	Contr Svc-Temp Empl Oper A	PV	40766771	CLERICAL & SEC SERVI	\$548.90
535001	13	6/16/2004	Contr Svc-Temp Empl Oper A	PV	40774201	CUST 9420677	\$4.01
535001	15	6/16/2004	Contr Svc-Temp Empl Oper C	PV	40774037	B PRINCE 5/9	\$380.16
535001	16	6/16/2004	Contr Svc-Temp Empl Oper A	PV	40774201	CUST 9420677	\$638.08
535001	15	6/23/2004	Contr Svc-Temp Empl Oper C	PV	40780165	CUST 9420677	\$468.00
535001	15	6/23/2004	Contr Svc-Temp Empl Oper C	PV	40780166	CUST 9420677	\$100.98
535001	15	6/23/2004	Contr Svc-Temp Empl Oper C	PV	40780181	CUST 9420677	\$497.08
535001	15	6/23/2004	Contr Svc-Temp Empl Oper C	PV	40780183	CUST 9420677	\$519.04
535001	15	6/23/2004	Contr Svc-Temp Empl Oper C	PV	40780184	CUST 9420677	\$468.00
535001	15	6/23/2004	Contr Svc-Temp Empl Oper C	PV	40780628	CUST 9420677	\$519.04
535001	15	6/23/2004	Contr Svc-Temp Empl Oper C	PV	40780631	CUST 9420677	\$468.00
535001	16	6/23/2004	Contr Svc-Temp Empl Oper A	PV	40780248	CUST 6420677	\$581.89
535001	15	6/25/2004	Contr Svc-Temp Empl Oper C	JE	30148607	F2 Accrual - Period 6	\$1,308.00
535001	16	6/25/2004	Contr Svc-Temp Empl Oper A	JE	30148607	F2 Accrual - Period 6	\$175.00
535001	15	6/26/2004	Contr Svc-Temp Empl Oper C	JE	30148607	F2 Accrual - Period 6	(\$1,308.00)
535001	16	6/26/2004	Contr Svc-Temp Empl Oper A	JE	30148607	F2 Accrual - Period 6	(\$175.00)
535001	16	6/28/2004	Contr Svc-Temp Empl Oper A	PV	40783421	CUST 9420677	\$642.09
535001	15	7/6/2004	Contr Svc-Temp Empl Oper C	PV	40790271	9420677	\$468.00
535001	16	7/6/2004	Contr Svc-Temp Empl Oper A	PV	40790277	CUST # 9420677	\$373.22
535001	15	7/9/2004	Contr Svc-Temp Empl Oper C	PV	40793238	CUST ID 9420677	\$497.08
535001	15	7/9/2004	Contr Svc-Temp Empl Oper C	PV	40793239	CUST ID 9420677	\$468.00
535001	15	7/9/2004	Contr Svc-Temp Empl Oper C	PV	40793241	CUST ID 9420677	\$545.35
535001	15	7/20/2004	Contr Svc-Temp Empl Oper C	PV	40802562	CUST ID 9420677	\$519.04
535001	15	7/20/2004	Contr Svc-Temp Empl Oper C	PV	40802563	CUST ID 9420677	\$409.50
535001	15	7/20/2004	Contr Svc-Temp Empl Oper C	PV	40802567	CUST ID 9420677	\$399.42
535001	15	7/20/2004	Contr Svc-Temp Empl Oper C	PV	40802579	CUST ID 9420677	\$512.31
535001	15	7/20/2004	Contr Svc-Temp Empl Oper C	PV	40802582	CUST ID 9420677	\$584.58
535001	16	7/20/2004	Contr Svc-Temp Empl Oper A	PV	40802434	CUST ID 9420677	\$638.08
535001	16	7/22/2004	Contr Svc-Temp Empl Oper A	PV	40804992	CUST #9420677	\$517.69
535001	16	7/22/2004	Contr Svc-Temp Empl Oper A	PV	40805719	CUST 9420677	\$465.52
535001	15	7/23/2004	Contr Svc-Temp Empl Oper C	JE	30152109	F2 Accrual - Period 7	\$1,635.00
535001	16	7/23/2004	Contr Svc-Temp Empl Oper A	JE	30152109	F2 Accrual - Period 7	\$218.75
536000	13	5/20/2004	Contr Svc-Lab Testing Oper	CC	197541	SEVERN TRENT LABS INC	\$750.00
536000	13	5/21/2004	Contr Svc-Lab Testing Oper	JE	30143043	F1/4 Accrual - Period 5	\$1,705.25
536000	13	5/22/2004	Contr Svc-Lab Testing Oper	JE	30143043	F1/4 Accrual - Period 5	(\$1,705.25)
536000	13	6/24/2004	Contr Svc-Lab Testing Oper	CC	215721	ENVIRODATA GROUP LLC	\$140.00
536000	13	6/25/2004	Contr Svc-Lab Testing Oper	JE	30148607	F2 Accrual - Period 6	\$1,364.20
536000	13	6/26/2004	Contr Svc-Lab Testing Oper	JE	30148607	F2 Accrual - Period 6	(\$1,364.20)
536000	13	7/22/2004	Contr Svc-Lab Testing Oper	CC	228550	KENTUCKY TESTING LAB	\$1,584.00
536000	13	7/23/2004	Contr Svc-Lab Testing Oper	JE	30152109	F2 Accrual - Period 7	\$1,705.25
541000	16	5/3/2004	Rents-Real Prop Oper AG	PV	40739414	CUST#LX0829	\$100.00
541000	16	5/24/2004	Rents-Real Prop Oper AG	PV	40755256	CUST# LX0829	\$100.00
541000	14	6/3/2004	Rents-Real Prop Oper TD	CC	205100	CSX TRANSPORTATION IN	\$100.00
541000	16	6/16/2004	Rents-Real Prop Oper AG	PV	40774208	ACCT 5809588	\$30.82
541000	14	6/28/2004	Rents-Real Prop Oper TD	PV	40783440	CUST LX0829	\$100.00
541000	14	7/14/2004	Rents-Real Prop Oper TD	PS	40796673	railroad at milepost oot 65	\$100.00
541000	14	7/22/2004	Rents-Real Prop Oper TD	PV	40804954	CUST #LX0829	\$100.00
541000	16	7/22/2004	Rents-Real Prop Oper AG	PV	40804951	A/C #5809588	\$343.44
541400	16	5/5/2004	Rents-Equipment Oper AG	PR	40734282	a/c #3795460	\$556.50
541400	13	5/17/2004	Rents-Equipment Oper WT	RI	10035678	mixed MI - credit balance	(\$1,233.31)
541400	13	5/20/2004	Rents-Equipment Oper WT	PV	40754071	55657415	\$48.75
541400	13	5/20/2004	Rents-Equipment Oper WT	PV	40754835	D1460555	\$18.16
541400	16	5/25/2004	Rents-Equipment Oper AG	PV	40758167	CUST#077929842	\$1,359.50
541400	13	5/27/2004	Rents-Equipment Oper WT	CC	201578	VERIZON WRLS 30017-	\$31.79
541400	16	6/1/2004	Rents-Equipment Oper AG	PV	40761886	ACCT 5915005	\$38.36
541400	16	6/5/2004	Rents-Equipment Oper AG	PR	40756860	a/c #3795460	\$556.50
541400	13	6/16/2004	Rents-Equipment Oper WT	PV	40773975	Jun-04	\$48.75
541400	16	6/16/2004	Rents-Equipment Oper AG	PV	40773569	ACCT# 382465-871318	\$601.63
541400	13	6/21/2004	Rents-Equipment Oper WT	PV	40777466	D1460555	\$18.16
541400	16	6/24/2004	Rents-Equipment Oper AG	PV	40782008	ACCT 5915005	\$477.00
541400	16	6/28/2004	Rents-Equipment Oper AG	PV	40783403	ACCT 382465-871318	\$297.00
541400	16	6/28/2004	Rents-Equipment Oper AG	PV	40784135	CUST# 077929842	\$1,359.50
541400	16	7/5/2004	Rents-Equipment Oper AG	PR	40783591	a/c #3795460	\$556.50
550000	16	5/3/2004	Trans Oper AG	PV	40739377	ACCT#100854	\$118.02
550000	16	5/3/2004	Trans Oper AG	RI	10035109	OVERPYMT VOUCHER 406	(\$477.26)
550000	16	5/6/2004	Trans Oper AG	CC	190796	SHELL OIL	\$15.15
550000	16	5/6/2004	Trans Oper AG	CC	190832	JEFFS CAR WASH	\$17.99
550000	16	5/6/2004	Trans Oper AG	CC	190860	AUTOZONE	\$24.36

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	5/6/2004	Trans Oper AG	CC	190877	SHELL OIL	\$48.00
550000	16	5/6/2004	Trans Oper AG	CC	190897	ANDREWS HOLDINGS	\$25.00
550000	16	5/7/2004	Trans Oper AG	RC	175306		(\$300.33)
550000	16	5/9/2004	Trans Oper AG	T3	11596	4	\$10,857.44
550000	16	5/11/2004	Trans Oper AG	PV	40746033	heater core repair	\$922.68
550000	16	5/13/2004	Trans Oper AG	CC	193971	CLEAN SWEEP CAR WASH	\$13.99
550000	16	5/13/2004	Trans Oper AG	CC	193975	SUPERAMERICA	\$32.43
550000	16	5/13/2004	Trans Oper AG	CC	193997	TOBACCO ROAD #	\$18.48
550000	16	5/13/2004	Trans Oper AG	CC	194005	CARQUEST	\$461.56
550000	16	5/13/2004	Trans Oper AG	CC	194031	REP PARK SYST 19 Q	\$3.00
550000	16	5/13/2004	Trans Oper AG	CC	194034	SHELL OIL	\$68.32
550000	16	5/13/2004	Trans Oper AG	CC	194042	SPEED/SM	\$29.00
550000	16	5/14/2004	Trans Oper AG	T1	11594	4	(\$13,262.65)
550000	16	5/17/2004	Trans Oper AG	PV	40751091	CUST # 6428	\$5.20
550000	16	5/17/2004	Trans Oper AG	PV	40751095	SERVICES RENDERED	\$321.80
550000	16	5/17/2004	Trans Oper AG	PV	40751096	SERVICES RENDERED	\$121.25
550000	14	5/20/2004	Trans Oper TD	CC	197599	MIDAS	\$669.67
550000	15	5/20/2004	Trans Oper CA	CC	197641	THOROUGHbred C	\$15.90
550000	16	5/20/2004	Trans Oper AG	CC	197537	SHELL OIL	\$31.65
550000	16	5/20/2004	Trans Oper AG	CC	197627	JEFFS CAR WASH	\$17.99
550000	16	5/20/2004	Trans Oper AG	CC	197642	SHELL OIL	\$28.63
550000	12	5/21/2004	Trans Oper P	JE	30143043	F1/4 Accrual - Period 5	\$247.25
550000	16	5/21/2004	Trans Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$6,160.25
550000	16	5/21/2004	Trans Oper AG	JR	2		\$6,795.85
550000	12	5/22/2004	Trans Oper P	JE	30143043	F1/4 Accrual - Period 5	(\$247.25)
550000	16	5/22/2004	Trans Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$6,160.25)
550000	16	5/23/2004	Trans Oper AG	T3	11775	4	\$10,730.78
550000	16	5/24/2004	Trans Oper AG	PV	40755319	SERVICE	\$881.66
550000	16	5/24/2004	Trans Oper AG	PV	40755325	SERVICE	\$107.20
550000	16	5/24/2004	Trans Oper AG	PV	40755326	REF Y31334 050504	\$309.07
550000	16	5/24/2004	Trans Oper AG	PV	40755328	JOB#5351	\$3,824.63
550000	16	5/26/2004	Trans Oper AG	PV	40758146	CUST#KYAM18	\$580.44
550000	16	5/26/2004	Trans Oper AG	PV	40758147	CUST#KYAM18	\$16.24
550000	16	5/27/2004	Trans Oper AG	CC	201602	ONE STOP	\$27.69
550000	16	5/27/2004	Trans Oper AG	CC	201615	SHELL OIL	\$31.06
550000	16	5/27/2004	Trans Oper AG	CC	201617	ONE STOP	\$29.79
550000	16	5/27/2004	Trans Oper AG	CC	201629	SHELL OIL	\$30.52
550000	16	5/27/2004	Trans Oper AG	CC	201649	CARQUEST	(\$7.07)
550000	16	5/27/2004	Trans Oper AG	CC	201650	CARQUEST	(\$14.56)
550000	16	5/27/2004	Trans Oper AG	CC	201654	ADVANCE AUTO PARTS	\$4.54
550000	16	5/27/2004	Trans Oper AG	CC	201655	CARQUEST	\$196.47
550000	16	5/27/2004	Trans Oper AG	CC	201661	AMOCO OIL	\$19.72
550000	16	5/27/2004	Trans Oper AG	CC	201672	SHELL OIL	\$68.48
550000	16	5/27/2004	Trans Oper AG	CC	201675	SHELL OIL	\$41.25
550000	16	5/27/2004	Trans Oper AG	PV	40759022	ACCT 6518 00 271119 0	\$83.58
550000	16	5/28/2004	Trans Oper AG	T1	11773	4	(\$13,263.24)
550000	14	6/3/2004	Trans Oper TD	CC	205032	AUTOZONE	\$25.41
550000	16	6/3/2004	Trans Oper AG	CC	205101	SPEEDWAY	\$29.43
550000	16	6/4/2004	Trans Oper AG	RC	6771001		(\$18.56)
550000	16	6/6/2004	Trans Oper AG	T3	11928		\$10,858.24
550000	16	6/7/2004	Trans Oper AG	PV	40766697	ACCT # 064734	\$115.76
550000	16	6/7/2004	Trans Oper AG	PV	40766717	ACCT # 100854	\$98.10
550000	16	6/7/2004	Trans Oper AG	PV	40766721	SERVICE # 314625 009116	\$123.98
550000	16	6/7/2004	Trans Oper AG	PV	40766743	ACCT # K24400	\$524.63
550000	16	6/8/2004	Trans Oper AG	PV	40766717	ACCT # 100854	(\$98.10)
550000	14	6/10/2004	Trans Oper TD	CC	208583	SHELL OIL	\$2.05
550000	14	6/10/2004	Trans Oper TD	JE	951		(\$126.59)
550000	16	6/10/2004	Trans Oper AG	CC	208513	EXXONMOBIL75	\$27.62
550000	16	6/10/2004	Trans Oper AG	CC	208582	BP OIL	\$18.50
550000	16	6/11/2004	Trans Oper AG	T1	11926		(\$13,052.20)
550000	16	6/16/2004	Trans Oper AG	PV	40774018	SERVICE	\$643.07
550000	16	6/16/2004	Trans Oper AG	PV	40774020	UNIT#61	\$1,231.46
550000	16	6/16/2004	Trans Oper AG	PV	40774024	UNIT #94	\$966.56
550000	16	6/16/2004	Trans Oper AG	PV	40774203	CUST 12000901	\$336.07
550000	16	6/16/2004	Trans Oper AG	T1	12034		(\$87.45)
550000	14	6/17/2004	Trans Oper TD	CC	212037	SPEEDWAY	\$26.13
550000	14	6/17/2004	Trans Oper TD	CC	212038	SHELL OIL	\$6.35
550000	14	6/17/2004	Trans Oper TD	CC	212043	SHELL OIL	\$33.52
550000	16	6/17/2004	Trans Oper AG	CC	211945	SHELL OIL	\$32.39
550000	16	6/17/2004	Trans Oper AG	CC	211947	CLEAN SWEEP CAR WASH	\$36.98
550000	16	6/17/2004	Trans Oper AG	CC	211984	PILOT TRAVEL CNTR	\$13.00
550000	16	6/17/2004	Trans Oper AG	CC	211989	WEIGELS	\$13.03
550000	16	6/17/2004	Trans Oper AG	CC	212005	SHELL OIL	\$50.82
550000	16	6/17/2004	Trans Oper AG	CC	212006	SHELL OIL	(\$8.00)
550000	16	6/17/2004	Trans Oper AG	CC	212007	SHELL OIL	\$38.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	6/17/2004	Trans Oper AG	CC	212008	SHELL OIL	\$28.00
550000	16	6/17/2004	Trans Oper AG	CC	212009	SHELL OIL	(\$30.00)
550000	16	6/17/2004	Trans Oper AG	CC	212011	SPEEDWAY	\$20.57
550000	16	6/17/2004	Trans Oper AG	CC	212041	MARATHON ASHLAND	\$26.26
550000	16	6/17/2004	Trans Oper AG	CC	212042	SPEEDWAY	\$55.00
550000	16	6/17/2004	Trans Oper AG	CC	212066	SHELL OIL	\$12.28
550000	16	6/20/2004	Trans Oper AG	T3	12036		\$87.45
550000	16	6/20/2004	Trans Oper AG	T3	12110		\$10,397.73
550000	16	6/23/2004	Trans Oper AG	PV	40780646	GASOLINE	\$118.02
550000	16	6/23/2004	Trans Oper AG	PV	40780649	GASOLINE	\$98.10
550000	16	6/23/2004	Trans Oper AG	PV	40780661	MNTC TO UNIT 131	\$873.72
550000	16	6/23/2004	Trans Oper AG	PV	40780664	CUST 79-GSA	\$345.17
550000	16	6/23/2004	Trans Oper AG	PV	40780666	CUST 79-GSA	\$110.75
550000	16	6/23/2004	Trans Oper AG	PV	40780670	CUST 79-GSA	\$348.62
550000	14	6/24/2004	Trans Oper TD	CC	215738	SHELL OIL	\$6.33
550000	14	6/24/2004	Trans Oper TD	CC	215772	SHELL OIL	\$7.00
550000	14	6/24/2004	Trans Oper TD	CC	215806	EXXONMOBIL26	\$13.02
550000	16	6/24/2004	Trans Oper AG	CC	215661	CARQUEST	\$27.53
550000	16	6/24/2004	Trans Oper AG	CC	215725	OWENTON AUTO BATH	\$7.00
550000	16	6/24/2004	Trans Oper AG	CC	215845	SHELL OIL	\$26.94
550000	16	6/24/2004	Trans Oper AG	CC	215867	CHEVRON	\$18.31
550000	16	6/24/2004	Trans Oper AG	PV	40782028	ACCT 6518-00271119-0	\$133.18
550000	16	6/24/2004	Trans Oper AG	PV	40782030	CUST KYAM18	\$493.15
550000	16	6/24/2004	Trans Oper AG	PV	40782033	CUST KYAM18	\$73.50
550000	12	6/25/2004	Trans Oper P	JE	30148607	F2 Accrual - Period 6	\$197.80
550000	16	6/25/2004	Trans Oper AG	JE	30148607	F2 Accrual - Period 6	\$5,084.80
550000	16	6/25/2004	Trans Oper AG	JR	2		\$6,795.85
550000	16	6/25/2004	Trans Oper AG	T1	12108		(\$12,752.10)
550000	12	6/26/2004	Trans Oper P	JE	30148607	F2 Accrual - Period 6	(\$197.80)
550000	16	6/26/2004	Trans Oper AG	JE	30148607	F2 Accrual - Period 6	(\$5,084.80)
550000	16	6/28/2004	Trans Oper AG	RI	10037011	REIMB MILEAGE R MUND	(\$18.56)
550000	16	6/29/2004	Trans Oper AG	PV	40784814	CUST 5010	\$683.34
550000	16	6/29/2004	Trans Oper AG	PV	40784818	95 CHVROLET CAVALIER	\$0.00
550000	16	6/29/2004	Trans Oper AG	PV	40784864	ACCT 064734	\$146.95
550000	16	6/29/2004	Trans Oper AG	PV	40785004	CUST 79-GSA	\$251.91
550000	16	6/29/2004	Trans Oper AG	PV	40785008	ACCT 100854	\$229.39
550000	16	6/29/2004	Trans Oper AG	T1	12169		
550000	16	6/29/2004	Trans Oper AG	T3	12171		\$50.60
550000	14	7/1/2004	Trans Oper TD	CC	218988	SHELL OIL	\$18.41
550000	15	7/1/2004	Trans Oper CA	CC	218980	GLENN BUICK GMC TRUCK	\$33.05
550000	16	7/1/2004	Trans Oper AG	CC	218992	SHELL OIL	\$27.00
550000	16	7/1/2004	Trans Oper AG	CC	218993	SHELL OIL	\$21.00
550000	14	7/8/2004	Trans Oper TD	CC	222302	EXXONMOBIL26	\$15.00
550000	14	7/8/2004	Trans Oper TD	CC	222331	CHEVRON	\$8.25
550000	14	7/8/2004	Trans Oper TD	CC	222346	MARATHON ASHLAND	\$20.25
550000	14	7/8/2004	Trans Oper TD	CC	222347	MARATHON ASHLAND	\$20.00
550000	14	7/8/2004	Trans Oper TD	CC	222388	PILOT CORP	\$24.00
550000	14	7/8/2004	Trans Oper TD	CC	222389	SHELL OIL	\$28.00
550000	16	7/8/2004	Trans Oper AG	CC	222355	BP OIL	\$19.55
550000	16	7/8/2004	Trans Oper AG	CC	222400	BP OIL	\$22.00
550000	16	7/8/2004	Trans Oper AG	CC	222418	SHELL OIL	\$26.00
550000	16	7/8/2004	Trans Oper AG	PS	40791571	GAS FOR RENTAL CAR	\$5.00
550000	16	7/8/2004	Trans Oper AG	PS	40791571	OIL FOR VEHICLE #47	\$3.79
550000	16	7/9/2004	Trans Oper AG	T1	12331		(\$12,793.73)
550000	16	7/9/2004	Trans Oper AG	T3	12333		\$10,922.53
550000	16	7/14/2004	Trans Oper AG	RC	50454031		(\$3,824.63)
550000	16	7/15/2004	Trans Oper AG	CC	225393	BLUE GRASS TOWING INC	\$430.00
550000	16	7/15/2004	Trans Oper AG	CC	225403	GLENN BUICK GMC TRUCK	\$164.25
550000	16	7/15/2004	Trans Oper AG	CC	225404	SHELL OIL	\$25.00
550000	16	7/15/2004	Trans Oper AG	CC	225414	MARATHON ASHLAND	\$29.00
550000	16	7/15/2004	Trans Oper AG	CC	225415	SHELL OIL	\$25.42
550000	16	7/15/2004	Trans Oper AG	CC	225416	COMMONWEALTH COMMU	\$80.00
550000	16	7/15/2004	Trans Oper AG	CC	225427	CLEAN SWEEP CAR WASH	\$46.98
550000	16	7/15/2004	Trans Oper AG	CC	225445	TEXACO INC	\$22.10
550000	16	7/15/2004	Trans Oper AG	CC	225452	MT VERNON OIL CO	\$22.58
550000	16	7/15/2004	Trans Oper AG	CC	225460	SHELL OIL	\$23.00
550000	16	7/15/2004	Trans Oper AG	PV	40784814	CUST 5010	(\$683.34)
550000	16	7/18/2004	Trans Oper AG	T3	12489		\$10,522.95
550000	16	7/19/2004	Trans Oper AG	RC	102736		(\$873.72)
550000	16	7/20/2004	Trans Oper AG	PV	40802420	CUST #54498	\$2,465.48
550000	16	7/20/2004	Trans Oper AG	PV	40802426	CUST #280483	\$90.45
550000	16	7/20/2004	Trans Oper AG	PV	40802430	CUST #280483	\$366.23
550000	16	7/20/2004	Trans Oper AG	T1	12463		(\$526.77)
550000	16	7/22/2004	Trans Oper AG	CC	228615	SHELL OIL	\$29.00
550000	16	7/22/2004	Trans Oper AG	CC	228628	SHELL OIL	\$40.16

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
550000	16	7/22/2004	Trans Oper AG	CC	228634	SHELL OIL	\$29.86
550000	12	7/23/2004	Trans Oper P	JE	30152109	F2 Accrual - Period 7	\$247.25
550000	16	7/23/2004	Trans Oper AG	JE	30152109	F2 Accrual - Period 7	\$6,976.50
550000	16	7/23/2004	Trans Oper AG	JR	2		\$6,795.85
550000	16	7/23/2004	Trans Oper AG	T1	12487		(\$12,798.90)
550000	16	7/23/2004	Trans Oper AG	T3	12465		\$526.77
550001	16	5/3/2004	Trans Oper AG Lease Cost	PV	40739243	ACCT# 5D70	\$3,322.01
550001	16	6/2/2004	Trans Oper AG Lease Cost	PV	40762338	Account 5D70	\$109.48
550001	16	7/7/2004	Trans Oper AG Lease Cost	PV	40791163	M34091	\$10.00
550002	16	5/3/2004	Trans Oper AG Lease Fuel	PV	40739243	ACCT# 5D70	\$10,135.67
550002	16	6/2/2004	Trans Oper AG Lease Fuel	PV	40762338	Account 5D70	\$14,212.86
550002	16	7/7/2004	Trans Oper AG Lease Fuel	PV	40791163	M34091	\$13,583.31
550003	16	5/3/2004	Trans Oper AG Lease Maint	PV	40739243	ACCT# 5D70	\$9,622.87
550003	16	6/2/2004	Trans Oper AG Lease Maint	PV	40762338	Account 5D70	\$7,701.71
550003	16	7/7/2004	Trans Oper AG Lease Maint	PV	40791163	M34091	\$17,941.61
557000	16	5/18/2004	Ins Gen Liab Oper AG	JE	950		\$11,740.53
557000	16	5/21/2004	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$5,637.92)
557000	16	5/21/2004	Ins Gen Liab Oper AG	JR	2		\$20,690.48
557000	16	5/21/2004	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	5/21/2004	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	6/15/2004	Ins Gen Liab Oper AG	JE	955		(\$0.42)
557000	16	6/25/2004	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$5,637.87)
557000	16	6/25/2004	Ins Gen Liab Oper AG	JR	2		\$23,038.58
557000	16	6/25/2004	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	6/25/2004	Ins Gen Liab Oper AG	JR	900		\$750.14
557000	16	7/19/2004	Ins Gen Liab Oper AG	JE	30132800		\$916.65
557000	16	7/23/2004	Ins Gen Liab Oper AG	JG	12000001	DEF INS OTHER	(\$5,637.90)
557000	16	7/23/2004	Ins Gen Liab Oper AG	JR	2		\$23,038.58
557000	16	7/23/2004	Ins Gen Liab Oper AG	JR	221		\$1,177.83
557000	16	7/23/2004	Ins Gen Liab Oper AG	JR	900		\$750.14
558000	16	5/9/2004	Ins Work Comp AG	T3	11596	4	\$2,231.72
558000	16	5/14/2004	Ins Work Comp AG	T1	11594	4	(\$2,725.80)
558000	16	5/21/2004	Ins Work Comp AG	JR	2		\$6,529.89
558000	16	5/21/2004	Ins Work Comp AG	JR	221		\$144.65
558000	16	5/21/2004	Ins Work Comp AG	JR	900		\$132.56
558000	16	5/23/2004	Ins Work Comp AG	T3	11775	4	\$2,205.47
558000	16	5/28/2004	Ins Work Comp AG	T1	11773	4	(\$2,725.95)
558000	16	6/6/2004	Ins Work Comp AG	T3	11928		\$2,231.72
558000	16	6/11/2004	Ins Work Comp AG	T1	11926		(\$2,682.61)
558000	16	6/15/2004	Ins Work Comp AG	JE	955		(\$0.08)
558000	16	6/16/2004	Ins Work Comp AG	T1	12034		(\$17.97)
558000	16	6/20/2004	Ins Work Comp AG	T3	12036		\$17.97
558000	16	6/20/2004	Ins Work Comp AG	T3	12110		\$2,136.97
558000	16	6/25/2004	Ins Work Comp AG	JR	2		\$6,529.89
558000	16	6/25/2004	Ins Work Comp AG	JR	221		\$144.65
558000	16	6/25/2004	Ins Work Comp AG	JR	900		\$132.51
558000	16	6/25/2004	Ins Work Comp AG	T1	12108		(\$2,620.86)
558000	16	6/29/2004	Ins Work Comp AG	T1	12169		
558000	16	6/29/2004	Ins Work Comp AG	T3	12171		\$10.40
558000	16	7/9/2004	Ins Work Comp AG	T1	12331		(\$2,629.43)
558000	16	7/9/2004	Ins Work Comp AG	T3	12333		\$2,244.97
558000	16	7/18/2004	Ins Work Comp AG	T3	12489		\$2,162.74
558000	16	7/20/2004	Ins Work Comp AG	T1	12463		(\$108.27)
558000	16	7/23/2004	Ins Work Comp AG	JR	2		\$6,529.89
558000	16	7/23/2004	Ins Work Comp AG	JR	221		\$144.65
558000	16	7/23/2004	Ins Work Comp AG	JR	900		\$132.51
558000	16	7/23/2004	Ins Work Comp AG	T1	12487		(\$2,630.52)
558000	16	7/23/2004	Ins Work Comp AG	T3	12465		\$108.27
559000	16	5/21/2004	Ins Other Oper AG	JR	2		\$5,255.59
559000	16	5/21/2004	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	5/21/2004	Ins Other Oper AG	JR	221		\$96.90
559000	16	5/21/2004	Ins Other Oper AG	JR	900		\$89.34
559000	16	6/15/2004	Ins Other Oper AG	JE	955		(\$0.05)
559000	16	6/25/2004	Ins Other Oper AG	JR	2		\$5,255.59
559000	16	6/25/2004	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	6/25/2004	Ins Other Oper AG	JR	221		\$96.90
559000	16	6/25/2004	Ins Other Oper AG	JR	900		\$89.34

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
559000	16	7/8/2004	Ins Other Oper AG	JE	989		(\$0.16)
559000	16	7/23/2004	Ins Other Oper AG	JR	2		\$5,255.61
559000	16	7/23/2004	Ins Other Oper AG	JR	155		\$3,246.50
559000	16	7/23/2004	Ins Other Oper AG	JR	221		\$96.90
559000	16	7/23/2004	Ins Other Oper AG	JR	900		\$89.37
566100	16	5/21/2004	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$81,726.62
566100	16	6/25/2004	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$126,877.88
566100	16	7/23/2004	Reg Comm Amort Rate Case	JG	12000001	DEF RATE CASE	\$116,593.03
566300	16	5/21/2004	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$925.15)
566300	16	6/25/2004	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$925.15)
566300	16	7/23/2004	Reg Comm Amort Mgmt Stud	JG	12000001	DEF C/S STUDY	(\$925.15)
566700	16	5/21/2004	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$925.15
566700	16	5/21/2004	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	6/25/2004	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$925.15
566700	16	6/25/2004	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
566700	16	7/23/2004	Reg Comm Other Oper AG	JR	30009682	ends 12/01/05 for 60 mos.	\$925.15
566700	16	7/23/2004	Reg Comm Other Oper AG	JR	30009683	ends 12/01/05 for 60 mos.	\$975.80
570100	15	5/1/2004	Uncollectible Accounts	JE	30141535	KY CIS POST	\$0.00
570100	15	5/3/2004	Uncollectible Accounts	JE	30141751	KY CIS POST	(\$119.47)
570100	15	5/4/2004	Uncollectible Accounts	JE	30141905	KY CIS POST	(\$164.49)
570100	15	5/7/2004	Uncollectible Accounts	JE	30142436	KY CIS POST	(\$72.32)
570100	15	5/10/2004	Uncollectible Accounts	JE	30142645	KY CIS POST	(\$184.84)
570100	15	5/11/2004	Uncollectible Accounts	JE	29		(\$7,396.70)
570100	15	5/12/2004	Uncollectible Accounts	JE	30142957	KY CIS POST	(\$57.55)
570100	15	5/13/2004	Uncollectible Accounts	JE	30143219	KY CIS POST	(\$104.62)
570100	15	5/14/2004	Uncollectible Accounts	JE	30143435	KY CIS POST	\$14.40
570100	15	5/17/2004	Uncollectible Accounts	JE	30143560	KY CIS POST	\$763.67
570100	15	5/17/2004	Uncollectible Accounts	PV	40751098	ACCT 429 805027349	\$231.42
570100	15	5/20/2004	Uncollectible Accounts	JE	956		\$53.02
570100	15	5/20/2004	Uncollectible Accounts	JE	30144103	KY CIS POST	\$36,175.17
570100	15	5/21/2004	Uncollectible Accounts	JE	30144438		(\$3,345.68)
570100	15	5/21/2004	Uncollectible Accounts	JE	30144490	KY CIS POST	(\$79.12)
570100	15	5/24/2004	Uncollectible Accounts	JE	30144741	KY CIS POST	(\$255.23)
570100	15	5/25/2004	Uncollectible Accounts	JE	30144874	KY CIS POST	(\$65.69)
570100	15	5/27/2004	Uncollectible Accounts	JE	30145236	KY CIS POST	(\$162.61)
570100	15	5/28/2004	Uncollectible Accounts	JE	30145375	KY CIS POST	(\$183.16)
570100	15	6/1/2004	Uncollectible Accounts	JE	30146402	KY CIS POST	(\$139.64)
570100	15	6/2/2004	Uncollectible Accounts	JE	30146624	KY CIS POST	(\$19.05)
570100	15	6/3/2004	Uncollectible Accounts	JE	30146885	KY CIS POST	(\$275.00)
570100	15	6/4/2004	Uncollectible Accounts	JE	30147094	KY CIS POST	(\$445.18)
570100	15	6/7/2004	Uncollectible Accounts	JE	30147187	KY CIS POST	(\$267.71)
570100	15	6/10/2004	Uncollectible Accounts	JE	30147580	KY CIS POST	(\$100.46)
570100	15	6/11/2004	Uncollectible Accounts	JE	29		\$10,013.75
570100	15	6/11/2004	Uncollectible Accounts	JE	30147800	KY CIS POST	(\$132.64)
570100	15	6/14/2004	Uncollectible Accounts	JE	30148049	KY CIS POST	(\$118.30)
570100	15	6/15/2004	Uncollectible Accounts	JE	30148229	KY CIS POST	(\$29.80)
570100	15	6/16/2004	Uncollectible Accounts	JE	30148357	KY CIS POST	(\$71.43)
570100	15	6/17/2004	Uncollectible Accounts	JE	30148599	KY CIS POST	(\$146.05)
570100	15	6/18/2004	Uncollectible Accounts	JE	30148782	KY CIS POST	(\$263.23)
570100	15	6/21/2004	Uncollectible Accounts	JE	30148974	KY CIS POST	(\$167.52)
570100	15	6/23/2004	Uncollectible Accounts	JE	30149146	KY CIS POST	(\$113.82)
570100	15	6/23/2004	Uncollectible Accounts	JE	30149300	KY CIS POST	(\$104.58)
570100	15	6/24/2004	Uncollectible Accounts	JE	30149561	KY CIS POST	(\$14.94)
570100	15	6/25/2004	Uncollectible Accounts	JE	30149853	KY CIS POST	\$31,749.86
570100	15	6/28/2004	Uncollectible Accounts	JE	30150163	KY CIS POST	(\$37.66)
570100	15	6/29/2004	Uncollectible Accounts	JE	30150445	KY CIS POST	(\$247.46)
570100	15	6/29/2004	Uncollectible Accounts	JE	30150446	KY CIS POST	(\$72.88)
570100	15	6/30/2004	Uncollectible Accounts	JE	30150738	KY CIS POST	\$142.40
570100	15	7/1/2004	Uncollectible Accounts	JE	30150894	KY CIS POST	(\$198.28)
570100	15	7/2/2004	Uncollectible Accounts	JE	30151031	KY CIS POST	(\$1.65)
570100	15	7/6/2004	Uncollectible Accounts	JE	30151217	KY CIS POST	(\$14.01)
570100	15	7/7/2004	Uncollectible Accounts	JE	30151564	KY CIS POST	(\$11.57)
570100	15	7/8/2004	Uncollectible Accounts	JE	30151693	KY CIS POST	(\$28.36)
570100	15	7/9/2004	Uncollectible Accounts	JE	29		\$4,423.32
570100	15	7/9/2004	Uncollectible Accounts	JE	30151838	KY CIS POST	(\$91.86)
570100	15	7/13/2004	Uncollectible Accounts	JE	30151968	KY CIS POST	(\$53.68)
570100	15	7/13/2004	Uncollectible Accounts	JE	30152139	KY CIS POST	(\$255.55)
570100	15	7/16/2004	Uncollectible Accounts	JE	30152640	KY CIS POST	(\$115.44)
570100	15	7/19/2004	Uncollectible Accounts	JE	30152894	KY CIS POST	(\$211.42)
570100	15	7/20/2004	Uncollectible Accounts	JE	30153114	KY CIS POST	\$66,131.92

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
570100	15	7/20/2004	Uncollectible Accounts	PV	40802416	REKEY LOCKS	\$97.00
570100	15	7/21/2004	Uncollectible Accounts	JE	30153267	KY CIS POST	(\$24.94)
570100	15	7/22/2004	Uncollectible Accounts	JE	30153739	KY CIS POST	(\$20.04)
570100	15	7/23/2004	Uncollectible Accounts	JE	30153919	KY CIS POST	(\$16.30)
575000	13	5/3/2004	Misc Oper WT	PS	40738546	REG FEE OP CERT WILLO	\$60.00
575000	14	5/3/2004	Misc Oper TD	PV	40739242	5.0257058295e+016	\$53.43
575000	14	5/3/2004	Misc Oper TD	PV	40739448	CUST ACCT# KEN2386	\$55.65
575000	15	5/3/2004	Misc Oper CA	PV	40739460	ACCT#1041 3202	\$1,556.09
575000	16	5/3/2004	Misc Oper AG	PV	40739439	ADVERTISING MAY2004	\$1,717.00
575000	16	5/3/2004	Misc Oper AG	PV	40739441	May-04	\$1,750.00
575000	13	5/5/2004	Misc Oper WT	PS	40741887	Belts/Spark Plugs Bunton	\$40.00
575000	16	5/5/2004	Misc Oper AG	PS	40741887	Weedeater String	\$60.00
575000	13	5/6/2004	Misc Oper WT	CC	190820	LEHIGH SAFETY SHOE	\$111.30
575000	13	5/6/2004	Misc Oper WT	CC	190821	CENTRAL READY MIX CON	\$534.91
575000	13	5/6/2004	Misc Oper WT	CC	190822	SHELL OIL	\$27.16
575000	13	5/6/2004	Misc Oper WT	CC	190823	COLONEL WALKER FLAG	\$75.15
575000	13	5/6/2004	Misc Oper WT	CC	190824	GRAINGER.COM	\$43.13
575000	13	5/6/2004	Misc Oper WT	CC	190841	SHELL OIL	\$52.89
575000	13	5/6/2004	Misc Oper WT	CC	190844	GRAINGER.COM	\$44.75
575000	13	5/6/2004	Misc Oper WT	CC	190861	S AND S TIRE	\$19.03
575000	13	5/6/2004	Misc Oper WT	CC	190878	SHELL OIL	\$19.42
575000	13	5/6/2004	Misc Oper WT	CC	190879	SHELL OIL	\$29.87
575000	13	5/6/2004	Misc Oper WT	CC	190880	SHELL OIL	\$11.76
575000	13	5/6/2004	Misc Oper WT	CC	190883	RYAN'S AGRICULTURAL P	\$163.94
575000	13	5/6/2004	Misc Oper WT	CC	190888	SS LEXINGTON	\$10.07
575000	13	5/6/2004	Misc Oper WT	CC	190889	SHELL OIL	\$32.04
575000	13	5/6/2004	Misc Oper WT	CC	190890	SHELL OIL	\$8.79
575000	13	5/6/2004	Misc Oper WT	CC	190905	GROTT LOCKSMITH CENT	\$38.16
575000	14	5/6/2004	Misc Oper TD	CC	190875	BROWN SERVICES, INC	\$55.33
575000	14	5/6/2004	Misc Oper TD	CC	190876	BROWN SERVICES, INC	\$55.33
575000	14	5/6/2004	Misc Oper TD	CC	190892	BIG AUGER MACHINE AND	\$413.40
575000	14	5/6/2004	Misc Oper TD	CC	190898	CHINA KING RESTAURANT	\$7.21
575000	14	5/6/2004	Misc Oper TD	CC	190901	BACK YARD BURGERS	\$7.72
575000	14	5/6/2004	Misc Oper TD	CC	190904	LOWE'S	\$27.83
575000	14	5/6/2004	Misc Oper TD	CC	190908	BROWN SERVICES, INC	\$138.86
575000	14	5/6/2004	Misc Oper TD	PV	40742508	900026001	\$1,015.84
575000	15	5/6/2004	Misc Oper CA	CC	193277	RADIO SHACK	\$28.61
575000	15	5/6/2004	Misc Oper CA	CC	193344	COMPUSA #349 M/O	\$84.67
575000	16	5/6/2004	Misc Oper AG	CC	190853	A BLOOMING MIRACLE-FT	\$244.50
575000	16	5/6/2004	Misc Oper AG	CC	190872	LOWE'S	\$35.73
575000	16	5/6/2004	Misc Oper AG	CC	190907	MEIJER INC #161 S1W	\$10.52
575000	13	5/7/2004	Misc Oper WT	PS	40743167	Crossbow Spray	\$70.00
575000	13	5/10/2004	Misc Oper WT	OV	10088162	bungee	(\$1.53)
575000	13	5/10/2004	Misc Oper WT	OV	10088162	screw eye	(\$2.76)
575000	13	5/10/2004	Misc Oper WT	OV	10088162	tiedowns	(\$11.63)
575000	13	5/11/2004	Misc Oper WT	PV	40746071	cust #634	\$25.00
575000	14	5/11/2004	Misc Oper TD	PV	40746074	cust #1411	\$230.46
575000	15	5/11/2004	Misc Oper CA	PV	40746075	a/c #1041 3202	\$1,398.74
575000	16	5/11/2004	Misc Oper AG	PV	40746038	illustrated bus-apri	\$1,750.00
575000	16	5/11/2004	Misc Oper AG	PV	40746058	a/c #30271010636-01	\$162.22
575000	13	5/13/2004	Misc Oper WT	CC	193981	SHELL OIL	\$21.97
575000	13	5/13/2004	Misc Oper WT	CC	193985	REPUBLIC DIESEL INC	\$344.13
575000	13	5/13/2004	Misc Oper WT	CC	193986	REPUBLIC DIESEL INC	\$859.05
575000	13	5/13/2004	Misc Oper WT	CC	193988	THE HOME DEPOT	\$37.61
575000	13	5/13/2004	Misc Oper WT	CC	193990	HENRY M. WOOD COMPAN	\$211.68
575000	13	5/13/2004	Misc Oper WT	CC	194001	WW GRAINGER	\$83.40
575000	13	5/13/2004	Misc Oper WT	CC	194007	REPUBLIC DIESEL INC	\$295.11
575000	13	5/13/2004	Misc Oper WT	CC	194016	S AND S TIRE	\$21.50
575000	13	5/13/2004	Misc Oper WT	PS	40747304	Cleaning Supplies	\$11.00
575000	13	5/13/2004	Misc Oper WT	PS	40747304	Mulch	\$50.00
575000	13	5/13/2004	Misc Oper WT	PV	40747357	SERVICES RENDERED	\$1,203.18
575000	14	5/13/2004	Misc Oper TD	CC	193977	EQUIP SLS&RNTL	\$91.24
575000	14	5/13/2004	Misc Oper TD	CC	193983	PAPA JOHNS	\$50.22
575000	14	5/13/2004	Misc Oper TD	CC	193999	KROGER #407 SL	\$63.98
575000	14	5/13/2004	Misc Oper TD	CC	194000	LITER'S QUARRY	\$277.23
575000	14	5/13/2004	Misc Oper TD	CC	194004	KRISPY KREME SHOP	\$15.87
575000	14	5/13/2004	Misc Oper TD	CC	194012	PAPA JOHNS	(\$50.22)
575000	14	5/13/2004	Misc Oper TD	CC	194017	PAPA JOHNS	\$47.22
575000	14	5/13/2004	Misc Oper TD	CC	194019	CHINA KING RESTAURANT	\$8.43
575000	14	5/13/2004	Misc Oper TD	CC	194020	MCDONALDS F2918 Q	\$6.52
575000	14	5/13/2004	Misc Oper TD	CC	194025	SS LEXINGTON	\$9.54
575000	14	5/13/2004	Misc Oper TD	CC	194026	ARBY'S #418 Q	\$7.08
575000	14	5/13/2004	Misc Oper TD	CC	194029	WW GRAINGER	\$220.71
575000	14	5/13/2004	Misc Oper TD	CC	194032	APPLEBEE'S	\$5.59

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	5/13/2004	Misc Oper TD	CC	194035	CHINA BUFFET	\$8.47
575000	14	5/13/2004	Misc Oper TD	CC	194038	WW GRAINGER	(\$99.47)
575000	14	5/13/2004	Misc Oper TD	CC	194039	WW GRAINGER	\$979.28
575000	14	5/13/2004	Misc Oper TD	CC	194040	FERGUSON ENTERPRISES	\$10.87
575000	14	5/13/2004	Misc Oper TD	CC	194045	THE CI THORNBURG CO. I	\$143.10
575000	14	5/13/2004	Misc Oper TD	CC	194047	GOLD STAR CHILI WOODH	\$7.57
575000	14	5/13/2004	Misc Oper TD	PV	40747360	SERVICES RENDERED	\$40.00
575000	14	5/13/2004	Misc Oper TD	PV	40747363	ACCT # D 2004583	\$50.60
575000	14	5/13/2004	Misc Oper TD	PV	40747367	SERVICES RENDERED	\$350.00
575000	15	5/13/2004	Misc Oper CA	CC	193967	FAMOUS DAVES BBQ	\$62.99
575000	15	5/13/2004	Misc Oper CA	CC	193969	RAMADA INNS RESTAURA	\$15.62
575000	15	5/13/2004	Misc Oper CA	CC	193973	WM SUPERCENTER SE	\$11.60
575000	15	5/13/2004	Misc Oper CA	CC	193989	KROGER #407 SL	\$21.30
575000	15	5/13/2004	Misc Oper CA	CC	193996	PARTY CITY	\$8.00
575000	15	5/13/2004	Misc Oper CA	CC	194044	THE CI THORNBURG CO. I	\$93.02
575000	16	5/13/2004	Misc Oper AG	CC	194022	PURDON RENTAL & SALES	\$179.14
575000	14	5/17/2004	Misc Oper TD	PV	40750647	5.0286342931e+016	\$52.50
575000	16	5/17/2004	Misc Oper AG	PV	40751047	ACCT 3 193068	\$5,076.00
575000	16	5/17/2004	Misc Oper AG	PV	40751049	ITEM # 01151	\$386.18
575000	16	5/17/2004	Misc Oper AG	PV	40751051	SERVICES RENDERED	\$615.00
575000	16	5/17/2004	Misc Oper AG	PV	40751055	SERVICES RENDERED	\$2,314.60
575000	13	5/18/2004	Misc Oper WT	PS	40751617	Materials Cub Cadet	\$23.00
575000	13	5/18/2004	Misc Oper WT	PV	40751642	SERVICES RENDERED	\$43.34
575000	13	5/18/2004	Misc Oper WT	PV	40751682	SERVICES RENDERED	\$20.13
575000	14	5/18/2004	Misc Oper TD	PV	40751649	SERVICES RENDERED	\$2,178.00
575000	15	5/18/2004	Misc Oper CA	PV	40751668	SERVICES RENDERED	\$1,461.35
575000	16	5/18/2004	Misc Oper AG	PV	40751658	SALES ORDER # 503893	\$103.88
575000	14	5/19/2004	Misc Oper TD	PV	40752334	JOB SITE:kawc	\$127.50
575000	14	5/19/2004	Misc Oper TD	PV	40752337	cust acct# ken2386	\$47.70
575000	16	5/19/2004	Misc Oper AG	IJ	30143857		\$0.81
575000	13	5/20/2004	Misc Oper WT	CC	197608	SHELL OIL	\$25.96
575000	13	5/20/2004	Misc Oper WT	CC	197609	SHELL OIL	\$20.00
575000	13	5/20/2004	Misc Oper WT	CC	197619	HENRY M. WOOD COMPAN	\$35.18
575000	13	5/20/2004	Misc Oper WT	CC	197624	SHELL OIL	\$42.21
575000	14	5/20/2004	Misc Oper TD	CC	197536	SEVERN TRENT ENVIR	\$879.35
575000	14	5/20/2004	Misc Oper TD	CC	197538	THE HOME DEPOT	\$28.67
575000	14	5/20/2004	Misc Oper TD	CC	197548	FLUID CONSERVATION SY	\$329.00
575000	14	5/20/2004	Misc Oper TD	CC	197560	NATIONAL WORKW	\$26.45
575000	14	5/20/2004	Misc Oper TD	CC	197582	NATIONAL WORKW	\$84.79
575000	14	5/20/2004	Misc Oper TD	CC	197587	MCDONALDS F2918 Q	\$111.30
575000	14	5/20/2004	Misc Oper TD	CC	197588	CAPTAIN D'S SEAFOODQ	\$6.35
575000	14	5/20/2004	Misc Oper TD	CC	197589	SVE SALES INC	\$507.35
575000	14	5/20/2004	Misc Oper TD	CC	197594	BROWN SERVICES, INC	\$40.23
575000	14	5/20/2004	Misc Oper TD	CC	197595	CARNEGIE CENTER	(\$75.00)
575000	14	5/20/2004	Misc Oper TD	CC	197601	NATIONAL WORKW	\$105.00
575000	14	5/20/2004	Misc Oper TD	CC	197603	AUTOZONE	\$21.19
575000	14	5/20/2004	Misc Oper TD	CC	197610	NATIONAL WORKW	\$111.30
575000	14	5/20/2004	Misc Oper TD	CC	197615	CAPTAIN D'S SEAFOODQ	\$7.93
575000	14	5/20/2004	Misc Oper TD	CC	197618	NATIONAL WORKW	\$84.79
575000	14	5/20/2004	Misc Oper TD	CC	197633	THE CI THORNBURG CO. I	\$690.06
575000	14	5/20/2004	Misc Oper TD	CC	197634	THE CI THORNBURG CO. I	\$419.76
575000	14	5/20/2004	Misc Oper TD	CC	197635	BACK YARD BURGERS	\$8.15
575000	14	5/20/2004	Misc Oper TD	CC	197636	ARBY'S #159 Q	\$7.18
575000	14	5/20/2004	Misc Oper TD	CC	197638	LOWE'S	\$98.01
575000	14	5/20/2004	Misc Oper TD	CC	197640	CHINA KING RESTAURANT	\$8.50
575000	14	5/20/2004	Misc Oper TD	CC	197644	SEARS ROEBUCK	\$21.19
575000	14	5/20/2004	Misc Oper TD	CC	197647	GALLS INC	\$114.47
575000	14	5/20/2004	Misc Oper TD	CC	197650	CHINA KING RESTAURANT	\$8.50
575000	14	5/20/2004	Misc Oper TD	CC	197653	CHINA BUFFET	\$8.47
575000	15	5/20/2004	Misc Oper CA	CC	200866	CDW DIRECT	\$575.98
575000	12	5/21/2004	Misc Oper P	JE	30143043	F1/4 Accrual - Period 5	\$50.00
575000	13	5/21/2004	Misc Oper WT	JE	30143043	F1/4 Accrual - Period 5	\$463.00
575000	13	5/21/2004	Misc Oper WT	JE	30143935		(\$3,765.54)
575000	13	5/21/2004	Misc Oper WT	JE	30144300	Allocation of Expenses - from	(\$2,761.47)
575000	14	5/21/2004	Misc Oper TD	JE	30143043	F1/4 Accrual - Period 5	\$1,998.00
575000	15	5/21/2004	Misc Oper CA	JE	30143043	F1/4 Accrual - Period 5	\$175.00
575000	16	5/21/2004	Misc Oper AG	JE	30143043	F1/4 Accrual - Period 5	\$6,230.50
575000	16	5/21/2004	Misc Oper AG	JG	12000001	DEF OTHER	(\$68,911.76)
575000	16	5/21/2004	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.22
575000	16	5/21/2004	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	5/21/2004	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	5/21/2004	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	12	5/22/2004	Misc Oper P	JE	30143043	F1/4 Accrual - Period 5	(\$50.00)
575000	13	5/22/2004	Misc Oper WT	JE	30143043	F1/4 Accrual - Period 5	(\$463.00)
575000	14	5/22/2004	Misc Oper TD	JE	30143043	F1/4 Accrual - Period 5	(\$1,998.00)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	15	5/22/2004	Misc Oper CA	JE	30143043	F1/4 Accrual - Period 5	(\$175.00)
575000	16	5/22/2004	Misc Oper AG	JE	30143043	F1/4 Accrual - Period 5	(\$6,230.50)
575000	13	5/24/2004	Misc Oper WT	PV	40755288	DAILY LOG KY RIVER STAT	\$399.73
575000	14	5/24/2004	Misc Oper TD	PV	40755199	CUST#950083	\$132.00
575000	14	5/24/2004	Misc Oper TD	PV	40755203	CUST#950083	\$25.00
575000	14	5/24/2004	Misc Oper TD	PV	40755217	CUST#03462700	\$50.74
575000	14	5/24/2004	Misc Oper TD	PV	40755220	CUST#1411	\$230.46
575000	14	5/24/2004	Misc Oper TD	PV	40755244	#104 001091	\$207.02
575000	14	5/24/2004	Misc Oper TD	PV	40755261	CUST#520451	\$247.50
575000	13	5/25/2004	Misc Oper WT	PS	40757869	Gas for Mower	\$20.00
575000	15	5/25/2004	Misc Oper CA	PV	40757291	ACCT#1041 3202	\$1,181.42
575000	16	5/25/2004	Misc Oper AG	PV	40757287	ADVERTISING JUNE 200	\$1,717.00
575000	16	5/25/2004	Misc Oper AG	PV	40757288	ILLUSTRATED JUNE 200	\$1,750.00
575000	13	5/27/2004	Misc Oper WT	CC	201573	SHELL OIL	\$4.01
575000	13	5/27/2004	Misc Oper WT	CC	201580	WW GRAINGER	\$214.89
575000	13	5/27/2004	Misc Oper WT	CC	201588	GRAINGER.COM	\$75.51
575000	13	5/27/2004	Misc Oper WT	CC	201589	SHELL OIL	\$19.84
575000	13	5/27/2004	Misc Oper WT	CC	201590	SHELL OIL	\$28.72
575000	13	5/27/2004	Misc Oper WT	CC	201624	SHELL OIL	\$32.80
575000	13	5/27/2004	Misc Oper WT	CC	201625	SHELL OIL	\$30.00
575000	13	5/27/2004	Misc Oper WT	CC	201637	LONNIE'S TRACTOR SALE	\$78.41
575000	13	5/27/2004	Misc Oper WT	PV	40759048	CLIENT 1601 1489	\$308.40
575000	14	5/27/2004	Misc Oper TD	CC	201564	PERKINS REST	\$382.91
575000	14	5/27/2004	Misc Oper TD	CC	201566	AMERISTOP FOOD MART	\$48.70
575000	14	5/27/2004	Misc Oper TD	CC	201567	LITER'S QUARRY	\$244.29
575000	14	5/27/2004	Misc Oper TD	CC	201568	DOUGLAS TIRE SERVICE	\$385.76
575000	14	5/27/2004	Misc Oper TD	CC	201575	DOUGLAS TIRE SERVICE	\$20.00
575000	14	5/27/2004	Misc Oper TD	CC	201583	WHAYNE SUPPLY COMPA	\$4,664.00
575000	14	5/27/2004	Misc Oper TD	CC	201592	OWENTON AUTO BATH	\$6.00
575000	14	5/27/2004	Misc Oper TD	CC	201634	PARKETTE DRIVE-IN	\$161.43
575000	14	5/27/2004	Misc Oper TD	CC	201646	BIG AUGER MACHINE AND	\$40.00
575000	14	5/27/2004	Misc Oper TD	CC	201647	HOMETOWN PIZZA	\$50.00
575000	14	5/27/2004	Misc Oper TD	CC	201648	KENTUCKY MOTORS WES	\$11.65
575000	14	5/27/2004	Misc Oper TD	CC	201653	WW GRAINGER	\$113.27
575000	14	5/27/2004	Misc Oper TD	CC	201659	SHELL OIL	\$6.11
575000	14	5/27/2004	Misc Oper TD	CC	201660	HARDEES OF LEXINGTON	\$27.79
575000	14	5/27/2004	Misc Oper TD	CC	201663	PILOT TRAVEL CNTR	\$5.15
575000	14	5/27/2004	Misc Oper TD	CC	201664	EQUIP SALE&RTL	\$52.92
575000	14	5/27/2004	Misc Oper TD	CC	201665	DOUGLAS TIRE SERVICE	\$5.00
575000	14	5/27/2004	Misc Oper TD	CC	201673	CHINA BUFFET	\$8.47
575000	14	5/27/2004	Misc Oper TD	CC	201676	BIG AUGER MACHINE AND	\$125.00
575000	14	5/27/2004	Misc Oper TD	PV	40759033	ACCT 429 805027349	\$37.83
575000	14	5/27/2004	Misc Oper TD	PV	40759042	SERIAL N495524	\$636.73
575000	15	5/27/2004	Misc Oper CA	CC	201558	KROGER #407 SL	\$6.40
575000	15	5/27/2004	Misc Oper CA	CC	201559	KRISPY KREME SHOP	\$10.58
575000	15	5/27/2004	Misc Oper CA	CC	201593	WW GRAINGER	\$132.42
575000	16	5/27/2004	Misc Oper AG	CC	201645	SLONE'S SIGNATURE MSI	\$48.24
575000	16	5/27/2004	Misc Oper AG	PS	40759601	Annual Report Filing Fee-KY	\$15.00
575000	14	5/28/2004	Misc Oper TD	RI	10035978	PAID 2X 62017043+6201727	(\$230.46)
575000	14	6/1/2004	Misc Oper TD	PV	40761901	CUST # 03462700	\$537.58
575000	15	6/1/2004	Misc Oper CA	JE	935		\$55.69
575000	15	6/1/2004	Misc Oper CA	PV	40761910	ACCT # 1041 3202	\$1,304.35
575000	16	6/1/2004	Misc Oper AG	PV	40761849	ROUND BALLOONS	\$195.05
575000	14	6/2/2004	Misc Oper TD	RI	10035978	PAID 2X 62017043+6201727	\$230.46
575000	14	6/2/2004	Misc Oper TD	RI	10036029	PAID 2X 62017043 +620172	(\$230.46)
575000	13	6/3/2004	Misc Oper WT	CC	205039	SHELL OIL	\$23.68
575000	13	6/3/2004	Misc Oper WT	CC	205044	WW GRAINGER	\$271.23
575000	13	6/3/2004	Misc Oper WT	CC	205048	LEHIGH SAFETY SHOE	\$90.10
575000	13	6/3/2004	Misc Oper WT	CC	205061	GRAINGER.COM	\$70.11
575000	13	6/3/2004	Misc Oper WT	CC	205062	WAL MART	\$48.19
575000	13	6/3/2004	Misc Oper WT	CC	205066	LEHIGH SAFETY SHOE	(\$8.55)
575000	13	6/3/2004	Misc Oper WT	CC	205070	SHELL OIL	\$24.42
575000	13	6/3/2004	Misc Oper WT	CC	205071	SHELL OIL	\$10.05
575000	13	6/3/2004	Misc Oper WT	CC	205074	SHELL OIL	\$18.50
575000	13	6/3/2004	Misc Oper WT	CC	205075	LEHIGH SAFETY SHOE	\$98.65
575000	13	6/3/2004	Misc Oper WT	CC	205079	SHELL OIL	\$34.00
575000	13	6/3/2004	Misc Oper WT	CC	205080	WW GRAINGER	\$166.96
575000	13	6/3/2004	Misc Oper WT	CC	205083	SHELL OIL	\$18.20
575000	13	6/3/2004	Misc Oper WT	CC	205096	SHELL OIL	\$54.21
575000	13	6/3/2004	Misc Oper WT	CC	205097	SHELL OIL	\$14.27
575000	13	6/3/2004	Misc Oper WT	CC	205098	SHELL OIL	\$42.63
575000	13	6/3/2004	Misc Oper WT	CC	205125	SHELL OIL	\$33.79
575000	13	6/3/2004	Misc Oper WT	CC	205126	THE HOME DEPOT	\$25.23
575000	13	6/3/2004	Misc Oper WT	CC	205128	SHELL OIL	\$19.14
575000	13	6/3/2004	Misc Oper WT	CC	205141	WW GRAINGER	\$10.72



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	6/3/2004	Misc Oper WT	CC	205142	THE HOME DEPOT	\$10.56
575000	13	6/3/2004	Misc Oper WT	CC	205143	BROCK MCVEY CO	\$22.08
575000	13	6/3/2004	Misc Oper WT	CC	205147	LOWE'S	\$35.44
575000	13	6/3/2004	Misc Oper WT	CC	205158	WW GRAINGER	\$38.63
575000	13	6/3/2004	Misc Oper WT	PS	40763184	Materials	\$46.00
575000	14	6/3/2004	Misc Oper TD	CC	205029	NATIONAL WORKW	\$84.79
575000	14	6/3/2004	Misc Oper TD	CC	205033	WW GRAINGER	\$52.63
575000	14	6/3/2004	Misc Oper TD	CC	205037	WW GRAINGER	\$324.12
575000	14	6/3/2004	Misc Oper TD	CC	205054	GALLS INC	\$20.13
575000	14	6/3/2004	Misc Oper TD	CC	205077	STRATTON LUMBER	\$372.06
575000	14	6/3/2004	Misc Oper TD	CC	205122	NATIONAL WORKW	\$111.30
575000	14	6/3/2004	Misc Oper TD	CC	205123	NATIONAL WORKW	\$111.30
575000	14	6/3/2004	Misc Oper TD	CC	205124	NATIONAL WORKW	\$84.79
575000	14	6/3/2004	Misc Oper TD	CC	205131	KFC #270 11502Q	\$6.84
575000	14	6/3/2004	Misc Oper TD	CC	205145	HARDEE'S	\$7.95
575000	14	6/3/2004	Misc Oper TD	CC	205146	LOWE'S	\$44.85
575000	14	6/3/2004	Misc Oper TD	CC	205154	FLUID POWER PRODUCTS	\$41.06
575000	14	6/3/2004	Misc Oper TD	CC	205155	WW GRAINGER	\$134.90
575000	14	6/3/2004	Misc Oper TD	CC	205156	CHINA BUFFET	\$8.47
575000	14	6/3/2004	Misc Oper TD	CC	205161	WAL MART	\$5.30
575000	14	6/3/2004	Misc Oper TD	CC	205162	WM SUPERCENTER SE	\$53.00
575000	14	6/3/2004	Misc Oper TD	JE	30146675		(\$521.55)
575000	15	6/3/2004	Misc Oper CA	CC	205086	FERGUSON ENTERPRISES	\$56.14
575000	15	6/3/2004	Misc Oper CA	CC	205105	THE CI THORNBURG CO. I	\$106.00
575000	15	6/3/2004	Misc Oper CA	CC	205106	THE UPS STORE	\$1,055.14
575000	16	6/3/2004	Misc Oper AG	CC	205135	A BLOOMING MIRACLE-FT	\$47.70
575000	14	6/7/2004	Misc Oper TD	PV	40765820	900026001	\$850.78
575000	14	6/7/2004	Misc Oper TD	PV	40766823	CUST # KEN 2386	\$287.26
575000	15	6/7/2004	Misc Oper CA	PV	40766828	CUST # 9420677	\$1,081.39
575000	16	6/7/2004	Misc Oper AG	PV	40766687	ACCT # 25649	\$605.20
575000	13	6/9/2004	Misc Oper WT	PS	40768791	Supplies	\$277.00
575000	14	6/9/2004	Misc Oper TD	PV	40768324	5.0257058295e+016	\$53.41
575000	13	6/10/2004	Misc Oper WT	CC	208533	HACH COMPANY	\$312.80
575000	13	6/10/2004	Misc Oper WT	CC	208553	NATIONAL WORKW	\$105.99
575000	13	6/10/2004	Misc Oper WT	CC	208557	USA BLUE BOOK	\$184.83
575000	13	6/10/2004	Misc Oper WT	CC	208580	SHELL OIL	\$19.60
575000	13	6/10/2004	Misc Oper WT	CC	208597	THE HOME DEPOT	\$31.16
575000	14	6/10/2004	Misc Oper TD	CC	208488	SHELL OIL	\$9.60
575000	14	6/10/2004	Misc Oper TD	CC	208489	HO-HO CHINESE EXPRE	\$8.37
575000	14	6/10/2004	Misc Oper TD	CC	208491	LITTLE CAESARS	\$5.30
575000	14	6/10/2004	Misc Oper TD	CC	208495	QDOBA #03 00600Q	\$8.50
575000	14	6/10/2004	Misc Oper TD	CC	208496	HARDEE'S	\$7.89
575000	14	6/10/2004	Misc Oper TD	CC	208510	PIZZA H2967	\$8.47
575000	14	6/10/2004	Misc Oper TD	CC	208511	CHILI'S GRI	\$8.46
575000	14	6/10/2004	Misc Oper TD	CC	208516	CAPTAIN D'S SEAFOODQ	\$8.33
575000	14	6/10/2004	Misc Oper TD	CC	208517	CHILI'S GRI	\$8.47
575000	14	6/10/2004	Misc Oper TD	CC	208522	NATIONAL WORKW	\$111.00
575000	14	6/10/2004	Misc Oper TD	CC	208523	CHILI'S GRI	\$8.47
575000	14	6/10/2004	Misc Oper TD	CC	208549	KFC #270 11502Q	\$6.88
575000	14	6/10/2004	Misc Oper TD	CC	208550	QDOBA #03 00600Q	\$8.50
575000	14	6/10/2004	Misc Oper TD	CC	208552	DENNY'S INC Q	\$8.50
575000	14	6/10/2004	Misc Oper TD	CC	208558	WAL MART	\$8.68
575000	14	6/10/2004	Misc Oper TD	CC	208559	LITER'S QUARRY	\$161.25
575000	14	6/10/2004	Misc Oper TD	CC	208564	IMPERIAL HUNAN	\$8.50
575000	14	6/10/2004	Misc Oper TD	CC	208565	GEN RUBBER & PLASTICS	\$59.75
575000	14	6/10/2004	Misc Oper TD	CC	208568	SPEEDWAY	\$10.59
575000	14	6/10/2004	Misc Oper TD	CC	208569	LEHIGH SAFETY SHOE	\$111.30
575000	14	6/10/2004	Misc Oper TD	CC	208570	WM SUPERCENTER SE	\$12.30
575000	14	6/10/2004	Misc Oper TD	CC	208571	BOB EVANS REST #053 Q	\$8.03
575000	14	6/10/2004	Misc Oper TD	CC	208574	EL POTRILLO INC	\$8.50
575000	14	6/10/2004	Misc Oper TD	CC	208579	CHINA KING RESTAURANT	\$8.50
575000	14	6/10/2004	Misc Oper TD	CC	208581	LONG JOHN SILV00036Q	\$7.41
575000	14	6/10/2004	Misc Oper TD	CC	208598	CAPTAIN D'S SEAFOODQ	\$6.35
575000	14	6/10/2004	Misc Oper TD	CC	208599	LOWE'S	\$21.17
575000	14	6/10/2004	Misc Oper TD	JE	951		(\$104.67)
575000	16	6/10/2004	Misc Oper AG	CC	208563	A BLOOMING MIRACLE-FT	\$43.10
575000	16	6/10/2004	Misc Oper AG	CC	208601	INSIGHT CABLE	\$34.95
575000	14	6/15/2004	Misc Oper TD	PV	40772580	5.0286342931e+016	\$52.50
575000	13	6/16/2004	Misc Oper WT	PV	40773979	PTS COUNTER	\$36.39
575000	13	6/16/2004	Misc Oper WT	PV	40774142	rentals	\$55.62
575000	13	6/16/2004	Misc Oper WT	PV	40774143	rentals	\$170.10
575000	13	6/16/2004	Misc Oper WT	PV	40774146	service	\$71.68
575000	13	6/16/2004	Misc Oper WT	PV	40774155	RENTAL	\$94.16
575000	13	6/16/2004	Misc Oper WT	PV	40774195	RENTAL	\$56.31
575000	13	6/16/2004	Misc Oper WT	PV	40774198	RENTAL	\$117.64

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	6/16/2004	Misc Oper WT	PV	40774204	RENTAL	\$109.96
575000	15	6/16/2004	Misc Oper CA	PV	40774215	CUST# 9420677	\$1,688.39
575000	15	6/16/2004	Misc Oper CA	PV	40774223	CUST# 9420677	\$1,061.16
575000	16	6/16/2004	Misc Oper AG	PD	40774207	DEFECTIVE- RETURN	(\$10,146.32)
575000	16	6/16/2004	Misc Oper AG	PV	40773919	ACCT# 193068	\$5,076.00
575000	16	6/16/2004	Misc Oper AG	PV	40773996	ORDER# 6380963	\$196.56
575000	16	6/16/2004	Misc Oper AG	PV	40774003	RADIO COPY	\$1,875.00
575000	16	6/16/2004	Misc Oper AG	PV	40774209	TRANSIT ADVERTISING	\$1,717.00
575000	16	6/16/2004	Misc Oper AG	PV	40774211	ILLUSTRATED BUS JUL	\$1,750.00
575000	13	6/17/2004	Misc Oper WT	CC	211939	KROGER #407 SL	\$12.95
575000	13	6/17/2004	Misc Oper WT	CC	211942	ARBY'S #6211 Q	\$15.90
575000	13	6/17/2004	Misc Oper WT	CC	211943	SLONE'S SIGNATURE MSI	\$11.53
575000	13	6/17/2004	Misc Oper WT	CC	211950	SHELL OIL	\$42.87
575000	13	6/17/2004	Misc Oper WT	CC	211951	SHELL OIL	\$7.95
575000	13	6/17/2004	Misc Oper WT	CC	211952	GRAINGER.COM	\$78.50
575000	13	6/17/2004	Misc Oper WT	CC	211953	GRAINGER.COM	\$356.01
575000	13	6/17/2004	Misc Oper WT	CC	211954	SHELL OIL	\$22.21
575000	13	6/17/2004	Misc Oper WT	CC	211966	SHELL OIL	\$43.67
575000	13	6/17/2004	Misc Oper WT	CC	211967	CENTRAL EQUIPMENT	\$118.01
575000	13	6/17/2004	Misc Oper WT	CC	211994	SHELL OIL	\$18.31
575000	13	6/17/2004	Misc Oper WT	CC	212002	SHELL OIL	\$49.26
575000	13	6/17/2004	Misc Oper WT	CC	212003	SHELL OIL	\$18.67
575000	13	6/17/2004	Misc Oper WT	CC	212015	THE HOME DEPOT	\$21.15
575000	13	6/17/2004	Misc Oper WT	CC	212016	SHELL OIL	\$16.41
575000	13	6/17/2004	Misc Oper WT	CC	212017	SHELL OIL	\$40.34
575000	13	6/17/2004	Misc Oper WT	CC	212018	SHELL OIL	\$2.05
575000	13	6/17/2004	Misc Oper WT	CC	212021	SHELL OIL	\$17.78
575000	13	6/17/2004	Misc Oper WT	CC	212026	GRAINGER.COM	\$26.62
575000	13	6/17/2004	Misc Oper WT	CC	212027	GRAINGER.COM	\$97.63
575000	13	6/17/2004	Misc Oper WT	CC	212028	GRAINGER.COM	\$25.25
575000	13	6/17/2004	Misc Oper WT	CC	212032	SHELL OIL	\$39.00
575000	13	6/17/2004	Misc Oper WT	CC	212052	SHELL OIL	\$18.68
575000	13	6/17/2004	Misc Oper WT	CC	212053	SHELL OIL	\$20.10
575000	13	6/17/2004	Misc Oper WT	CC	212054	SHELL OIL	\$18.36
575000	13	6/17/2004	Misc Oper WT	CC	212055	SHELL OIL	\$31.86
575000	13	6/17/2004	Misc Oper WT	CC	212060	WAL MART	\$5.87
575000	14	6/17/2004	Misc Oper TD	CC	212001	MCDONALDS F2918 Q	\$5.30
575000	14	6/17/2004	Misc Oper TD	CC	212004	TEBCO	\$35.00
575000	14	6/17/2004	Misc Oper TD	CC	212013	DONATOS	\$8.50
575000	14	6/17/2004	Misc Oper TD	CC	212014	WM SUPERCENTER SE	\$5.30
575000	14	6/17/2004	Misc Oper TD	CC	212019	HARDEES OF LEXINGTON	\$13.31
575000	14	6/17/2004	Misc Oper TD	CC	212020	VERIZON WRLS 30017-	\$31.79
575000	14	6/17/2004	Misc Oper TD	CC	212022	QDOBA #03 00600Q	\$8.50
575000	14	6/17/2004	Misc Oper TD	CC	212025	BURGER KING	\$7.25
575000	14	6/17/2004	Misc Oper TD	CC	212029	HARDEES OF LEXINGTON	\$6.54
575000	14	6/17/2004	Misc Oper TD	CC	212034	H F TOOLS C	\$13.77
575000	14	6/17/2004	Misc Oper TD	CC	212035	SUPERIOR HOSE & FITTIN	\$378.39
575000	14	6/17/2004	Misc Oper TD	CC	212036	MINI FOOD MART,INC.	\$9.37
575000	14	6/17/2004	Misc Oper TD	CC	212039	SHELL OIL	\$2.36
575000	14	6/17/2004	Misc Oper TD	CC	212040	SHELL OIL	\$1.59
575000	14	6/17/2004	Misc Oper TD	CC	212044	DOMINO'S PIZZA	\$6.00
575000	14	6/17/2004	Misc Oper TD	CC	212045	KFC #278 11502Q	\$6.88
575000	14	6/17/2004	Misc Oper TD	CC	212046	KFC #278 11502Q	\$6.88
575000	14	6/17/2004	Misc Oper TD	CC	212047	ARBY'S #418 Q	\$7.08
575000	14	6/17/2004	Misc Oper TD	CC	212050	BIG AUGER MACHINE AND	\$60.00
575000	14	6/17/2004	Misc Oper TD	CC	212051	BIG AUGER MACHINE AND	\$337.60
575000	14	6/17/2004	Misc Oper TD	CC	212056	SHELL OIL	\$5.05
575000	14	6/17/2004	Misc Oper TD	CC	212058	THE UPS STORE	\$100.80
575000	14	6/17/2004	Misc Oper TD	CC	212059	CHINA BUFFET	\$8.47
575000	14	6/17/2004	Misc Oper TD	CC	212061	APPLEBEE'S	\$8.50
575000	15	6/17/2004	Misc Oper CA	CC	214639	JIMS SEAFOOD RESTAUR	\$15.00
575000	15	6/17/2004	Misc Oper CA	RI	10036781	mixed MI-teller overage	(\$1.53)
575000	15	6/17/2004	Misc Oper CA	RI	10036782	mixed MI-teller overage	(\$5.00)
575000	16	6/17/2004	Misc Oper AG	CC	211983	AQUARIUM ADM/RESTAUR	\$15.95
575000	16	6/17/2004	Misc Oper AG	CC	211985	SWEET DREAMS CANDY S	\$10.09
575000	16	6/17/2004	Misc Oper AG	CC	212031	RAGAN COMMUNICATION	\$28.88
575000	13	6/18/2004	Misc Oper WT	PS	40775599	SPRAYER/NOZZLE	\$50.00
575000	16	6/18/2004	Misc Oper AG	JE	987		(\$30.00)
575000	16	6/21/2004	Misc Oper AG	II	219886	8231616	\$11,914.40
575000	16	6/21/2004	Misc Oper AG	II	219889	8001616	(\$7,617.93)
575000	16	6/22/2004	Misc Oper AG	IJ	30149054		(\$0.26)
575000	13	6/23/2004	Misc Oper WT	PV	40780120	PROJECT 2001092	\$1,800.00
575000	13	6/23/2004	Misc Oper WT	PV	40780127	CUST 424870	\$111.55
575000	13	6/23/2004	Misc Oper WT	PV	40780719	PUMPING SLUDGE	\$225.00
575000	13	6/23/2004	Misc Oper WT	PV	40780741	HAZARD MATERIAL	\$50.45

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	13	6/23/2004	Misc Oper WT	PV	40781290	PTS COUNTER	\$36.88
575000	14	6/23/2004	Misc Oper TD	PV	40780175	PEST CONTROL	\$50.60
575000	14	6/23/2004	Misc Oper TD	PV	40780189	CUST 950083	\$132.00
575000	14	6/23/2004	Misc Oper TD	PV	40780236	ACCT 514318-00	\$48.00
575000	14	6/23/2004	Misc Oper TD	PV	40780239	CUST 950083	\$25.00
575000	14	6/23/2004	Misc Oper TD	PV	40780613	CUST KEN2386	\$47.70
575000	15	6/23/2004	Misc Oper CA	JE	989		\$22.21
575000	15	6/23/2004	Misc Oper CA	PV	40780617	CUST 9420677	\$1,556.80
575000	15	6/23/2004	Misc Oper CA	PV	40780621	CUST 9420677	\$964.08
575000	16	6/23/2004	Misc Oper AG	PV	40780737	ACCT 25649	\$576.91
575000	16	6/23/2004	Misc Oper AG	PV	40780738	ACCT 25649	\$594.46
575000	13	6/24/2004	Misc Oper WT	CC	215662	GRAINGER.COM	\$57.66
575000	13	6/24/2004	Misc Oper WT	CC	215663	GRAINGER.COM	\$276.82
575000	13	6/24/2004	Misc Oper WT	CC	215698	KINKO'S	\$67.65
575000	13	6/24/2004	Misc Oper WT	CC	215722	PURDON RENTAL	\$109.63
575000	13	6/24/2004	Misc Oper WT	CC	215827	SHELL OIL	\$27.79
575000	13	6/24/2004	Misc Oper WT	CC	215828	SHELL OIL	\$19.34
575000	13	6/24/2004	Misc Oper WT	CC	215830	SHELL OIL	\$7.24
575000	13	6/24/2004	Misc Oper WT	CC	215833	SHELL OIL	\$57.68
575000	13	6/24/2004	Misc Oper WT	CC	215834	SHELL OIL	\$20.81
575000	13	6/24/2004	Misc Oper WT	CC	215839	CLEAN SWEEP CAR WASH	\$29.99
575000	13	6/24/2004	Misc Oper WT	CC	215843	RYAN'S AGRICULTURAL P	\$195.04
575000	13	6/24/2004	Misc Oper WT	CC	215851	SHELL OIL	\$19.85
575000	13	6/24/2004	Misc Oper WT	CC	215852	SHELL OIL	\$8.70
575000	13	6/24/2004	Misc Oper WT	CC	215853	SHELL OIL	\$10.00
575000	13	6/24/2004	Misc Oper WT	PV	40782011	MOWER BELT	\$34.50
575000	14	6/24/2004	Misc Oper TD	CC	215652	WYNDHAM HOTEL & RESO	\$101.05
575000	14	6/24/2004	Misc Oper TD	CC	215665	KROGER #407 SL	\$34.60
575000	14	6/24/2004	Misc Oper TD	CC	215666	KROGER #407 SL	\$240.66
575000	14	6/24/2004	Misc Oper TD	CC	215667	WAL MART	\$57.08
575000	14	6/24/2004	Misc Oper TD	CC	215680	MEIJER INC #161 S1W	\$15.89
575000	14	6/24/2004	Misc Oper TD	CC	215681	WW GRAINGER	\$67.47
575000	14	6/24/2004	Misc Oper TD	CC	215694	MTS SAFETY PRODUCTS I	\$1,244.06
575000	14	6/24/2004	Misc Oper TD	CC	215739	GROTT LOCKSMITH CENT	\$41.68
575000	14	6/24/2004	Misc Oper TD	CC	215742	NATIONAL WORKW	\$84.79
575000	14	6/24/2004	Misc Oper TD	CC	215747	RAFFERTY'S OF LEXINGTO	\$15.97
575000	14	6/24/2004	Misc Oper TD	CC	215783	BOISE OFFICE IN	\$293.96
575000	14	6/24/2004	Misc Oper TD	CC	215800	DOUBLETREE HOTELS GS	\$150.12
575000	14	6/24/2004	Misc Oper TD	CC	215840	LEHIGH SAFETY SHOE	\$90.10
575000	14	6/24/2004	Misc Oper TD	CC	215841	LEHIGH SAFETY SHOE	\$90.10
575000	14	6/24/2004	Misc Oper TD	CC	215842	ASIA CAFE	\$8.50
575000	14	6/24/2004	Misc Oper TD	CC	215857	CHINA KING RESTAURANT	\$7.31
575000	14	6/24/2004	Misc Oper TD	CC	215868	KFC #270 11502Q	\$8.50
575000	14	6/24/2004	Misc Oper TD	CC	215869	PIZZA HUT 00029Q	\$8.50
575000	15	6/24/2004	Misc Oper CA	CC	215660	NATIONAL WORKW	\$111.30
575000	15	6/24/2004	Misc Oper CA	CC	215682	USA BLUE BOOK	\$230.75
575000	15	6/24/2004	Misc Oper CA	CC	215684	WW GRAINGER	\$26.16
575000	16	6/24/2004	Misc Oper AG	CC	215722	PURDON RENTAL	\$109.46
575000	16	6/24/2004	Misc Oper AG	CC	215726	KENTUCKY MOTORS WES	\$51.11
575000	16	6/24/2004	Misc Oper AG	CC	215755	DOUGLAS TIRE SERVICE	\$245.71
575000	16	6/24/2004	Misc Oper AG	CC	215793	A BLOOMING MIRACLE-FT	\$43.10
575000	16	6/24/2004	Misc Oper AG	CC	215823	PETAL'S ON THE SQUARE	\$47.70
575000	16	6/24/2004	Misc Oper AG	CC	215849	LASER IMAGE	\$207.76
575000	16	6/24/2004	Misc Oper AG	JE	990		\$1.01
575000	16	6/24/2004	Misc Oper AG	JE	991		\$1.33
575000	12	6/25/2004	Misc Oper P	JE	30148607	F2 Accrual - Period 6	\$40.00
575000	13	6/25/2004	Misc Oper WT	JE	30148607	F2 Accrual - Period 6	\$602.00
575000	13	6/25/2004	Misc Oper WT	JE	30149614	Allocation of Expenses - from	(\$365.21)
575000	14	6/25/2004	Misc Oper TD	JE	30148607	F2 Accrual - Period 6	\$1,698.40
575000	15	6/25/2004	Misc Oper CA	JE	30148607	F2 Accrual - Period 6	\$140.00
575000	16	6/25/2004	Misc Oper AG	JE	30148607	F2 Accrual - Period 6	\$5,903.00
575000	16	6/25/2004	Misc Oper AG	JG	12000001	DEF OTHER	(\$74,683.48)
575000	16	6/25/2004	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.16
575000	16	6/25/2004	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	6/25/2004	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	6/25/2004	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575000	12	6/26/2004	Misc Oper P	JE	30148607	F2 Accrual - Period 6	(\$400.00)
575000	13	6/26/2004	Misc Oper WT	JE	30148607	F2 Accrual - Period 6	(\$602.00)
575000	14	6/26/2004	Misc Oper TD	JE	30148607	F2 Accrual - Period 6	(\$1,698.40)
575000	15	6/26/2004	Misc Oper CA	JE	30148607	F2 Accrual - Period 6	(\$140.00)
575000	16	6/26/2004	Misc Oper AG	JE	30148607	F2 Accrual - Period 6	(\$5,903.00)
575000	13	6/28/2004	Misc Oper WT	PV	40783404	cust 15105	\$46.58
575000	13	6/28/2004	Misc Oper WT	PV	40783423	ORDER # 13123	\$114.35
575000	14	6/28/2004	Misc Oper TD	PV	40783409	#688 METER ENVELOPES	\$486.61
575000	14	6/28/2004	Misc Oper TD	PV	40783804	BATTERIES TEST & REPAI	\$125.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	6/28/2004	Misc Oper TD	PV	40783808	CUST # 634	\$80.00
575000	15	6/28/2004	Misc Oper CA	PV	40783419	CUST 9420677	\$2,167.44
575000	15	6/28/2004	Misc Oper CA	PV	40783812	CUST 9420677	\$749.84
575000	16	6/29/2004	Misc Oper AG	II	221462	8001616	\$7,617.93
575000	13	6/30/2004	Misc Oper WT	PS	40786828	Cleaning Supplies	\$22.00
575000	16	6/30/2004	Misc Oper AG	PS	40786828	Hostas and Plant Food	\$137.00
575000	13	7/1/2004	Misc Oper WT	CC	218964	SHELL OIL	\$39.07
575000	13	7/1/2004	Misc Oper WT	CC	218966	S AND S TIRE	\$11.00
575000	13	7/1/2004	Misc Oper WT	CC	218967	LOWE'S	\$70.78
575000	13	7/1/2004	Misc Oper WT	CC	218973	SHELL OIL	\$16.16
575000	13	7/1/2004	Misc Oper WT	CC	218985	WW GRAINGER	\$419.05
575000	13	7/1/2004	Misc Oper WT	CC	218996	SHELL OIL	\$5.01
575000	13	7/1/2004	Misc Oper WT	PV	40787665	PO # PRDS134	\$20.37
575000	14	7/1/2004	Misc Oper TD	CC	218915	ARBY'S #418 Q	\$7.08
575000	14	7/1/2004	Misc Oper TD	CC	218916	WW GRAINGER	\$194.42
575000	14	7/1/2004	Misc Oper TD	CC	218924	HARDEES OF LEXINGTON	\$6.22
575000	14	7/1/2004	Misc Oper TD	CC	218935	LOWE'S	\$19.37
575000	14	7/1/2004	Misc Oper TD	CC	218937	GOLD STAR CHILI WOODH	\$7.50
575000	14	7/1/2004	Misc Oper TD	CC	218942	EQUIPMENT SALES & REN	\$87.08
575000	14	7/1/2004	Misc Oper TD	CC	218943	HARDEES OF LEXINGTON	\$5.71
575000	14	7/1/2004	Misc Oper TD	CC	218944	THE CI THORNBURG CO. I	\$275.39
575000	14	7/1/2004	Misc Oper TD	CC	218945	SUPERIOR HOSE & FITTIN	\$51.61
575000	14	7/1/2004	Misc Oper TD	CC	218946	WW GRAINGER	\$57.88
575000	14	7/1/2004	Misc Oper TD	CC	218947	WW GRAINGER	\$23.84
575000	14	7/1/2004	Misc Oper TD	CC	218948	THE CI THORNBURG CO. I	\$175.54
575000	14	7/1/2004	Misc Oper TD	CC	218949	SHELL OIL	\$7.45
575000	14	7/1/2004	Misc Oper TD	CC	218950	SHELL OIL	\$5.29
575000	14	7/1/2004	Misc Oper TD	CC	218956	NATIONAL WORKW	\$95.39
575000	14	7/1/2004	Misc Oper TD	CC	218961	GILES FARM EQUIPMENT I	\$12.72
575000	14	7/1/2004	Misc Oper TD	CC	218962	NATIONAL WORKW	\$105.99
575000	14	7/1/2004	Misc Oper TD	CC	218969	LOWE'S	\$19.01
575000	14	7/1/2004	Misc Oper TD	CC	218970	SNIDER BOLT AND SCRE	\$3.01
575000	14	7/1/2004	Misc Oper TD	CC	218977	CHINA KING RESTAURANT	\$7.69
575000	14	7/1/2004	Misc Oper TD	CC	218986	WW GRAINGER	\$170.60
575000	14	7/1/2004	Misc Oper TD	CC	218987	CHINA BUFFET	\$8.47
575000	16	7/1/2004	Misc Oper AG	CC	218963	BOISE OFFICE IN	\$137.16
575000	16	7/1/2004	Misc Oper AG	PV	40787693	ACCT 25649	\$501.41
575000	14	7/2/2004	Misc Oper TD	PV	40788060	5.0257058295e+016	\$53.41
575000	16	7/2/2004	Misc Oper AG	PS	40787950	Transcription of Owenton/	\$150.00
575000	13	7/6/2004	Misc Oper WT	PV	40790282	ACCT # 219967395	\$23.85
575000	16	7/6/2004	Misc Oper AG	PV	40790248	JOB # AMER245	\$340.86
575000	16	7/7/2004	Misc Oper AG	PS	40791360	Mulch Front Office	\$150.00
575000	13	7/8/2004	Misc Oper WT	CC	222350	WM SUPERCENTER SE	\$18.97
575000	14	7/8/2004	Misc Oper TD	CC	222299	SPRINGHILL SUITES PHIL	\$421.69
575000	14	7/8/2004	Misc Oper TD	CC	222304	BROADWAY LIMOUSINE IN	\$121.00
575000	14	7/8/2004	Misc Oper TD	CC	222305	BROADWAY LIMOUSINE IN	\$121.02
575000	14	7/8/2004	Misc Oper TD	CC	222306	EXECUTIVE DAYS INN	\$169.50
575000	14	7/8/2004	Misc Oper TD	CC	222317	OFFICE DEPOT	\$20.07
575000	14	7/8/2004	Misc Oper TD	CC	222329	LOWE'S	\$14.97
575000	14	7/8/2004	Misc Oper TD	CC	222332	WM SUPERCENTER SE	\$30.15
575000	14	7/8/2004	Misc Oper TD	CC	222334	NATIONAL WORKW	\$109.17
575000	14	7/8/2004	Misc Oper TD	CC	222381	LN FOOD MART	\$14.30
575000	14	7/8/2004	Misc Oper TD	CC	222391	JACK PARKER BATTERI	\$156.01
575000	14	7/8/2004	Misc Oper TD	CC	222392	WM SUPERCENTER SE	\$264.86
575000	14	7/8/2004	Misc Oper TD	CC	222398	JACK PARKER BATTERI	\$73.21
575000	14	7/8/2004	Misc Oper TD	CC	222402	WAL MART	\$13.06
575000	14	7/8/2004	Misc Oper TD	CC	222403	DENNY'S INC Q	\$6.67
575000	14	7/8/2004	Misc Oper TD	CC	222404	LOWE'S	\$121.91
575000	14	7/8/2004	Misc Oper TD	CC	222406	GOLD STAR CHILI WOODH	\$7.50
575000	14	7/8/2004	Misc Oper TD	CC	222407	EXXONMOBIL75 04531Q	\$11.35
575000	14	7/8/2004	Misc Oper TD	CC	222408	PAPA JOHNS	\$74.17
575000	14	7/8/2004	Misc Oper TD	CC	222409	LOWE'S	\$5.26
575000	14	7/8/2004	Misc Oper TD	CC	222410	LOWE'S	\$4.91
575000	14	7/8/2004	Misc Oper TD	CC	222414	GOLDEN CORRAL 17401Q	\$14.07
575000	14	7/8/2004	Misc Oper TD	CC	222415	SHELL OIL	\$5.02
575000	14	7/8/2004	Misc Oper TD	CC	222416	GOLDEN CORRAL 17401Q	\$14.07
575000	14	7/8/2004	Misc Oper TD	CC	222417	USA BLUE BOOK	\$379.55
575000	14	7/8/2004	Misc Oper TD	CC	222428	BURGER KING	\$12.17
575000	14	7/8/2004	Misc Oper TD	CC	222429	SHELL OIL	\$8.83
575000	14	7/8/2004	Misc Oper TD	CC	222430	LOWE'S	\$190.16
575000	14	7/8/2004	Misc Oper TD	PS	40791571	MEAL EQUIP REPAIR	\$7.69
575000	14	7/8/2004	Misc Oper TD	PV	40792294	900026001	\$1,061.34
575000	15	7/8/2004	Misc Oper CA	CC	222301	BOISE OFFICE IN	\$110.66
575000	15	7/8/2004	Misc Oper CA	CC	222310	THE UPS STORE	\$375.34
575000	15	7/8/2004	Misc Oper CA	CC	222354	GROTT LOCKSMITH CENT	\$5.83

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	15	7/8/2004	Misc Oper CA	PS	40791571	CAKE/FLOWERS	\$34.06
575000	15	7/8/2004	Misc Oper CA	PS	40791571	TELLER SHORTAGE	\$68.88
575000	16	7/8/2004	Misc Oper AG	CC	222427	SLONE'S SIGNATURE MSI	\$13.18
575000	16	7/8/2004	Misc Oper AG	JE	935		\$30.00
575000	16	7/8/2004	Misc Oper AG	JE	30151636		\$1,000.00
575000	16	7/8/2004	Misc Oper AG	PS	40791571	COFFE,CREAMER FOR 2N	\$84.91
575000	16	7/8/2004	Misc Oper AG	PS	40791571	LEAK DETECT VIDEO TAP	\$9.54
575000	16	7/8/2004	Misc Oper AG	PS	40791571	TWINE	\$5.98
575000	16	7/8/2004	Misc Oper AG	PS	40791571	VIDEO TAPE MEDIA LIBRA	\$3.00
575000	15	7/9/2004	Misc Oper CA	PV	40793243	CUST ID 9420677	\$583.60
575000	15	7/9/2004	Misc Oper CA	PV	40793244	CUST ID 9420677	\$2,076.36
575000	16	7/12/2004	Misc Oper AG	IJ	30151901		(\$0.01)
575000	16	7/12/2004	Misc Oper AG	PV	40795126	3991012	(\$1.39)
575000	13	7/13/2004	Misc Oper WT	PS	40795299	Materials Production	\$19.00
575000	16	7/13/2004	Misc Oper AG	PS	40795299	Paint Materials Front Office	\$43.00
575000	16	7/13/2004	Misc Oper AG	PV	40795294	3991012	\$9.23
575000	16	7/13/2004	Misc Oper AG	PV	40795370	3991616	\$6.77
575000	16	7/13/2004	Misc Oper AG	PV	40795931	SERIAL # 1GK101542	\$79.00
575000	16	7/13/2004	Misc Oper AG	PV	40795934	ACCT 30271010636 01	\$4.38
575000	13	7/14/2004	Misc Oper WT	PS	40796676	Materials	\$32.00
575000	14	7/14/2004	Misc Oper TD	RC	212917		(\$730.70)
575000	14	7/14/2004	Misc Oper TD	RC	302244		(\$230.46)
575000	13	7/15/2004	Misc Oper WT	CC	225390	NATIONAL WORKW	\$83.73
575000	13	7/15/2004	Misc Oper WT	CC	225391	WW GRAINGER	\$134.07
575000	13	7/15/2004	Misc Oper WT	CC	225397	USA BLUE BOOK	\$516.97
575000	13	7/15/2004	Misc Oper WT	CC	225440	WW GRAINGER	\$30.64
575000	13	7/15/2004	Misc Oper WT	CC	225444	NEW HORIZONS DIVING C	\$10.60
575000	13	7/15/2004	Misc Oper WT	CC	225457	SHELL OIL	\$21.40
575000	13	7/15/2004	Misc Oper WT	CC	225467	SHELL OIL	\$10.78
575000	14	7/15/2004	Misc Oper TD	CC	225439	NATIONAL WORKW	\$84.79
575000	14	7/15/2004	Misc Oper TD	CC	225447	QDOBA #03 00600Q	\$5.50
575000	14	7/15/2004	Misc Oper TD	CC	225448	DOMINO'S PIZZA	\$8.50
575000	14	7/15/2004	Misc Oper TD	CC	225449	LITTLE CAESARS	\$5.30
575000	14	7/15/2004	Misc Oper TD	CC	225461	INDYS WOK N GO	\$7.31
575000	14	7/15/2004	Misc Oper TD	CC	225463	SS OWENTON	\$24.49
575000	14	7/15/2004	Misc Oper TD	CC	225466	NATIONAL WORKW	\$137.79
575000	14	7/15/2004	Misc Oper TD	CC	225469	DRAGON GARDEN	\$7.91
575000	14	7/15/2004	Misc Oper TD	CC	225471	BIG AUGER	\$307.40
575000	14	7/15/2004	Misc Oper TD	CC	225473	LOWE'S	\$15.35
575000	14	7/15/2004	Misc Oper TD	CC	225476	CHINA BUFFET	\$8.47
575000	16	7/15/2004	Misc Oper AG	CC	225435	NATIONAL WORKW	\$111.30
575000	16	7/15/2004	Misc Oper AG	CC	225464	WW GRAINGER	\$57.33
575000	16	7/15/2004	Misc Oper AG	CC	225465	WW GRAINGER	\$18.94
575000	16	7/15/2004	Misc Oper AG	CC	225468	WW GRAINGER	\$19.11
575000	16	7/15/2004	Misc Oper AG	CC	225477	WW GRAINGER	\$57.34
575000	16	7/16/2004	Misc Oper AG	PV	40798530	MAY 2004 AW CIS SUPPOR	\$4,880.78
575000	13	7/19/2004	Misc Oper WT	PV	40800954	COUNTER 13 52 56	\$73.09
575000	13	7/19/2004	Misc Oper WT	PV	40800956	REPAIR OF KRS WEED EA	\$25.31
575000	16	7/19/2004	Misc Oper AG	PS	40799544	Paint Supplies Front Office	\$37.00
575000	16	7/19/2004	Misc Oper AG	PV	40800962	PAINT	\$11.65
575000	14	7/20/2004	Misc Oper TD	PV	40802584	A/C #KEN2386	\$53.00
575000	14	7/20/2004	Misc Oper TD	PV	40802586	A/C #KEN2386	\$47.49
575000	15	7/20/2004	Misc Oper CA	PV	40802559	CUST ID 9420677	\$1,769.93
575000	15	7/20/2004	Misc Oper CA	PV	40802560	CUST ID 9420677	\$540.70
575000	16	7/20/2004	Misc Oper AG	IJ	30153081		(\$0.10)
575000	16	7/21/2004	Misc Oper AG	JE	971		(\$0.01)
575000	16	7/21/2004	Misc Oper AG	PS	40803631	background checks	\$664.10
575000	13	7/22/2004	Misc Oper WT	CC	228543	WAL MART	\$2.59
575000	13	7/22/2004	Misc Oper WT	CC	228549	WAL MART	(\$1.03)
575000	13	7/22/2004	Misc Oper WT	CC	228552	WAL MART	\$1.03
575000	13	7/22/2004	Misc Oper WT	CC	228553	WAL MART	\$9.24
575000	13	7/22/2004	Misc Oper WT	CC	228574	RYAN'S AGRICULTURAL P	\$116.60
575000	13	7/22/2004	Misc Oper WT	CC	228594	WW GRAINGER	\$49.31
575000	13	7/22/2004	Misc Oper WT	CC	228597	WALGREEN	\$2.43
575000	13	7/22/2004	Misc Oper WT	CC	228604	USA BLUE BOOK	\$176.96
575000	13	7/22/2004	Misc Oper WT	CC	228607	WW GRAINGER	\$72.03
575000	13	7/22/2004	Misc Oper WT	CC	228609	GRAINGER.COM	\$70.12
575000	13	7/22/2004	Misc Oper WT	CC	228610	INFILCO DEGREMONT INC	\$399.22
575000	13	7/22/2004	Misc Oper WT	CC	228612	RYAN'S AGRICULTURAL P	\$116.60
575000	13	7/22/2004	Misc Oper WT	CC	228627	EQUIPMENT SALES & REN	\$275.59
575000	13	7/22/2004	Misc Oper WT	CC	228631	GRAINGER.COM	\$145.09
575000	13	7/22/2004	Misc Oper WT	PV	40804821	CUST #CKE015	\$69.74
575000	13	7/22/2004	Misc Oper WT	PV	40804823	CUST #CKE015	\$3.28
575000	13	7/22/2004	Misc Oper WT	PV	40805716	ACCT 015105	\$10.31
575000	14	7/22/2004	Misc Oper TD	CC	228570	CHILI'S GRI	\$7.94

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575000	14	7/22/2004	Misc Oper TD	CC	228574	RYAN'S AGRICULTURAL P	\$116.60
575000	14	7/22/2004	Misc Oper TD	CC	228582	PIZZA HUT 00029Q	\$5.60
575000	14	7/22/2004	Misc Oper TD	CC	228590	NATIONAL WORKW	\$84.79
575000	14	7/22/2004	Misc Oper TD	CC	228601	BIG-BOY-HARRODSBURG	\$7.84
575000	14	7/22/2004	Misc Oper TD	CC	228602	LOWE'S	\$107.61
575000	14	7/22/2004	Misc Oper TD	CC	228605	THE CI THORNBURG CO. I	\$133.08
575000	14	7/22/2004	Misc Oper TD	CC	228606	THE CI THORNBURG CO. I	\$372.44
575000	14	7/22/2004	Misc Oper TD	CC	228612	RYAN'S AGRICULTURAL P	\$58.30
575000	14	7/22/2004	Misc Oper TD	CC	228613	LOWE'S	\$21.15
575000	14	7/22/2004	Misc Oper TD	CC	228619	HARDEES OF LEXINGTON	\$7.29
575000	14	7/22/2004	Misc Oper TD	CC	228623	WAL MART	\$8.70
575000	14	7/22/2004	Misc Oper TD	CC	228624	KFC #272 11502Q	\$6.88
575000	14	7/22/2004	Misc Oper TD	CC	228625	KFC #272 11502Q	\$6.88
575000	14	7/22/2004	Misc Oper TD	CC	228626	KFC #272 11502Q	\$6.88
575000	14	7/22/2004	Misc Oper TD	CC	228629	COLUMBIA STEAK EXPRE	\$8.48
575000	14	7/22/2004	Misc Oper TD	CC	228630	COLUMBIA STEAK EXPRE	\$7.91
575000	14	7/22/2004	Misc Oper TD	CC	228633	CHINA KING RESTAURANT	\$7.69
575000	14	7/22/2004	Misc Oper TD	PV	40804905	CUST #03462700	\$718.84
575000	14	7/22/2004	Misc Oper TD	PV	40804916	CUST #03462700	\$545.82
575000	14	7/22/2004	Misc Oper TD	PV	40804932	CUST #40049	\$2,072.95
575000	14	7/22/2004	Misc Oper TD	PV	40805418	acct# 514318-00	\$21.00
575000	16	7/22/2004	Misc Oper AG	CC	228588	THE HOME DEPOT	\$25.81
575000	16	7/22/2004	Misc Oper AG	CC	228608	WW GRAINGER	\$76.44
575000	16	7/22/2004	Misc Oper AG	CC	228612	RYAN'S AGRICULTURAL P	\$58.30
575000	16	7/22/2004	Misc Oper AG	CC	228632	THE HOME DEPOT	\$130.55
575000	16	7/22/2004	Misc Oper AG	PV	40804839	A/C #193068 000	\$5,076.00
575000	16	7/22/2004	Misc Oper AG	PV	40805054	ILLUSTRATED BUS-AUG	\$1,750.00
575000	16	7/22/2004	Misc Oper AG	PV	40805084	TRANSIT ADVERTISING-	\$1,717.00
575000	12	7/23/2004	Misc Oper P	JE	30152109	F2 Accrual - Period 7	\$50.00
575000	13	7/23/2004	Misc Oper WT	JE	30152109	F2 Accrual - Period 7	\$385.50
575000	13	7/23/2004	Misc Oper WT	JE	30153767	Allocation of Expenses - from	(\$487.70)
575000	14	7/23/2004	Misc Oper TD	JE	30152109	F2 Accrual - Period 7	\$2,323.00
575000	15	7/23/2004	Misc Oper CA	JE	30152109	F2 Accrual - Period 7	\$150.00
575000	16	7/23/2004	Misc Oper AG	JE	30152109	F2 Accrual - Period 7	\$8,353.50
575000	16	7/23/2004	Misc Oper AG	JG	12000001	DEF OTHER	(\$69,045.91)
575000	16	7/23/2004	Misc Oper AG	JG	12000001	ELIM ORG COSTS	\$555.66
575000	16	7/23/2004	Misc Oper AG	JR	30009684	ends 12/01/05 for 60 mos.	\$1,554.16
575000	16	7/23/2004	Misc Oper AG	JR	30009692	ends 5/1/06 for 60 mos	\$8,270.23
575000	16	7/23/2004	Misc Oper AG	JR	30009693	ends 5/1/06 for 60 mos	\$1,812.01
575000	16	7/23/2004	Misc Oper AG	JR	30009696	ends 5/1/06 for 60 mos	\$3,226.32
575002	16	5/21/2004	Misc General Office	JE	30143043	F1/4 Accrual - Period 5	\$96.75
575002	16	5/22/2004	Misc General Office	JE	30143043	F1/4 Accrual - Period 5	(\$96.75)
575002	16	6/10/2004	Misc General Office	CC	208506	HERALD-LDR CIRCULATIO	\$59.86
575002	16	6/10/2004	Misc General Office	CC	208507	HERALD-LDR CIRCULATIO	\$59.86
575002	16	6/10/2004	Misc General Office	CC	208514	COURIER JOURNAL CIRC	\$130.20
575002	16	6/10/2004	Misc General Office	CC	208521	HERALD-LDR CIRCULATIO	\$33.02
575002	16	6/24/2004	Misc General Office	CC	215672	BOISE OFFICE IN	\$163.45
575002	16	6/24/2004	Misc General Office	CC	215673	BOISE OFFICE IN	\$315.14
575002	16	6/24/2004	Misc General Office	CC	215674	BOISE OFFICE IN	\$80.58
575002	16	6/24/2004	Misc General Office	CC	215777	ZEE MEDICAL	\$26.56
575002	16	6/25/2004	Misc General Office	JE	30148607	F2 Accrual - Period 6	\$79.40
575002	16	6/26/2004	Misc General Office	JE	30148607	F2 Accrual - Period 6	(\$79.40)
575002	16	7/7/2004	Misc General Office	PS	40791224	Subscription	\$179.00
575002	16	7/8/2004	Misc General Office	CC	222307	BOISE OFFICE IN	\$153.05
575002	16	7/8/2004	Misc General Office	CC	222308	BOISE OFFICE IN	\$10.07
575002	16	7/22/2004	Misc General Office	PS	40805013	Subscription-Kentucky Policit	\$59.00
575002	16	7/23/2004	Misc General Office	JE	30152109	F2 Accrual - Period 7	\$315.50
575030	16	5/3/2004	Advertising	PV	40739435	JOB#13570	\$2,994.00
575030	16	5/3/2004	Advertising	PV	40739445	JOB#13991	\$80.00
575030	16	5/6/2004	Advertising	CC	190871	HERALD-LDR ADVERTISIN	\$1,043.56
575030	16	5/11/2004	Advertising	PV	40746054	cust #000000333100	\$3,630.00
575030	16	5/11/2004	Advertising	PV	40746055	cust #000000333100	\$84.91
575030	16	5/17/2004	Advertising	PV	40750431	SERVICES RENDERED	\$1,252.91
575030	16	5/18/2004	Advertising	PV	40751610	SERVICES RENDERED	\$1,724.41
575030	16	5/21/2004	Advertising	JE	30143043	F1/4 Accrual - Period 5	\$4,506.25
575030	16	5/22/2004	Advertising	JE	30143043	F1/4 Accrual - Period 5	(\$4,506.25)
575030	16	5/25/2004	Advertising	PS	40757965	Full Page Ad on a Tab in 200	\$350.00
575030	16	5/25/2004	Advertising	PS	40757966	1/3 page black & white ad in	\$1,195.00
575030	16	6/16/2004	Advertising	PV	40773757	CONTRACT#711	\$600.00
575030	16	6/16/2004	Advertising	PV	40774206	JOB 14434	\$844.00
575030	16	6/16/2004	Advertising	PV	40774212	SERVICE	\$1,050.00
575030	16	6/16/2004	Advertising	PV	40774213	INSERTS	\$335.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575030	16	6/23/2004	Advertising	PV	40780742	JOB 14161	\$80.00
575030	16	6/25/2004	Advertising	JE	30148607	F2 Accrual - Period 6	\$2,212.00
575030	16	6/26/2004	Advertising	JE	30148607	F2 Accrual - Period 6	(\$2,212.00)
575030	16	6/28/2004	Advertising	RI	10037008	PAID 2X 150989 & 15098	(\$1,461.78)
575030	16	7/6/2004	Advertising	PV	40790072	ORDER # 256523	\$379.50
575030	16	7/13/2004	Advertising	PV	40795930	JOB AWKY 0704 1	\$325.00
575030	16	7/13/2004	Advertising	PV	40795932	JOB 14434	\$80.00
575030	16	7/13/2004	Advertising	PV	40795933	JOB 14644	\$2,025.00
575030	16	7/20/2004	Advertising	PV	40802373	CUST #355	\$2,572.50
575030	16	7/20/2004	Advertising	PV	40802389	CONSERVATION TV/RADI	\$1,645.00
575030	16	7/22/2004	Advertising	PS	40805014	Re-Edit Television Ad for	\$304.50
575030	16	7/22/2004	Advertising	PV	40804984	A/C #033-779849	\$75.00
575030	16	7/23/2004	Advertising	JE	30152109	F2 Accrual - Period 7	\$4,625.00
575100	15	5/13/2004	Bank Service Charges CA	CC	193966	KROGER #407 SL	\$22.21
575100	15	5/17/2004	Bank Service Charges CA	PV	40750486	UTKENAME0	\$4,726.64
575100	15	5/18/2004	Bank Service Charges CA	JE	30143988		\$12.80
575100	15	5/21/2004	Bank Service Charges CA	JE	30143043	F1/4 Accrual - Period 5	\$2,908.50
575100	15	5/22/2004	Bank Service Charges CA	JE	30143043	F1/4 Accrual - Period 5	(\$2,908.50)
575100	15	6/22/2004	Bank Service Charges CA	JE	30149450		\$25,458.64
575100	15	6/23/2004	Bank Service Charges CA	JE	989		(\$511.20)
575100	15	6/25/2004	Bank Service Charges CA	JE	30148607	F2 Accrual - Period 6	\$2,326.80
575100	15	6/26/2004	Bank Service Charges CA	JE	30148607	F2 Accrual - Period 6	(\$2,326.80)
575100	15	7/20/2004	Bank Service Charges CA	JE	30153659		\$13.36
575100	15	7/22/2004	Bank Service Charges CA	PV	40805218	UTKENAME0	\$4,966.65
575100	15	7/23/2004	Bank Service Charges CA	JE	30152109	F2 Accrual - Period 7	\$2,908.50
575100	15	7/23/2004	Bank Service Charges CA	JE	30153856		\$74.00
575200	15	5/6/2004	Collection Agencies CA	PV	40742505	ACCT 033380-1	\$1,358.95
575200	15	5/6/2004	Collection Agencies CA	PV	40742509	KYAWC	\$172.17
575200	15	5/6/2004	Collection Agencies CA	PV	40742511	KYAWC	\$156.54
575200	15	5/18/2004	Collection Agencies CA	PV	40751310	KYAWC	\$170.56
575200	15	5/21/2004	Collection Agencies CA	JE	30143043	F1/4 Accrual - Period 5	\$625.00
575200	15	5/22/2004	Collection Agencies CA	JE	30143043	F1/4 Accrual - Period 5	(\$625.00)
575200	15	5/24/2004	Collection Agencies CA	PV	40755083	KYAWC	\$21.98
575200	15	6/1/2004	Collection Agencies CA	PV	40761359	acct 0333880-1	\$589.97
575200	15	6/1/2004	Collection Agencies CA	PV	40761369	KYAWC	\$246.07
575200	15	6/4/2004	Collection Agencies CA	PV	40764530	CLIENT CODE KYAWC	\$91.99
575200	15	6/15/2004	Collection Agencies CA	PV	40772606	KYAWC	\$272.35
575200	15	6/15/2004	Collection Agencies CA	PV	40772771	KYAWC	\$88.70
575200	15	6/23/2004	Collection Agencies CA	PV	40781128	KYAWC	\$66.66
575200	15	6/23/2004	Collection Agencies CA	PV	40781190	033380-1	\$595.55
575200	15	6/25/2004	Collection Agencies CA	JE	30148607	F2 Accrual - Period 6	\$500.00
575200	15	6/26/2004	Collection Agencies CA	JE	30148607	F2 Accrual - Period 6	(\$500.00)
575200	15	7/16/2004	Collection Agencies CA	PV	40797937	KYAWC	\$65.86
575200	15	7/16/2004	Collection Agencies CA	PV	40797968	KYAWC	\$341.90
575200	15	7/19/2004	Collection Agencies CA	PV	40800919	MONEY COLLECTED	\$119.41
575200	15	7/21/2004	Collection Agencies CA	PV	40804044	KYAWC	\$81.82
575200	15	7/23/2004	Collection Agencies CA	JE	30152109	F2 Accrual - Period 7	\$625.00
575220	16	5/21/2004	Community Relations	JE	30143043	F1/4 Accrual - Period 5	\$51.25
575220	16	5/22/2004	Community Relations	JE	30143043	F1/4 Accrual - Period 5	(\$51.25)
575240	16	5/21/2004	Co Dues/Membership Deduct	JE	30143043	F1/4 Accrual - Period 5	\$130.75
575240	16	5/22/2004	Co Dues/Membership Deduct	JE	30143043	F1/4 Accrual - Period 5	(\$130.75)
575240	16	6/25/2004	Co Dues/Membership Deduct	JE	30148607	F2 Accrual - Period 6	\$104.60
575240	16	6/26/2004	Co Dues/Membership Deduct	JE	30148607	F2 Accrual - Period 6	(\$104.60)
575240	16	7/23/2004	Co Dues/Membership Deduct	JE	30152109	F2 Accrual - Period 7	\$130.75
575250	16	5/1/2004	Condemnation Costs	JE	917		(\$6,154.35)
575250	16	6/1/2004	Condemnation Costs	PV	40761845	PROFESSIONAL SERVICE	\$1,066.50
575250	16	6/1/2004	Condemnation Costs	PV	40761890	FILE # 10311112534	\$1,560.89
575250	16	6/16/2004	Condemnation Costs	PV	40774009	EASEMENT	\$1,278.16
575250	16	6/25/2004	Condemnation Costs	JE	917		\$4,730.87
575250	16	6/26/2004	Condemnation Costs	JE	917		(\$4,730.87)
575250	16	7/19/2004	Condemnation Costs	PV	40800976	LEUCG	\$4,730.87
575250	16	7/19/2004	Condemnation Costs	PV	40801094	FILE # 10311/3026	\$1,067.50
575260	16	5/21/2004	Credit Line Fees	JR	30057421	10,978.37/12	\$914.86
575260	16	6/25/2004	Credit Line Fees	JR	30057421	10,978.37/12	\$914.86
575260	16	7/22/2004	Credit Line Fees	JE	30057421		\$914.87
575261	16	5/20/2004	Credit Line Fees In	JE	148		\$2,772.18

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575261	16	6/24/2004	Credit Line Fees In	JE	148		\$379.62
575261	16	7/22/2004	Credit Line Fees In	JE	148		\$1,553.95
575270	16	6/11/2004	Directors Fees	PS	40769831	2nd Qtr Board Retainer Fee	\$1,000.00
575270	16	6/11/2004	Directors Fees	PS	40769832	2nd Qtr Board Retainer Fee	\$1,000.00
575270	16	7/13/2004	Directors Fees	PS	40795682	3rd Qtr Board Retainer Fees	\$1,000.00
575270	16	7/13/2004	Directors Fees	PS	40795683	3rd Qtr Board Retainer Fee	\$1,000.00
575270	16	7/13/2004	Directors Fees	PS	40795684	3rd Qtr. Board Retainer Fee	\$1,000.00
575271	16	5/21/2004	Directors Expenses	JE	30143043	F1/4 Accrual - Period 5	\$259.25
575271	16	5/22/2004	Directors Expenses	JE	30143043	F1/4 Accrual - Period 5	(\$259.25)
575271	16	7/23/2004	Directors Expenses	JE	30152109	F2 Accrual - Period 7	\$1,281.25
575275	16	6/9/2004	Discounts Available	PK	62017616		(\$38.53)
575275	16	6/11/2004	Discounts Available	PK	62017650		(\$13.85)
575275	16	6/15/2004	Discounts Available	PK	62017666		(\$5.50)
575275	16	6/17/2004	Discounts Available	PK	62017720		(\$11.92)
575275	16	6/18/2004	Discounts Available	PK	62017793		(\$5.00)
575275	16	6/24/2004	Discounts Available	PK	62018024		(\$12.88)
575275	16	6/24/2004	Discounts Available	PK	62018032		(\$19.72)
575275	16	6/29/2004	Discounts Available	PK	62018062		(\$14.75)
575275	16	7/1/2004	Discounts Available	PK	62018083		(\$245.23)
575275	16	7/1/2004	Discounts Available	PK	62018083	DEFECTIVE- RETURN	\$202.93
575275	16	7/2/2004	Discounts Available	PK	62018170		(\$74.19)
575275	16	7/6/2004	Discounts Available	PK	62018175		(\$108.09)
575275	16	7/9/2004	Discounts Available	PK	62018280		(\$28.19)
575275	16	7/14/2004	Discounts Available	PK	62018393		(\$7.27)
575275	16	7/15/2004	Discounts Available	PK	62018403		(\$222.89)
575275	16	7/15/2004	Discounts Available	PK	62018405		(\$125.40)
575275	16	7/15/2004	Discounts Available	PK	62018406		(\$8.86)
575275	16	7/15/2004	Discounts Available	PK	62018407		(\$13.02)
575275	16	7/21/2004	Discounts Available	PK	62018534		(\$23.43)
575276	16	6/11/2004	Discounts Lost	PK	62017650		\$13.85
575276	16	6/17/2004	Discounts Lost	PK	62017720		\$11.92
575276	16	6/18/2004	Discounts Lost	PK	62017793		\$5.00
575276	16	6/24/2004	Discounts Lost	PK	62018024		\$12.88
575276	16	6/24/2004	Discounts Lost	PK	62018032		\$16.33
575276	16	7/1/2004	Discounts Lost	PK	62018083		\$245.23
575276	16	7/1/2004	Discounts Lost	PK	62018083	DEFECTIVE- RETURN	(\$202.93)
575276	16	7/2/2004	Discounts Lost	PK	62018170		\$74.19
575280	16	5/13/2004	Dues/Membership Deduct	CC	193995	THE LAFAYETTE CLUB	\$107.00
575280	16	5/14/2004	Dues/Membership Deduct	PS	40748931	Membership Renewal	\$450.00
575280	16	5/21/2004	Dues/Membership Deduct	JE	30143043	F1/4 Accrual - Period 5	\$247.75
575280	16	5/22/2004	Dues/Membership Deduct	JE	30143043	F1/4 Accrual - Period 5	(\$247.75)
575280	16	6/7/2004	Dues/Membership Deduct	PS	40766461	CERT. RENEWAL FRED W	\$35.00
575280	16	6/7/2004	Dues/Membership Deduct	PS	40766462	CERT. RENEWAL BOB BRU	\$35.00
575280	16	6/16/2004	Dues/Membership Deduct	PS	40773506	CERTIFICATION FEE WHIT	\$35.00
575280	16	6/16/2004	Dues/Membership Deduct	PS	40773507	CERTIFICATION FEE BRUM	\$35.00
575280	16	6/17/2004	Dues/Membership Deduct	CC	211949	THE LAFAYETTE CLUB	\$106.99
575280	16	6/23/2004	Dues/Membership Deduct	PS	40781046	CERTIFICATION FEE MOO	\$35.00
575280	16	6/24/2004	Dues/Membership Deduct	CC	215850	AMERICAN DESIGN DRAFT	\$85.00
575280	16	6/25/2004	Dues/Membership Deduct	JE	30148607	F2 Accrual - Period 6	\$411.00
575280	16	6/26/2004	Dues/Membership Deduct	JE	30148607	F2 Accrual - Period 6	(\$411.00)
575280	16	6/28/2004	Dues/Membership Deduct	PS	40784152	2004 Annual Membership - Li	\$225.00
575280	16	7/1/2004	Dues/Membership Deduct	CC	218940	LEADERSHIP KENTUCKY	\$90.00
575280	16	7/8/2004	Dues/Membership Deduct	CC	222426	AMER WATER WORKS LB	\$125.00
575280	16	7/13/2004	Dues/Membership Deduct	PS	40795685	Annual Dues 07/01/04-06/30/	\$465.00
575280	16	7/15/2004	Dues/Membership Deduct	PS	40797143	Annual Dues 07/01/04-06/30/	\$465.00
575280	16	7/15/2004	Dues/Membership Deduct	PS	40797146	Membership Renewal	\$225.00
575280	16	7/22/2004	Dues/Membership Deduct	CC	228567	LAFAYETTE CLUB	\$107.00
575280	16	7/23/2004	Dues/Membership Deduct	JE	30152109	F2 Accrual - Period 7	\$122.50
575320	13	5/3/2004	Electricity WT	PV	40738985	4599270015	\$409.58
575320	14	5/3/2004	Electricity TD	PV	40738986	5563408	\$5.53
575320	14	5/5/2004	Electricity TD	PV	40741420	5563409	\$6.01
575320	16	5/5/2004	Electricity AG	PV	40741289	2719240102	\$2,795.03
575320	16	5/5/2004	Electricity AG	PV	40741412	1619800010	\$5.79
575320	14	5/6/2004	Electricity TD	PV	40742527	900213	\$394.00
575320	14	5/6/2004	Electricity TD	PV	40742634	5932730010	\$5.05
575320	13	5/13/2004	Electricity WT	PV	40747564	3068210109	\$8.15
575320	14	5/13/2004	Electricity TD	PV	40747563	5892820015	\$10.74



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575320	14	5/20/2004	Electricity TD	PV	40753832	5563407	\$70.91
575320	14	5/20/2004	Electricity TD	PV	40753835	5563404	\$51.83
575320	13	5/21/2004	Electricity WT	JE	30143043	F1/4 Accrual - Period 5	\$630.25
575320	14	5/21/2004	Electricity TD	JE	30143043	F1/4 Accrual - Period 5	\$335.50
575320	16	5/21/2004	Electricity AG	JE	30143043	F1/4 Accrual - Period 5	\$662.50
575320	13	5/22/2004	Electricity WT	JE	30143043	F1/4 Accrual - Period 5	(\$630.25)
575320	14	5/22/2004	Electricity TD	JE	30143043	F1/4 Accrual - Period 5	(\$335.50)
575320	16	5/22/2004	Electricity AG	JE	30143043	F1/4 Accrual - Period 5	(\$662.50)
575320	14	5/24/2004	Electricity TD	PV	40755423	5563405	\$5.46
575320	14	5/26/2004	Electricity TD	PV	40758504	5563410	\$68.25
575320	14	5/26/2004	Electricity TD	PV	40758506	5563411	\$15.09
575320	13	5/28/2004	Electricity WT	PV	40759913	2798210100	\$8.15
575320	13	5/28/2004	Electricity WT	PV	40759916	4684470010	\$5.63
575320	13	6/1/2004	Electricity WT	PV	40761709	5025130026	\$8.47
575320	13	6/1/2004	Electricity WT	PV	40761714	4599270015	\$462.54
575320	14	6/1/2004	Electricity TD	PV	40761719	5563401	\$11.47
575320	14	6/1/2004	Electricity TD	PV	40761720	5563402	\$31.29
575320	14	6/1/2004	Electricity TD	PV	40761721	5563403	\$39.42
575320	14	6/3/2004	Electricity TD	PV	40763530	5563408	\$5.46
575320	16	6/3/2004	Electricity AG	PV	40763512	1619800010	\$4.90
575320	16	6/7/2004	Electricity AG	PV	40766387	2719240102	\$2,929.65
575320	13	6/9/2004	Electricity WT	PV	40768560	3068210109	\$8.25
575320	14	6/9/2004	Electricity TD	PV	40768348	5932730010	\$5.25
575320	14	6/11/2004	Electricity TD	PV	40770158	5892820015	\$10.86
575320	14	6/14/2004	Electricity TD	PV	40771872	5563409	\$6.01
575320	14	6/15/2004	Electricity TD	PV	40772579	900213	\$676.64
575320	14	6/16/2004	Electricity TD	PV	40773840	5563404	\$42.27
575320	14	6/16/2004	Electricity TD	PV	40773841	5563407	\$38.99
575320	13	6/21/2004	Electricity WT	PV	40777808	2798210100	\$8.25
575320	13	6/21/2004	Electricity WT	PV	40777809	4684470010	\$5.60
575320	14	6/21/2004	Electricity TD	PV	40777813	5563405	\$5.49
575320	14	6/23/2004	Electricity TD	PV	40780251	5563411	\$9.30
575320	14	6/23/2004	Electricity TD	PV	40780252	5563410	\$79.57
575320	13	6/25/2004	Electricity WT	JE	30148607	F2 Accrual - Period 6	\$504.20
575320	14	6/25/2004	Electricity TD	JE	30148607	F2 Accrual - Period 6	\$283.40
575320	16	6/25/2004	Electricity AG	JE	30148607	F2 Accrual - Period 6	\$550.00
575320	13	6/26/2004	Electricity WT	JE	30148607	F2 Accrual - Period 6	(\$504.20)
575320	14	6/26/2004	Electricity TD	JE	30148607	F2 Accrual - Period 6	(\$283.40)
575320	16	6/26/2004	Electricity AG	JE	30148607	F2 Accrual - Period 6	(\$550.00)
575320	13	6/29/2004	Electricity WT	PV	40785726	4599270015	\$409.08
575320	13	6/29/2004	Electricity WT	PV	40785729	5025130026	\$8.87
575320	14	6/29/2004	Electricity TD	PV	40785734	5563401	\$11.50
575320	14	6/29/2004	Electricity TD	PV	40785735	5563403	\$53.03
575320	14	6/29/2004	Electricity TD	PV	40785736	5563402	\$25.93
575320	14	7/1/2004	Electricity TD	PV	40787480	5563408	\$5.49
575320	14	7/6/2004	Electricity TD	PV	40790100	5932730010	\$5.31
575320	14	7/6/2004	Electricity TD	PV	40790110	5563409	\$6.01
575320	16	7/6/2004	Electricity AG	PV	40790101	2719240102	\$3,135.32
575320	14	7/8/2004	Electricity TD	PV	40792289	900213	\$278.84
575320	16	7/9/2004	Electricity AG	PV	40792779	1619800010	\$4.72
575320	13	7/16/2004	Electricity WT	PV	40798111	3068210109	\$8.19
575320	13	7/16/2004	Electricity WT	PV	40798118	2798210100	\$8.19
575320	13	7/16/2004	Electricity WT	PV	40798119	4684470010	\$6.64
575320	14	7/16/2004	Electricity TD	PV	40798115	5892820015	\$12.06
575320	14	7/21/2004	Electricity TD	PV	40803283	5563404	\$31.37
575320	14	7/21/2004	Electricity TD	PV	40803285	5563407	\$38.71
575320	14	7/21/2004	Electricity TD	PV	40803287	5563405	\$5.43
575320	13	7/23/2004	Electricity WT	JE	30152109	F2 Accrual - Period 7	\$630.25
575320	14	7/23/2004	Electricity TD	JE	30152109	F2 Accrual - Period 7	\$379.25
575320	16	7/23/2004	Electricity AG	JE	30152109	F2 Accrual - Period 7	\$862.50
575340	16	5/6/2004	Employee Expenses AG	CC	190795	EXECUTIVE INN RIVERMO	\$138.81
575340	16	5/6/2004	Employee Expenses AG	CC	190800	US AIRWA	\$936.61
575340	16	5/6/2004	Employee Expenses AG	CC	190801	AMEXFEE	\$15.00
575340	16	5/6/2004	Employee Expenses AG	CC	190804	HUDSON NEWS PITTS-AV	\$16.83
575340	16	5/6/2004	Employee Expenses AG	CC	190809	REP PARK SYST 19 Q	\$9.00
575340	16	5/6/2004	Employee Expenses AG	CC	190810	WM SUPERCENTER SE	\$105.60
575340	16	5/6/2004	Employee Expenses AG	CC	190811	WM SUPERCENTER SE	\$94.88
575340	16	5/6/2004	Employee Expenses AG	CC	190835	ASSOC OF RECORDS MAN	\$180.00
575340	16	5/6/2004	Employee Expenses AG	CC	190852	FAYETTE MALL	\$225.00
575340	16	5/6/2004	Employee Expenses AG	CC	190882	AMEXFEE	\$15.00
575340	16	5/6/2004	Employee Expenses AG	CC	190906	HOLIDAY INNS	\$299.92
575340	16	5/13/2004	Employee Expenses AG	CC	194006	US AIRWA	\$277.40
575340	16	5/13/2004	Employee Expenses AG	CC	194008	AMEXFEE	\$15.00
575340	16	5/13/2004	Employee Expenses AG	CC	194046	MARRIOTT HOTELS-CHAT	\$319.52

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575340	16	5/20/2004	Employee Expenses AG	CC	197620	MILLENNIUM UN PLAZA	\$647.02
575340	16	5/20/2004	Employee Expenses AG	CC	197621	MILLENNIUM UN PLAZA	\$9.78
575340	16	5/20/2004	Employee Expenses AG	CC	197629	NWA AIR	\$1.50
575340	16	5/21/2004	Employee Expenses AG	JE	973		\$615.90
575340	16	5/21/2004	Employee Expenses AG	JE	30143043	F1/4 Accrual - Period 5	\$686.25
575340	16	5/22/2004	Employee Expenses AG	JE	30143043	F1/4 Accrual - Period 5	(\$686.25)
575340	16	5/23/2004	Employee Expenses AG	T3	11775	4	\$99.16
575340	16	5/27/2004	Employee Expenses AG	CC	201579	HILTON HOTELS	\$110.04
575340	16	5/27/2004	Employee Expenses AG	CC	201611	DELTA	\$895.40
575340	16	5/27/2004	Employee Expenses AG	CC	201614	DRURY INNS	\$91.25
575340	16	5/27/2004	Employee Expenses AG	CC	201623	HERTZ RENT-A-CAR	\$247.44
575340	16	5/27/2004	Employee Expenses AG	CC	201630	HOLIDAY INNS EXP HERSH	\$235.44
575340	16	5/27/2004	Employee Expenses AG	CC	201631	REP PARK SYST 19 Q	\$45.00
575340	16	5/27/2004	Employee Expenses AG	CC	201632	US AIRWA	\$444.56
575340	16	5/27/2004	Employee Expenses AG	CC	201636	US AIRWA	\$472.03
575340	16	5/27/2004	Employee Expenses AG	CC	201638	AMEXFEE	\$15.00
575340	16	5/27/2004	Employee Expenses AG	CC	201643	DELTA	\$963.90
575340	16	6/3/2004	Employee Expenses AG	CC	205040	CONTINEN	\$596.40
575340	16	6/3/2004	Employee Expenses AG	CC	205041	AMEXFEE	\$15.00
575340	16	6/3/2004	Employee Expenses AG	CC	205053	HERTZ RENT-A-CAR	\$75.02
575340	16	6/3/2004	Employee Expenses AG	CC	205056	REP PARK SYST 19 Q	\$19.00
575340	16	6/3/2004	Employee Expenses AG	CC	205060	HAMPTON INNS	\$106.01
575340	16	6/6/2004	Employee Expenses AG	T3	11928		\$1,077.43
575340	16	6/10/2004	Employee Expenses AG	CC	208492	HERTZ RENT-A-CAR	\$57.09
575340	16	6/10/2004	Employee Expenses AG	CC	208493	US AIRWA	\$279.90
575340	16	6/10/2004	Employee Expenses AG	CC	208494	HILTON HOTELS	\$118.81
575340	16	6/10/2004	Employee Expenses AG	CC	208497	US AIRWA	\$502.04
575340	16	6/10/2004	Employee Expenses AG	CC	208498	DELTA	\$558.70
575340	16	6/10/2004	Employee Expenses AG	CC	208499	DELTA	\$1,188.20
575340	16	6/10/2004	Employee Expenses AG	CC	208500	US AIRWA	\$438.20
575340	16	6/10/2004	Employee Expenses AG	CC	208501	DELTA	\$457.70
575340	16	6/10/2004	Employee Expenses AG	CC	208502	DELTA	(\$895.40)
575340	16	6/10/2004	Employee Expenses AG	CC	208503	MECHANICSBURG,PA HAM	\$123.12
575340	16	6/10/2004	Employee Expenses AG	CC	208504	REP PARK SYST 19 Q	\$27.00
575340	16	6/10/2004	Employee Expenses AG	CC	208508	DELTA	\$25.00
575340	16	6/10/2004	Employee Expenses AG	CC	208509	SAFARI TAXI & UNITED S	\$28.00
575340	16	6/10/2004	Employee Expenses AG	CC	208512	US AIRWA	\$490.42
575340	16	6/10/2004	Employee Expenses AG	CC	208520	HERTZ RENT-A-CAR	\$125.27
575340	16	6/10/2004	Employee Expenses AG	CC	208524	MARRIOTT 337H7 MINNEA	\$517.07
575340	16	6/10/2004	Employee Expenses AG	CC	208525	BLUE AND WHITE TAXI	\$23.00
575340	16	6/10/2004	Employee Expenses AG	CC	208526	AMPCO - LONG TERM PAR	\$33.00
575340	16	6/10/2004	Employee Expenses AG	CC	208535	CONTINEN	\$269.85
575340	16	6/10/2004	Employee Expenses AG	CC	208541	HOLIDAY INN HARRISBUR	\$10.89
575340	16	6/10/2004	Employee Expenses AG	CC	208542	HOLIDAY INN HARRISBUR	\$331.78
575340	16	6/10/2004	Employee Expenses AG	CC	208543	CONTINEN	\$909.40
575340	16	6/10/2004	Employee Expenses AG	CC	208544	HERTZ RENT-A-CAR	\$190.41
575340	16	6/10/2004	Employee Expenses AG	CC	208545	REP PARK SYST 19 Q	\$36.00
575340	16	6/10/2004	Employee Expenses AG	CC	208547	CONTINEN	\$361.90
575340	16	6/10/2004	Employee Expenses AG	CC	208548	DELTA	\$779.30
575340	16	6/10/2004	Employee Expenses AG	CC	208584	BEST WESTERN INN	\$45.13
575340	16	6/10/2004	Employee Expenses AG	CC	208585	DELTA	\$1,169.40
575340	16	6/10/2004	Employee Expenses AG	CC	208586	NWA AIR	\$539.70
575340	16	6/10/2004	Employee Expenses AG	CC	208587	US AIRWA	\$549.70
575340	16	6/10/2004	Employee Expenses AG	CC	208588	US AIRWA	\$549.70
575340	16	6/10/2004	Employee Expenses AG	CC	208594	DELTA	\$1,149.40
575340	16	6/10/2004	Employee Expenses AG	CC	208595	CONTINEN	\$564.20
575340	16	6/10/2004	Employee Expenses AG	CC	208596	REP PARK SYST 19 Q	\$27.00
575340	16	6/10/2004	Employee Expenses AG	CC	208602	DOUBLETREE HOTELS GS	\$343.44
575340	16	6/11/2004	Employee Expenses AG	JE	973		\$103.55
575340	16	6/15/2004	Employee Expenses AG	JE	959		(\$11.67)
575340	16	6/17/2004	Employee Expenses AG	CC	211949	THE LAFAYETTE CLUB	\$2.00
575340	16	6/17/2004	Employee Expenses AG	CC	211957	WP-INETACCESSNNU.CO	\$1.50
575340	16	6/17/2004	Employee Expenses AG	CC	211958	WP-INETACCESSNNU.CO	\$1.25
575340	16	6/17/2004	Employee Expenses AG	CC	211959	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211961	PARADIES-CVG CINCINNA	\$7.71
575340	16	6/17/2004	Employee Expenses AG	CC	211970	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211971	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211972	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211973	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211974	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211975	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211976	REP PARK SYST 19 Q	\$12.00
575340	16	6/17/2004	Employee Expenses AG	CC	211977	HYATT HOTELS GR NEW Y	\$402.09
575340	16	6/17/2004	Employee Expenses AG	CC	211978	WP-INETACCESSNNU.CO	\$1.00
575340	16	6/17/2004	Employee Expenses AG	CC	211990	HERTZ RENT-A-CAR	\$251.59

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575340	16	6/17/2004	Employee Expenses AG	CC	211993	DELTA	(\$457.70)
575340	16	6/17/2004	Employee Expenses AG	CC	211995	REP PARK SYST 19 Q	\$11.00
575340	16	6/17/2004	Employee Expenses AG	CC	211997	DOUBLETREE HOTELS GS	\$518.78
575340	16	6/17/2004	Employee Expenses AG	CC	211999	EMBASSY SUITES RIVERC	\$328.52
575340	16	6/17/2004	Employee Expenses AG	CC	212023	OFFICE DEPOT	\$58.04
575340	16	6/17/2004	Employee Expenses AG	CC	212033	HOULIHAN'S	\$32.63
575340	16	6/17/2004	Employee Expenses AG	CC	212048	DELTA	\$895.40
575340	16	6/17/2004	Employee Expenses AG	CC	212057	REP PARK SYST 19 Q	\$23.00
575340	16	6/17/2004	Employee Expenses AG	CC	212063	DOUBLETREE HOTELS GS	\$150.12
575340	16	6/17/2004	Employee Expenses AG	CC	212068	JACK DUGGAN'S PUB	\$9.31
575340	16	6/17/2004	Employee Expenses AG	CC	212069	JACK DUGGAN'S PUB	\$38.03
575340	16	6/17/2004	Employee Expenses AG	CC	212070	HOLIDAY INNS PHILADELP	\$23.55
575340	16	6/20/2004	Employee Expenses AG	T3	12110		\$51.98
575340	16	6/24/2004	Employee Expenses AG	CC	215651	REP PARK SYST 19 Q	\$4.00
575340	16	6/24/2004	Employee Expenses AG	CC	215717	AMEXFEE	\$15.00
575340	16	6/24/2004	Employee Expenses AG	CC	215732	CONTINEN	\$681.90
575340	16	6/24/2004	Employee Expenses AG	CC	215734	DELTA	\$599.70
575340	16	6/24/2004	Employee Expenses AG	CC	215735	US AIRWA	\$573.99
575340	16	6/24/2004	Employee Expenses AG	CC	215736	AMEXFEE	\$15.00
575340	16	6/24/2004	Employee Expenses AG	CC	215740	US AIRWA	\$1,100.49
575340	16	6/24/2004	Employee Expenses AG	CC	215746	SLAPSHOT NCI EXP AIRPO	\$17.55
575340	16	6/24/2004	Employee Expenses AG	CC	215760	REP PARK SYST 19 Q	\$18.00
575340	16	6/24/2004	Employee Expenses AG	CC	215762	BUDGET RENT-A-CAR	\$113.43
575340	16	6/24/2004	Employee Expenses AG	CC	215763	FOODBRAND-CVG Q	\$25.22
575340	16	6/24/2004	Employee Expenses AG	CC	215764	DOUBLETREE HOTELS GS	\$150.12
575340	16	6/24/2004	Employee Expenses AG	CC	215767	HOULIHAN'S	\$28.04
575340	16	6/24/2004	Employee Expenses AG	CC	215768	HOULIHAN'S	\$25.11
575340	16	6/24/2004	Employee Expenses AG	CC	215778	HOTELS.COM - MC	\$424.50
575340	16	6/24/2004	Employee Expenses AG	CC	215780	HERTZ RENT-A-CAR	\$353.84
575340	16	6/24/2004	Employee Expenses AG	CC	215788	DELTA	\$895.40
575340	16	6/24/2004	Employee Expenses AG	CC	215791	BUDGET RENT-A-CAR	\$84.74
575340	16	6/24/2004	Employee Expenses AG	CC	215794	DOUBLETREE HOTELS GS	\$37.58
575340	16	6/24/2004	Employee Expenses AG	CC	215795	DOUBLETREE HOTELS GS	\$7.81
575340	16	6/24/2004	Employee Expenses AG	CC	215799	DOUBLETREE HOTELS GS	\$177.12
575340	16	6/24/2004	Employee Expenses AG	CC	215801	DOUBLETREE HOTELS GS	\$641.10
575340	16	6/24/2004	Employee Expenses AG	CC	215802	DOUBLETREE HOTELS GS	\$150.12
575340	16	6/24/2004	Employee Expenses AG	CC	215803	DOUBLETREE HOTELS GS	\$150.12
575340	16	6/24/2004	Employee Expenses AG	CC	215807	WV BOARD OF PROFESSI	\$40.00
575340	16	6/24/2004	Employee Expenses AG	CC	215810	HOLIDAY INNS PHILADELP	\$9.52
575340	16	6/24/2004	Employee Expenses AG	CC	215811	HOLIDAY INNS PHILADELP	\$15.58
575340	16	6/24/2004	Employee Expenses AG	CC	215812	HOLIDAY INNS PHILADELP	\$20.81
575340	16	6/24/2004	Employee Expenses AG	CC	215858	REP PARK SYST 19 Q	\$20.00
575340	16	6/24/2004	Employee Expenses AG	CC	215861	HERTZ RENT-A-CAR	\$70.12
575340	16	6/25/2004	Employee Expenses AG	JE	992		\$7,040.62
575340	16	6/25/2004	Employee Expenses AG	JE	30148607	F2 Accrual - Period 6	\$2,527.20
575340	16	6/25/2004	Employee Expenses AG	JE	30149613	Allocation of Expenses - from	(\$45.13)
575340	16	6/26/2004	Employee Expenses AG	JE	30148607	F2 Accrual - Period 6	(\$2,527.20)
575340	16	7/1/2004	Employee Expenses AG	CC	218899	WM SUPERCENTER SE	(\$105.60)
575340	16	7/1/2004	Employee Expenses AG	CC	218900	WM SUPERCENTER SE	(\$94.88)
575340	16	7/1/2004	Employee Expenses AG	CC	218908	TOWN AND COUNTRY TRA	\$18.00
575340	16	7/1/2004	Employee Expenses AG	CC	218909	CARIBE UNITED CORPORA	\$33.25
575340	16	7/1/2004	Employee Expenses AG	CC	218912	AMEXFEE	\$15.00
575340	16	7/1/2004	Employee Expenses AG	CC	218919	M12893 MCDONALD'S Q	\$4.45
575340	16	7/1/2004	Employee Expenses AG	CC	218923	MAGEE'S BAKERY	\$14.40
575340	16	7/1/2004	Employee Expenses AG	CC	218929	HOLIDAY INN HARRISBUR	\$24.93
575340	16	7/1/2004	Employee Expenses AG	CC	218930	HARRISBURG INT'L AIRPO	\$4.95
575340	16	7/1/2004	Employee Expenses AG	CC	218933	REP PARK SYST 19 Q	\$12.00
575340	16	7/1/2004	Employee Expenses AG	CC	218934	HOLIDAY INN HARRISBUR	\$6.36
575340	16	7/1/2004	Employee Expenses AG	CC	218941	ROSEN PLAZA	\$718.33
575340	16	7/1/2004	Employee Expenses AG	CC	218953	PEABODY HOTEL ORLAND	\$263.39
575340	16	7/1/2004	Employee Expenses AG	CC	218958	REP PARK SYST 19 Q	\$16.00
575340	16	7/1/2004	Employee Expenses AG	CC	218959	HOLIDAY INN HARRISBUR	\$44.64
575340	16	7/1/2004	Employee Expenses AG	CC	218994	EMBASSY SUITES	\$145.69
575340	16	7/1/2004	Employee Expenses AG	CC	218997	EMBASSY SUITES	\$144.69
575340	16	7/8/2004	Employee Expenses AG	CC	222361	EMBASSY SUITES	\$168.56
575340	16	7/8/2004	Employee Expenses AG	CC	222368	EMBASSY SUITES	\$136.69
575340	16	7/8/2004	Employee Expenses AG	CC	222369	EMBASSY SUITES	\$144.69
575340	16	7/8/2004	Employee Expenses AG	CC	222371	EMBASSY SUITES	\$137.69
575340	16	7/8/2004	Employee Expenses AG	CC	222372	US AIRWA	\$1,050.00
575340	16	7/8/2004	Employee Expenses AG	CC	222376	REP PARK SYST 19 Q	\$11.00
575340	16	7/8/2004	Employee Expenses AG	CC	222377	DOUBLETREE HOTELS GS	\$600.48
575340	16	7/8/2004	Employee Expenses AG	CC	222378	NWA AIR	\$353.70
575340	16	7/8/2004	Employee Expenses AG	CC	222379	US AIRWA	\$602.70
575340	16	7/8/2004	Employee Expenses AG	CC	222380	DELTA	\$599.70
575340	16	7/8/2004	Employee Expenses AG	CC	222385	EMBASSY SUITES	\$136.69

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575340	16	7/8/2004	Employee Expenses AG	CC	222396	HERTZ RENT-A-CAR	\$283.65
575340	16	7/8/2004	Employee Expenses AG	CC	222411	CONTINEN	\$570.40
575340	16	7/8/2004	Employee Expenses AG	CC	222419	HERTZ RENT-A-CAR	\$70.63
575340	16	7/8/2004	Employee Expenses AG	CC	222420	HERTZ RENT-A-CAR	\$154.33
575340	16	7/8/2004	Employee Expenses AG	CC	222421	DOUBLETREE HOTELS GS	\$300.24
575340	16	7/8/2004	Employee Expenses AG	CC	222423	MARRIOTT HOTELS-CHAT	\$13.66
575340	16	7/8/2004	Employee Expenses AG	CC	222424	MARRIOTT HOTELS-CHAT	\$157.95
575340	16	7/8/2004	Employee Expenses AG	CC	222425	REP PARK SYST 19 Q	\$7.00
575340	16	7/8/2004	Employee Expenses AG	JE	935		\$144.69
575340	16	7/9/2004	Employee Expenses AG	JE	986		\$1,602.25
575340	16	7/9/2004	Employee Expenses AG	T3	12333		\$174.75
575340	16	7/15/2004	Employee Expenses AG	CC	225400	EMBASSY SUITES	\$144.69
575340	16	7/15/2004	Employee Expenses AG	CC	225407	EMBASSY SUITES	\$289.38
575340	16	7/15/2004	Employee Expenses AG	CC	225412	EMBASSY SUITES	\$144.69
575340	16	7/15/2004	Employee Expenses AG	CC	225413	SHELL OIL	\$5.07
575340	16	7/15/2004	Employee Expenses AG	CC	225425	TROPIANO TRANSPORTAT	\$50.00
575340	16	7/15/2004	Employee Expenses AG	CC	225433	DOUBLETREE HOTELS GS	\$150.12
575340	16	7/15/2004	Employee Expenses AG	CC	225451	US AIRWA	\$923.40
575340	16	7/15/2004	Employee Expenses AG	CC	225459	AMEXFEE	\$15.00
575340	16	7/15/2004	Employee Expenses AG	CC	225462	CINGULAR	\$53.00
575340	16	7/15/2004	Employee Expenses AG	CC	225472	HOLIDAY INN HARRISBUR	\$103.55
575340	16	7/18/2004	Employee Expenses AG	T3	12489		\$4.74
575340	16	7/19/2004	Employee Expenses AG	JE	987		\$141.65
575340	16	7/22/2004	Employee Expenses AG	CC	228579	MARRIOTT 33736 - F/B	\$27.21
575340	16	7/22/2004	Employee Expenses AG	JE	992		\$156.44
575340	16	7/23/2004	Employee Expenses AG	JE	30152109	F2 Accrual - Period 7	\$460.00
575340	16	7/23/2004	Employee Expenses AG	JE	30153767	Allocation of Expenses - from	(\$53.00)
575342	16	5/6/2004	Empl Exp Conf/Registration A	CC	190812	LEADERSHIP KENTUCKY	\$2,500.00
575342	16	5/11/2004	Empl Exp Conf/Registration A	PS	40745906	CERTIFICATION FEE TACK	\$70.00
575342	16	5/11/2004	Empl Exp Conf/Registration A	PS	40745907	CERTIFICATION FEE BUCH	\$35.00
575342	16	5/11/2004	Empl Exp Conf/Registration A	PS	40745908	CERTIFICATION FEE JOHN	\$35.00
575342	16	5/11/2004	Empl Exp Conf/Registration A	PS	40745935	CERTIFICATION FEE SHEH	\$35.00
575342	16	5/11/2004	Empl Exp Conf/Registration A	PS	40745936	CERTIFICATION FEE MULLI	\$35.00
575342	16	5/11/2004	Empl Exp Conf/Registration A	PV	40745999	registration fee-gri	\$20.00
575342	16	5/13/2004	Empl Exp Conf/Registration A	PS	40747803	CERTIFICATION FEE COM	\$35.00
575342	16	5/18/2004	Empl Exp Conf/Registration A	PS	40751618	KY Division IAAP Annual Mtg	\$130.00
575342	16	5/21/2004	Empl Exp Conf/Registration A	JE	30143043	F1/4 Accrual - Period 5	\$555.00
575342	16	5/22/2004	Empl Exp Conf/Registration A	JE	30143043	F1/4 Accrual - Period 5	(\$555.00)
575342	16	5/24/2004	Empl Exp Conf/Registration A	PS	40754957	CERTIFICATION FEE DEAN	\$70.00
575342	16	5/28/2004	Empl Exp Conf/Registration A	PS	40760262	CERTIFICATION FEE	\$35.00
575342	16	5/28/2004	Empl Exp Conf/Registration A	PS	40760263	CERTIFICATION CHANDLE	\$35.00
575342	16	5/28/2004	Empl Exp Conf/Registration A	PS	40760264	CERTIFICATION JD SMITH	\$35.00
575342	16	6/2/2004	Empl Exp Conf/Registration A	PS	40762878	CERTIFICATION FEE HERR	\$70.00
575342	16	6/2/2004	Empl Exp Conf/Registration A	PS	40762879	CERTIFICATION FEE BRO	\$35.00
575342	16	6/2/2004	Empl Exp Conf/Registration A	PS	40762880	CERTIFICATION FEE COY	\$35.00
575342	16	6/2/2004	Empl Exp Conf/Registration A	PS	40762881	CERTIFICATION FEE RONE	\$35.00
575342	16	6/4/2004	Empl Exp Conf/Registration A	PS	40764734	CERTIFICATION FEE KEES	\$35.00
575342	16	6/4/2004	Empl Exp Conf/Registration A	PS	40764735	CERTIFICATION FEE MULLI	\$0.00
575342	16	6/4/2004	Empl Exp Conf/Registration A	PS	40764736	CERTIFICATION FEE JONE	\$35.00
575342	16	6/4/2004	Empl Exp Conf/Registration A	PS	40764737	CERTIFICATION FEE BOOK	\$35.00
575342	16	6/4/2004	Empl Exp Conf/Registration A	PS	40764738	CERTIFICATION FEE DENN	\$35.00
575342	16	6/4/2004	Empl Exp Conf/Registration A	PS	40764739	CERTIFICATION FEE MAXE	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	CC	208490	AMERICAN WATER WORK	\$770.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769421	CERTIFICATION FEE BEMI	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769422	CERTIFICATION FEE BULL	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769423	CERTIFICATION FEE HAZL	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769493	CERTIFICATION FEE CAST	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769494	CERTIFICATION FEE ROUT	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769495	CERTIFICATION FEE JIM S	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769496	CERTIFICATION FEE STUR	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769497	CERTIFICATION FEE C TU	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769498	CERTIFICATION FEE P TU	\$35.00
575342	16	6/10/2004	Empl Exp Conf/Registration A	PS	40769499	CERTIFICATION FEE J WHI	\$70.00
575342	16	6/21/2004	Empl Exp Conf/Registration A	PS	40776459	CERTIFICATION FEE MATT	\$35.00
575342	16	6/24/2004	Empl Exp Conf/Registration A	CC	215848	MERIDIAN COMMUNICATIO	\$75.00
575342	16	6/25/2004	Empl Exp Conf/Registration A	JE	30148607	F2 Accrual - Period 6	\$387.80
575342	16	6/26/2004	Empl Exp Conf/Registration A	JE	30148607	F2 Accrual - Period 6	(\$387.80)
575342	16	7/22/2004	Empl Exp Conf/Registration A	CC	228598	WATER PROFESSIONALS	\$370.00
575342	16	7/23/2004	Empl Exp Conf/Registration A	JE	30152109	F2 Accrual - Period 7	\$180.00
575350	16	5/6/2004	Meals & Travel Deduct	CC	190793	PATIO RESTAURANT	\$2.00
575350	16	5/6/2004	Meals & Travel Deduct	CC	190794	EXECUTIVE INN RIVERMO	\$15.84
575350	16	5/6/2004	Meals & Travel Deduct	CC	190819	DRAGON GARDEN	\$16.83

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	5/6/2004	Meals & Travel Deduct	CC	190830	ROY AND NADINE'S INC	\$31.94
575350	16	5/6/2004	Meals & Travel Deduct	CC	190840	CRACKER BARREL #	\$10.73
575350	16	5/6/2004	Meals & Travel Deduct	CC	190843	SOUTHERN STAR	\$14.02
575350	16	5/6/2004	Meals & Travel Deduct	CC	190847	BOB EVANS REST #053 Q	\$17.58
575350	16	5/6/2004	Meals & Travel Deduct	CC	190848	SHONEY'S	\$14.09
575350	16	5/6/2004	Meals & Travel Deduct	CC	190865	STICKY FINGERS-BROAD	\$17.35
575350	16	5/6/2004	Meals & Travel Deduct	CC	190866	CHILI'S GRI	\$41.08
575350	16	5/6/2004	Meals & Travel Deduct	CC	190881	SOUTHERN STAR	\$8.65
575350	16	5/6/2004	Meals & Travel Deduct	CC	190887	SOUTHERN STAR	\$7.65
575350	16	5/6/2004	Meals & Travel Deduct	CC	190895	CALIFORNIA PIZZA	\$12.20
575350	16	5/6/2004	Meals & Travel Deduct	CC	190896	HOLIDAY CHOO CHOO RS	\$33.18
575350	16	5/6/2004	Meals & Travel Deduct	CC	190899	DONATOS	\$33.72
575350	16	5/13/2004	Meals & Travel Deduct	CC	193968	ANNETTES CATERING LLC	\$160.84
575350	16	5/13/2004	Meals & Travel Deduct	CC	193979	SAL'S ITALIAN CHOPHOUS	\$63.86
575350	16	5/13/2004	Meals & Travel Deduct	CC	193980	MALONE'S	\$38.81
575350	16	5/13/2004	Meals & Travel Deduct	CC	193982	RAFFERTY'S OF LEXINGTO	\$11.98
575350	16	5/13/2004	Meals & Travel Deduct	CC	193984	CRACKER BARREL #	\$15.09
575350	16	5/13/2004	Meals & Travel Deduct	CC	193991	HUNAN SOUTHLAND	\$24.90
575350	16	5/13/2004	Meals & Travel Deduct	CC	193994	THE CHOP HOUSE	\$64.96
575350	16	5/13/2004	Meals & Travel Deduct	CC	193998	MACARONI GR	\$49.65
575350	16	5/13/2004	Meals & Travel Deduct	CC	194018	ARBY'S #1092 Q	\$6.34
575350	16	5/13/2004	Meals & Travel Deduct	CC	194030	CRACKER BARREL #	\$5.70
575350	16	5/13/2004	Meals & Travel Deduct	CC	194033	SOUTHERN STAR	\$28.67
575350	16	5/13/2004	Meals & Travel Deduct	CC	194041	STICKY FINGERS-BROAD	\$13.20
575350	16	5/20/2004	Meals & Travel Deduct	CC	197579	SHELL OIL	\$3.18
575350	16	5/20/2004	Meals & Travel Deduct	CC	197580	GREAT HARVEST BREAD	\$53.80
575350	16	5/20/2004	Meals & Travel Deduct	CC	197600	CARDINAL HALL OF FAME	\$19.65
575350	16	5/20/2004	Meals & Travel Deduct	CC	197602	ROY AND NADINE'S INC	\$30.87
575350	16	5/20/2004	Meals & Travel Deduct	CC	197605	RISTORANTE GRIFONE	\$62.25
575350	16	5/20/2004	Meals & Travel Deduct	CC	197620	MILLENNIUM UN PLAZA	\$72.21
575350	16	5/20/2004	Meals & Travel Deduct	CC	197622	BIANCKE'S RESTAURANT	\$11.70
575350	16	5/20/2004	Meals & Travel Deduct	CC	197623	CHEDDAR'S	\$47.70
575350	16	5/20/2004	Meals & Travel Deduct	CC	197626	US AIRWA	\$446.06
575350	16	5/20/2004	Meals & Travel Deduct	CC	197630	DELTA	\$489.20
575350	16	5/20/2004	Meals & Travel Deduct	CC	197637	BOB EVANS REST #053 Q	\$24.25
575350	16	5/20/2004	Meals & Travel Deduct	CC	197639	BOB EVANS REST #053 Q	\$33.03
575350	16	5/20/2004	Meals & Travel Deduct	CC	197643	OCHARLEYS	\$42.76
575350	16	5/20/2004	Meals & Travel Deduct	CC	197646	RED LOBSTER US	\$42.71
575350	16	5/20/2004	Meals & Travel Deduct	CC	197648	CRACKER BARREL #	\$15.85
575350	16	5/20/2004	Meals & Travel Deduct	CC	197651	CAPTAIN D'S SEAFOODQ	\$7.93
575350	16	5/21/2004	Meals & Travel Deduct	JA	30144155	Alloc of Meals & Travel 50%	(\$1,190.64)
575350	16	5/21/2004	Meals & Travel Deduct	JE	30143043	F1/4 Accrual - Period 5	\$217.25
575350	16	5/22/2004	Meals & Travel Deduct	JE	30143043	F1/4 Accrual - Period 5	(\$217.25)
575350	16	5/23/2004	Meals & Travel Deduct	T3	11775	4	\$24.40
575350	16	5/27/2004	Meals & Travel Deduct	CC	201560	FAMOUS DAVES BBQ	\$24.32
575350	16	5/27/2004	Meals & Travel Deduct	CC	201561	APPLEBEE'S	\$51.00
575350	16	5/27/2004	Meals & Travel Deduct	CC	201574	CHEDDAR'S	\$22.00
575350	16	5/27/2004	Meals & Travel Deduct	CC	201582	SUNOCO	\$6.87
575350	16	5/27/2004	Meals & Travel Deduct	CC	201584	HMSHOST-DTW-AIR	\$12.98
575350	16	5/27/2004	Meals & Travel Deduct	CC	201591	HERTZ RENT-A-CAR	\$62.54
575350	16	5/27/2004	Meals & Travel Deduct	CC	201594	ATRIAS RESTAURANT & T	\$13.10
575350	16	5/27/2004	Meals & Travel Deduct	CC	201603	STEAK-N-SHAKE	\$15.10
575350	16	5/27/2004	Meals & Travel Deduct	CC	201610	STEAK-N-SHAKE	\$10.60
575350	16	5/27/2004	Meals & Travel Deduct	CC	201612	APPLEBEE'S HER	\$36.77
575350	16	5/27/2004	Meals & Travel Deduct	CC	201618	RED LOBSTER US	\$15.83
575350	16	5/27/2004	Meals & Travel Deduct	CC	201633	HMSHOST-CLT-AIRPT	\$8.86
575350	16	5/27/2004	Meals & Travel Deduct	CC	201635	APPLEBEE'S	\$15.93
575350	16	5/27/2004	Meals & Travel Deduct	CC	201656	ROY AND NADINE'S INC	\$24.04
575350	16	5/27/2004	Meals & Travel Deduct	CC	201658	SCHLOTZSKY S DELI-LEXI	\$13.78
575350	16	5/27/2004	Meals & Travel Deduct	CC	201662	MAX&ERMA'S-BEAUMT CT	\$37.74
575350	16	5/27/2004	Meals & Travel Deduct	CC	201667	YAMAMOTO	\$48.17
575350	16	5/27/2004	Meals & Travel Deduct	CC	201671	ARBY'S #1092 Q	\$14.27
575350	16	6/3/2004	Meals & Travel Deduct	CC	205024	GOLD STAR CHILI-LEXING	\$5.08
575350	16	6/3/2004	Meals & Travel Deduct	CC	205026	GOLD STAR CHILI WOODH	\$5.29
575350	16	6/3/2004	Meals & Travel Deduct	CC	205028	CAPTAIN D'S SEAFOOD	\$7.93
575350	16	6/3/2004	Meals & Travel Deduct	CC	205030	ARBY'S #418 Q	\$5.93
575350	16	6/3/2004	Meals & Travel Deduct	CC	205031	ARBY'S #5686 Q	\$6.26
575350	16	6/3/2004	Meals & Travel Deduct	CC	205057	OUTBACK	\$23.00
575350	16	6/3/2004	Meals & Travel Deduct	CC	205058	HMSHOST-CLE-AIRPT	\$5.98
575350	16	6/3/2004	Meals & Travel Deduct	CC	205059	LONE STAR	\$9.00
575350	16	6/3/2004	Meals & Travel Deduct	CC	205064	KROGER #407 SL	\$54.40
575350	16	6/3/2004	Meals & Travel Deduct	CC	205067	MCDONALDS F1231 Q	\$4.88
575350	16	6/3/2004	Meals & Travel Deduct	CC	205072	KROGER #407 SL	\$27.12
575350	16	6/3/2004	Meals & Travel Deduct	CC	205076	DONATOS	\$16.04
575350	16	6/3/2004	Meals & Travel Deduct	CC	205087	GREAT HARVEST BREAD	\$33.30

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	6/3/2004	Meals & Travel Deduct	CC	205088	DONATOS	\$167.93
575350	16	6/3/2004	Meals & Travel Deduct	CC	205089	DONATOS	\$81.83
575350	16	6/3/2004	Meals & Travel Deduct	CC	205090	MCDONALDS F23458 Q	\$7.63
575350	16	6/3/2004	Meals & Travel Deduct	CC	205092	MAGEE'S BAKERY	\$22.40
575350	16	6/3/2004	Meals & Travel Deduct	CC	205094	KRISPY KREME SHOP	\$9.58
575350	16	6/3/2004	Meals & Travel Deduct	CC	205116	CHICK-FIL-A CATERINQ	\$144.89
575350	16	6/3/2004	Meals & Travel Deduct	CC	205118	KRISPY KREME SHOP	\$11.27
575350	16	6/3/2004	Meals & Travel Deduct	CC	205129	KFC #270 11502Q	\$6.84
575350	16	6/3/2004	Meals & Travel Deduct	CC	205130	CAPTAIN D'S SEAFOOD	\$6.87
575350	16	6/3/2004	Meals & Travel Deduct	CC	205133	CALICO JACK'S CANTINA	\$18.24
575350	16	6/3/2004	Meals & Travel Deduct	CC	205136	KFC #272 11502Q	\$9.16
575350	16	6/3/2004	Meals & Travel Deduct	CC	205137	ARBY'S #1092 Q	\$6.35
575350	16	6/3/2004	Meals & Travel Deduct	CC	205140	ANTON BAR	\$11.85
575350	16	6/6/2004	Meals & Travel Deduct	T3	11928		\$557.51
575350	16	6/10/2004	Meals & Travel Deduct	CC	208518	IKES FOOD & COCKTAILS	\$17.77
575350	16	6/10/2004	Meals & Travel Deduct	CC	208519	IKES FOOD & COCKTAILS	\$13.00
575350	16	6/10/2004	Meals & Travel Deduct	CC	208527	BUBBA GUMP SHRIMP	\$21.08
575350	16	6/10/2004	Meals & Travel Deduct	CC	208528	HERSHEY LODGE RESTAU	\$17.89
575350	16	6/10/2004	Meals & Travel Deduct	CC	208529	RED LOBSTER US	\$29.37
575350	16	6/10/2004	Meals & Travel Deduct	CC	208537	FAMOUS DAVES BBQ	\$50.00
575350	16	6/10/2004	Meals & Travel Deduct	CC	208538	BOB EVANS REST #053 Q	\$17.05
575350	16	6/10/2004	Meals & Travel Deduct	CC	208539	YAMAMOTO	\$36.44
575350	16	6/10/2004	Meals & Travel Deduct	CC	208540	OCHARLEYS	\$39.59
575350	16	6/10/2004	Meals & Travel Deduct	CC	208546	GLADCO CREATIVE PITTS	\$11.39
575350	16	6/10/2004	Meals & Travel Deduct	CC	208572	HMSHOST-CLE-AIRPT	\$15.97
575350	16	6/10/2004	Meals & Travel Deduct	CC	208573	KING BUFFET	\$25.40
575350	16	6/10/2004	Meals & Travel Deduct	CC	208577	PELANCHOS MEXICAN GRI	\$17.00
575350	16	6/15/2004	Meals & Travel Deduct	JE	959		(\$9.33)
575350	16	6/17/2004	Meals & Travel Deduct	CC	211940	LITTLE CAESARS	\$10.60
575350	16	6/17/2004	Meals & Travel Deduct	CC	211946	BIG-BOY-FRANKFORT	\$16.67
575350	16	6/17/2004	Meals & Travel Deduct	CC	211948	SALUTE	\$64.00
575350	16	6/17/2004	Meals & Travel Deduct	CC	211949	THE LAFAYETTE CLUB	\$75.96
575350	16	6/17/2004	Meals & Travel Deduct	CC	211955	CRESHEIM COTTAGE CAF	\$37.10
575350	16	6/17/2004	Meals & Travel Deduct	CC	211956	CHEESECAKE KING OF PR	\$34.42
575350	16	6/17/2004	Meals & Travel Deduct	CC	211960	CREATIVE CROISSANTS L	\$9.90
575350	16	6/17/2004	Meals & Travel Deduct	CC	211968	TGI_FRIDAYS	\$23.92
575350	16	6/17/2004	Meals & Travel Deduct	CC	211969	HMSHOST-LGA-AIRPT	\$12.35
575350	16	6/17/2004	Meals & Travel Deduct	CC	211980	CRACKER BARREL #	\$141.00
575350	16	6/17/2004	Meals & Travel Deduct	CC	211981	ASIA CAFE	\$5.00
575350	16	6/17/2004	Meals & Travel Deduct	CC	211982	DRAGON GARDEN	\$20.75
575350	16	6/17/2004	Meals & Travel Deduct	CC	211986	SLAPSHOT NCI EXP AIRPO	\$5.91
575350	16	6/17/2004	Meals & Travel Deduct	CC	211987	TGI FRIDAYS	\$43.67
575350	16	6/17/2004	Meals & Travel Deduct	CC	211988	APPLEBEE'S	\$10.00
575350	16	6/17/2004	Meals & Travel Deduct	CC	211991	MAX&ERMA'S-BEAUMT CT	\$33.48
575350	16	6/17/2004	Meals & Travel Deduct	CC	211992	MCDONALDS F23458 Q	\$7.42
575350	16	6/17/2004	Meals & Travel Deduct	CC	211996	DOUBLETREE HOTELS GS	\$14.22
575350	16	6/17/2004	Meals & Travel Deduct	CC	211998	CRACKER BARREL #	\$14.89
575350	16	6/17/2004	Meals & Travel Deduct	CC	212000	BIG-BOY-HARRODSBURG	\$9.67
575350	16	6/17/2004	Meals & Travel Deduct	CC	212024	SERAFINI	\$54.57
575350	16	6/17/2004	Meals & Travel Deduct	CC	212049	US AIRWA	\$881.80
575350	16	6/20/2004	Meals & Travel Deduct	T3	12110		\$48.32
575350	16	6/24/2004	Meals & Travel Deduct	CC	215650	T-BONZ ON THE MARKET	\$50.00
575350	16	6/24/2004	Meals & Travel Deduct	CC	215655	HARDEES OF LEXINGTON	\$153.10
575350	16	6/24/2004	Meals & Travel Deduct	CC	215656	HARDEES OF LEXINGTON	\$273.19
575350	16	6/24/2004	Meals & Travel Deduct	CC	215685	APPLEBEE'S	\$7.41
575350	16	6/24/2004	Meals & Travel Deduct	CC	215688	TGI_FRIDAYS	\$35.70
575350	16	6/24/2004	Meals & Travel Deduct	CC	215689	HMSHOST-CLE-AIRPT	\$12.15
575350	16	6/24/2004	Meals & Travel Deduct	CC	215714	DOUBLETREE HOTELS GS	\$22.03
575350	16	6/24/2004	Meals & Travel Deduct	CC	215724	KFC #276 11502Q	\$5.60
575350	16	6/24/2004	Meals & Travel Deduct	CC	215728	AMEXFEE	\$15.00
575350	16	6/24/2004	Meals & Travel Deduct	CC	215730	CONTINEN	\$268.40
575350	16	6/24/2004	Meals & Travel Deduct	CC	215731	CRACKER BARREL	\$8.91
575350	16	6/24/2004	Meals & Travel Deduct	CC	215733	CHEESECAKE KING OF PR	\$30.77
575350	16	6/24/2004	Meals & Travel Deduct	CC	215743	J B DAWSON REST & BAR	\$68.34
575350	16	6/24/2004	Meals & Travel Deduct	CC	215748	BOB-EVANS-REST	\$17.75
575350	16	6/24/2004	Meals & Travel Deduct	CC	215749	PERKINS REST	\$37.75
575350	16	6/24/2004	Meals & Travel Deduct	CC	215751	GLADCO CREATIVE PITTS	\$10.60
575350	16	6/24/2004	Meals & Travel Deduct	CC	215752	HARDEES OF LEXINGTON	\$4.96
575350	16	6/24/2004	Meals & Travel Deduct	CC	215761	REP PARK SYST 19 Q	\$22.00
575350	16	6/24/2004	Meals & Travel Deduct	CC	215765	DOUBLETREE HOTELS GS	\$156.29
575350	16	6/24/2004	Meals & Travel Deduct	CC	215766	J B DAWSON REST & BAR	\$20.71
575350	16	6/24/2004	Meals & Travel Deduct	CC	215774	BALLYS AC F AND B	\$20.13
575350	16	6/24/2004	Meals & Travel Deduct	CC	215775	BALLYS AC F AND B	\$23.35
575350	16	6/24/2004	Meals & Travel Deduct	CC	215776	GOLD STAR CHILI-LEXING	\$5.28
575350	16	6/24/2004	Meals & Travel Deduct	CC	215796	DOUBLETREE HOTELS GS	\$14.62

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	6/24/2004	Meals & Travel Deduct	CC	215797	TGI_FRIDAYS	\$14.06
575350	16	6/24/2004	Meals & Travel Deduct	CC	215798	TGI_FRIDAYS	\$14.06
575350	16	6/24/2004	Meals & Travel Deduct	CC	215804	OUTBACK	\$20.71
575350	16	6/24/2004	Meals & Travel Deduct	CC	215816	HERTZ RENT-A-CAR	\$90.86
575350	16	6/24/2004	Meals & Travel Deduct	CC	215818	DOC HOLLIDAY'S STEAKH	\$23.00
575350	16	6/24/2004	Meals & Travel Deduct	CC	215819	SUNOCO	\$6.25
575350	16	6/24/2004	Meals & Travel Deduct	CC	215821	BOB-EVANS-REST	\$11.11
575350	16	6/24/2004	Meals & Travel Deduct	CC	215822	LOGAN'S ROADHOUSE	\$46.83
575350	16	6/24/2004	Meals & Travel Deduct	CC	215824	HMSHOST-CLT-AIRPT	\$21.00
575350	16	6/24/2004	Meals & Travel Deduct	CC	215829	REP PARK SYST 19 Q	\$22.00
575350	16	6/24/2004	Meals & Travel Deduct	CC	215831	HOLIDAY INN HARRISBUR	\$7.30
575350	16	6/24/2004	Meals & Travel Deduct	CC	215837	FOODBRAND-CVG Q	\$13.47
575350	16	6/24/2004	Meals & Travel Deduct	CC	215838	GILLIGANS BAR AND GRIL	\$24.83
575350	16	6/24/2004	Meals & Travel Deduct	CC	215846	HUNAN SOUTHLAND	\$20.35
575350	16	6/24/2004	Meals & Travel Deduct	CC	215847	HOSS'S STEAK & SEA	\$22.34
575350	16	6/24/2004	Meals & Travel Deduct	CC	215854	OCHARLEYS	\$55.89
575350	16	6/24/2004	Meals & Travel Deduct	CC	215855	PANDA EXPRESS	\$5.08
575350	16	6/24/2004	Meals & Travel Deduct	CC	215859	RUBY TUESDAY	\$18.00
575350	16	6/24/2004	Meals & Travel Deduct	CC	215860	HMS HOST CVG AIRPORT	\$12.00
575350	16	6/25/2004	Meals & Travel Deduct	JA	30149592	Alloc of Meals & Travel 50%	(\$2,683.51)
575350	16	6/25/2004	Meals & Travel Deduct	JE	992		\$87.99
575350	16	6/25/2004	Meals & Travel Deduct	JE	30148607	F2 Accrual - Period 6	\$247.80
575350	16	6/25/2004	Meals & Travel Deduct	JE	30149613	Allocation of Expenses - from	(\$8.50)
575350	16	6/26/2004	Meals & Travel Deduct	JE	30148607	F2 Accrual - Period 6	(\$247.80)
575350	16	7/1/2004	Meals & Travel Deduct	CC	218906	HMSHOST-CLT-AIRPT	\$3.23
575350	16	7/1/2004	Meals & Travel Deduct	CC	218907	CREATIVE CROISSANTS L	\$10.28
575350	16	7/1/2004	Meals & Travel Deduct	CC	218911	TOWN TAVERN OF ORLAN	\$37.65
575350	16	7/1/2004	Meals & Travel Deduct	CC	218917	KFC #272 11502Q	\$5.57
575350	16	7/1/2004	Meals & Travel Deduct	CC	218918	ROSEN PLAZA-FOOD & BE	\$14.39
575350	16	7/1/2004	Meals & Travel Deduct	CC	218920	GOLDEN WOK	\$7.21
575350	16	7/1/2004	Meals & Travel Deduct	CC	218927	QDOBA #03 00600Q	\$15.33
575350	16	7/1/2004	Meals & Travel Deduct	CC	218931	CREATIVE CROISSANTS L	\$9.26
575350	16	7/1/2004	Meals & Travel Deduct	CC	218936	HARRISBURG INTL AIRPO	\$4.46
575350	16	7/1/2004	Meals & Travel Deduct	CC	218939	ROSEN CENTRE-FOOD & B	\$8.73
575350	16	7/1/2004	Meals & Travel Deduct	CC	218954	DONATOS	\$14.83
575350	16	7/1/2004	Meals & Travel Deduct	CC	218957	OUTBACK	\$21.00
575350	16	7/1/2004	Meals & Travel Deduct	CC	218974	MCDONALD'S M6845 Q	\$11.29
575350	16	7/1/2004	Meals & Travel Deduct	CC	218976	MCDONALDS F2918 Q	\$7.26
575350	16	7/1/2004	Meals & Travel Deduct	CC	218978	CAPTAIN D'S SEAFOODQ	\$7.22
575350	16	7/1/2004	Meals & Travel Deduct	CC	218995	PIZZA HUT 00029Q	\$8.50
575350	16	7/8/2004	Meals & Travel Deduct	CC	222295	MACARONI GR	\$29.03
575350	16	7/8/2004	Meals & Travel Deduct	CC	222296	J B DAWSON REST & BAR	\$16.40
575350	16	7/8/2004	Meals & Travel Deduct	CC	222297	SBARRO	\$9.50
575350	16	7/8/2004	Meals & Travel Deduct	CC	222300	JUMBO PALACE	\$34.75
575350	16	7/8/2004	Meals & Travel Deduct	CC	222311	BACK YARD BURGERS	\$7.83
575350	16	7/8/2004	Meals & Travel Deduct	CC	222312	M12893 MCDONALD'S Q	\$4.45
575350	16	7/8/2004	Meals & Travel Deduct	CC	222314	HARDEES OF LEXINGTON	\$5.59
575350	16	7/8/2004	Meals & Travel Deduct	CC	222318	GOLD STAR CHILI WOODH	\$6.35
575350	16	7/8/2004	Meals & Travel Deduct	CC	222319	ARBY'S #6911 Q	\$6.14
575350	16	7/8/2004	Meals & Travel Deduct	CC	222326	ARBY'S #1092 Q	\$6.35
575350	16	7/8/2004	Meals & Travel Deduct	CC	222333	BERTUCCI'S	\$14.60
575350	16	7/8/2004	Meals & Travel Deduct	CC	222336	BOB-EVANS-REST	\$14.94
575350	16	7/8/2004	Meals & Travel Deduct	CC	222337	CRACKER BARREL #	\$28.90
575350	16	7/8/2004	Meals & Travel Deduct	CC	222341	TUMBLEWEED	\$8.46
575350	16	7/8/2004	Meals & Travel Deduct	CC	222345	MALONE'S	\$36.96
575350	16	7/8/2004	Meals & Travel Deduct	CC	222351	HEN HOUSE FAMILY RSTR	\$23.03
575350	16	7/8/2004	Meals & Travel Deduct	CC	222356	BERTUCCI'S	\$18.91
575350	16	7/8/2004	Meals & Travel Deduct	CC	222357	CHEESECAKE KING OF PR	\$24.24
575350	16	7/8/2004	Meals & Travel Deduct	CC	222358	OUTBACK	\$20.71
575350	16	7/8/2004	Meals & Travel Deduct	CC	222359	AMBASSADOR'S GIFT SHO	\$1.57
575350	16	7/8/2004	Meals & Travel Deduct	CC	222370	SHOW ME S RESTAURANT	\$17.04
575350	16	7/8/2004	Meals & Travel Deduct	CC	222373	BOB-EVANS-REST	\$23.88
575350	16	7/8/2004	Meals & Travel Deduct	CC	222374	CHILI'S GRI	\$38.66
575350	16	7/8/2004	Meals & Travel Deduct	CC	222375	MERRICK INN	\$182.94
575350	16	7/8/2004	Meals & Travel Deduct	CC	222383	HANNEGANS	\$260.43
575350	16	7/8/2004	Meals & Travel Deduct	CC	222384	LN FOOD MART	\$4.61
575350	16	7/8/2004	Meals & Travel Deduct	CC	222387	SHOW ME S RESTAURANT	\$40.00
575350	16	7/8/2004	Meals & Travel Deduct	CC	222390	CHEESECAKE ST LOUIS	\$25.27
575350	16	7/8/2004	Meals & Travel Deduct	CC	222393	FAZOLI'S	\$6.86
575350	16	7/8/2004	Meals & Travel Deduct	CC	222394	CRACKER BARREL #	\$15.45
575350	16	7/8/2004	Meals & Travel Deduct	CC	222395	CRACKER BARREL #	\$29.00
575350	16	7/8/2004	Meals & Travel Deduct	CC	222397	MCDONALDS F23458 Q	\$10.12
575350	16	7/8/2004	Meals & Travel Deduct	CC	222399	PANERA BREAD #825 Q	\$20.19
575350	16	7/8/2004	Meals & Travel Deduct	CC	222401	BERTUCCI'S	\$17.06
575350	16	7/8/2004	Meals & Travel Deduct	CC	222405	DENNY'S INC Q	\$6.67

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575350	16	7/8/2004	Meals & Travel Deduct	CC	222412	OUTBACK	\$23.02
575350	16	7/8/2004	Meals & Travel Deduct	CC	222413	DONATOS	\$48.41
575350	16	7/8/2004	Meals & Travel Deduct	CC	222422	SOUTHERN STAR	\$11.08
575350	16	7/9/2004	Meals & Travel Deduct	T3	12333		\$33.66
575350	16	7/15/2004	Meals & Travel Deduct	CC	225395	ST LOUIS FISH MARKET	\$13.00
575350	16	7/15/2004	Meals & Travel Deduct	CC	225396	APPLEBEE'S MT	\$15.00
575350	16	7/15/2004	Meals & Travel Deduct	CC	225401	LONE STAR-MT V	\$19.00
575350	16	7/15/2004	Meals & Travel Deduct	CC	225406	PILOT CORP	\$4.96
575350	16	7/15/2004	Meals & Travel Deduct	CC	225411	ST LOUIS FISH MARKET	\$43.20
575350	16	7/15/2004	Meals & Travel Deduct	CC	225420	BERTUCCI'S	\$24.49
575350	16	7/15/2004	Meals & Travel Deduct	CC	225426	HMS HOST-CLE AIRPT	\$5.73
575350	16	7/15/2004	Meals & Travel Deduct	CC	225428	OCHARLEYS	\$29.34
575350	16	7/15/2004	Meals & Travel Deduct	CC	225429	CHILI'S GRI	\$8.47
575350	16	7/15/2004	Meals & Travel Deduct	CC	225434	NADINE'S	\$57.88
575350	16	7/15/2004	Meals & Travel Deduct	CC	225446	RAFFERTY'S OF LEXINGT	\$30.90
575350	16	7/15/2004	Meals & Travel Deduct	CC	225450	IMPERIAL HUNAN	\$8.50
575350	16	7/15/2004	Meals & Travel Deduct	CC	225470	FOUR POINTS HOTEL F&B	\$11.82
575350	16	7/15/2004	Meals & Travel Deduct	CC	225478	HARDEES OF LEXINGTON	\$7.59
575350	16	7/18/2004	Meals & Travel Deduct	T3	12489		\$94.65
575350	16	7/22/2004	Meals & Travel Deduct	CC	228542	JAKES STEAK	\$124.48
575350	16	7/22/2004	Meals & Travel Deduct	CC	228561	DELTA	\$895.40
575350	16	7/22/2004	Meals & Travel Deduct	CC	228566	AMEXFEE	\$15.00
575350	16	7/22/2004	Meals & Travel Deduct	CC	228568	SUBWAY	\$7.94
575350	16	7/22/2004	Meals & Travel Deduct	CC	228569	YAMAMOTO	\$22.56
575350	16	7/22/2004	Meals & Travel Deduct	CC	228571	FAZOLI'S	\$5.82
575350	16	7/22/2004	Meals & Travel Deduct	CC	228572	CAPTAIN D'S SEAFOOD	\$6.35
575350	16	7/22/2004	Meals & Travel Deduct	CC	228573	CRACKER BARREL #	\$32.70
575350	16	7/22/2004	Meals & Travel Deduct	CC	228575	CHILI'S GRI	\$7.94
575350	16	7/22/2004	Meals & Travel Deduct	CC	228576	THE GROVE-CINCINNATI	\$3.81
575350	16	7/22/2004	Meals & Travel Deduct	CC	228577	MACARONI GR	\$42.27
575350	16	7/22/2004	Meals & Travel Deduct	CC	228580	RAFFERTY'S OF LEXINGT	\$34.54
575350	16	7/22/2004	Meals & Travel Deduct	CC	228583	BOB-EVANS-REST	\$22.85
575350	16	7/22/2004	Meals & Travel Deduct	CC	228584	IMPERIAL HUNAN	\$8.50
575350	16	7/22/2004	Meals & Travel Deduct	CC	228585	HOLIDAY INN HARRISBUR	\$103.55
575350	16	7/22/2004	Meals & Travel Deduct	CC	228586	GILLIGANS BAR AND GRIL	\$24.42
575350	16	7/22/2004	Meals & Travel Deduct	CC	228589	FOODBRAND-CVG Q	\$10.53
575350	16	7/22/2004	Meals & Travel Deduct	CC	228591	HERTZ RENT-A-CAR	\$113.00
575350	16	7/22/2004	Meals & Travel Deduct	CC	228592	REP PARK SYST 19 Q	\$17.00
575350	16	7/22/2004	Meals & Travel Deduct	CC	228596	ARAMARK APPLEBEES PA	\$56.88
575350	16	7/22/2004	Meals & Travel Deduct	CC	228600	BOB-EVANS-REST	\$21.17
575350	16	7/22/2004	Meals & Travel Deduct	CC	228603	CHILI'S GRI	\$8.50
575350	16	7/22/2004	Meals & Travel Deduct	CC	228611	DON PABLOS	\$8.50
575350	16	7/22/2004	Meals & Travel Deduct	CC	228614	KFC #270 11502Q	\$8.50
575350	16	7/22/2004	Meals & Travel Deduct	CC	228618	CRACKER BARREL	\$11.03
575350	16	7/22/2004	Meals & Travel Deduct	CC	228622	QDOBA #03 00600Q	\$8.50
575350	16	7/22/2004	Meals & Travel Deduct	CC	228635	PIZZA HUT 00029Q	\$5.29
575350	16	7/22/2004	Meals & Travel Deduct	CC	231062	THE CHOP HOUSE	\$83.84
575350	16	7/22/2004	Meals & Travel Deduct	JE	917		\$770.00
575350	16	7/23/2004	Meals & Travel Deduct	JA	30153709	Alloc of Meals & Travel 50%	(\$2,021.95)
575350	16	7/23/2004	Meals & Travel Deduct	JE	30152109	F2 Accrual - Period 7	\$117.00
575351	16	5/6/2004	Meals & Travel Nonded (Mth-e	CC	190802	GLADCO CREATIVE PITTS	\$8.28
575351	16	5/6/2004	Meals & Travel Nonded (Mth-e	CC	190814	CREATIVE CROISSANTS L	\$5.24
575351	16	5/6/2004	Meals & Travel Nonded (Mth-e	CC	190891	FAZOLI'S	\$38.59
575351	16	5/11/2004	Meals & Travel Nonded (Mth-e	PV	40745992	9 large pizzas	\$153.18
575351	16	5/13/2004	Meals & Travel Nonded (Mth-e	CC	194013	PANERA BREAD #825 Q	\$19.82
575351	16	5/21/2004	Meals & Travel Nonded (Mth-e	JA	30144155	Alloc of Meals & Travel 50%	\$1,190.64
575351	16	5/21/2004	Meals & Travel Nonded (Mth-e	JE	30143043	F1/4 Accrual - Period 5	\$217.25
575351	16	5/22/2004	Meals & Travel Nonded (Mth-e	JE	30143043	F1/4 Accrual - Period 5	(\$217.25)
575351	16	6/10/2004	Meals & Travel Nonded (Mth-e	CC	208505	PANERA BREAD #825 Q	\$20.57
575351	16	6/25/2004	Meals & Travel Nonded (Mth-e	JA	30149592	Alloc of Meals & Travel 50%	\$2,683.51
575351	16	6/25/2004	Meals & Travel Nonded (Mth-e	JE	30148607	F2 Accrual - Period 6	\$247.80
575351	16	6/25/2004	Meals & Travel Nonded (Mth-e	JE	30149613	Allocation of Expenses - from	(\$8.50)
575351	16	6/26/2004	Meals & Travel Nonded (Mth-e	JE	30148607	F2 Accrual - Period 6	(\$247.80)
575351	16	7/8/2004	Meals & Travel Nonded (Mth-e	PS	40791571	PRSA LUNCHEONS	\$28.00
575351	16	7/22/2004	Meals & Travel Nonded (Mth-e	CC	228596	ARAMARK APPLEBEES PA	\$18.95
575351	16	7/23/2004	Meals & Travel Nonded (Mth-e	JA	30153709	Alloc of Meals & Travel 50%	\$2,021.95
575351	16	7/23/2004	Meals & Travel Nonded (Mth-e	JE	30152109	F2 Accrual - Period 7	\$117.00
575400	16	5/18/2004	Bus Servies Proj Exp	JE	952		(\$822.19)
575400	16	5/21/2004	Bus Servies Proj Exp	JE	30143043	F1/4 Accrual - Period 5	\$5,579.25
575400	16	5/21/2004	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$13,417.00)
575400	16	5/21/2004	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	5/22/2004	Bus Servies Proj Exp	JE	30143043	F1/4 Accrual - Period 5	(\$5,579.25)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575400	16	6/25/2004	Bus Servies Proj Exp	JE	30148607	F2 Accrual - Period 6	\$4,463.40
575400	16	6/25/2004	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$31,217.00)
575400	16	6/25/2004	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	6/25/2004	Bus Servies Proj Exp	JR	930		\$17,800.00
575400	16	6/26/2004	Bus Servies Proj Exp	JE	30148607	F2 Accrual - Period 6	(\$4,463.40)
575400	16	7/23/2004	Bus Servies Proj Exp	JE	30152109	F2 Accrual - Period 7	\$5,579.25
575400	16	7/23/2004	Bus Servies Proj Exp	JG	12000001	BUS REORG PROJ	(\$22,317.00)
575400	16	7/23/2004	Bus Servies Proj Exp	JR	150		\$13,417.00
575400	16	7/23/2004	Bus Servies Proj Exp	JR	930		\$8,900.00
575420	15	5/12/2004	Forms CA	PV	40746167	ACCT 00289001	\$10.92
575420	15	5/12/2004	Forms CA	PV	40746182	INV 336-391357 THRU 3913	\$2,730.72
575420	16	5/13/2004	Forms AG	CC	193976	BOISE OFFICE IN	\$194.23
575420	16	5/13/2004	Forms AG	PV	40747370	ORDER # 135629	\$707.27
575420	15	5/21/2004	Forms CA	JE	30143043	F1/4 Accrual - Period 5	\$1,425.00
575420	16	5/21/2004	Forms AG	JE	30143043	F1/4 Accrual - Period 5	\$12.50
575420	15	5/22/2004	Forms CA	JE	30143043	F1/4 Accrual - Period 5	(\$1,425.00)
575420	16	5/22/2004	Forms AG	JE	30143043	F1/4 Accrual - Period 5	(\$12.50)
575420	15	6/9/2004	Forms CA	PV	40767941	336-391881 THRU 391886	\$2,735.52
575420	15	6/14/2004	Forms CA	PV	40772213	ACCT 1710851	\$516.77
575420	16	6/23/2004	Forms AG	PV	40780612	ORDER # 135736	\$281.70
575420	15	6/25/2004	Forms CA	JE	30148607	F2 Accrual - Period 6	\$1,140.00
575420	16	6/25/2004	Forms AG	JE	30148607	F2 Accrual - Period 6	\$10.00
575420	15	6/26/2004	Forms CA	JE	30148607	F2 Accrual - Period 6	(\$1,140.00)
575420	16	6/26/2004	Forms AG	JE	30148607	F2 Accrual - Period 6	(\$10.00)
575420	15	7/2/2004	Forms CA	PV	40787911	JOB 99A4148508	\$88.06
575420	16	7/9/2004	Forms AG	PV	40793248	ORDER #135806	\$247.30
575420	15	7/15/2004	Forms CA	PV	40797561	INV 336 392566 THRU 3925	\$3,211.18
575420	15	7/22/2004	Forms CA	PD	40804090	01-00052000 CREDIT	(\$60.76)
575420	15	7/22/2004	Forms CA	PD	40804133	01-00052000 CREDIT	(\$39.31)
575420	15	7/22/2004	Forms CA	PD	40804140	01-00052000 CREDIT	(\$60.76)
575420	15	7/22/2004	Forms CA	PV	40804121	01-00052000	\$72.58
575420	15	7/22/2004	Forms CA	PV	40804480	01-00052000	\$72.16
575420	15	7/22/2004	Forms CA	PV	40805105	2661	\$2,461.54
575420	15	7/23/2004	Forms CA	JE	30152109	F2 Accrual - Period 7	\$1,425.00
575420	16	7/23/2004	Forms AG	JE	30152109	F2 Accrual - Period 7	\$12.50
575480	14	5/3/2004	Heat - Oil/Gas TD	PV	40738964	1.2986502003e+014	\$1,065.10
575480	14	5/13/2004	Heat - Oil/Gas TD	PV	40747558	30010	\$5.76
575480	14	5/21/2004	Heat - Oil/Gas TD	JE	30143043	F1/4 Accrual - Period 5	\$567.75
575480	16	5/21/2004	Heat - Oil/Gas AG	JE	30143043	F1/4 Accrual - Period 5	\$275.00
575480	14	5/22/2004	Heat - Oil/Gas TD	JE	30143043	F1/4 Accrual - Period 5	(\$567.75)
575480	16	5/22/2004	Heat - Oil/Gas AG	JE	30143043	F1/4 Accrual - Period 5	(\$275.00)
575480	14	6/1/2004	Heat - Oil/Gas TD	PV	40761707	1.2986502003e+014	\$454.23
575480	14	6/1/2004	Heat - Oil/Gas TD	PV	40761710	5528520016	\$25.11
575480	14	6/1/2004	Heat - Oil/Gas TD	PV	40761716	4473700014	\$312.56
575480	16	6/1/2004	Heat - Oil/Gas AG	PV	40761706	1.0653370001e+014	\$141.57
575480	14	6/3/2004	Heat - Oil/Gas TD	CC	205068	FERRELLGAS	\$1,050.40
575480	14	6/9/2004	Heat - Oil/Gas TD	PV	40768559	30010	\$6.24
575480	14	6/25/2004	Heat - Oil/Gas TD	JE	30148607	F2 Accrual - Period 6	\$454.20
575480	16	6/25/2004	Heat - Oil/Gas AG	JE	30148607	F2 Accrual - Period 6	\$60.00
575480	14	6/26/2004	Heat - Oil/Gas TD	JE	30148607	F2 Accrual - Period 6	(\$454.20)
575480	16	6/26/2004	Heat - Oil/Gas AG	JE	30148607	F2 Accrual - Period 6	(\$60.00)
575480	14	6/29/2004	Heat - Oil/Gas TD	PV	40785727	4473700014	\$253.48
575480	16	6/29/2004	Heat - Oil/Gas AG	PV	40785716	1.0653370001e+014	\$94.13
575480	14	6/30/2004	Heat - Oil/Gas TD	PV	40786516	5528520016	\$7.88
575480	14	7/1/2004	Heat - Oil/Gas TD	PV	40787479	1.2986502003e+014	\$207.26
575480	14	7/9/2004	Heat - Oil/Gas TD	PV	40792745	30010	\$5.76
575480	14	7/9/2004	Heat - Oil/Gas TD	PV	40792911	1.2986502003e+014	
575480	14	7/23/2004	Heat - Oil/Gas TD	JE	30152109	F2 Accrual - Period 7	\$567.75
575480	16	7/23/2004	Heat - Oil/Gas AG	JE	30152109	F2 Accrual - Period 7	\$125.00
575490	16	5/21/2004	Injuries and Damages	JE	30143043	F1/4 Accrual - Period 5	\$87.50
575490	16	5/22/2004	Injuries and Damages	JE	30143043	F1/4 Accrual - Period 5	(\$87.50)
575490	16	6/11/2004	Injuries and Damages	PS	40770335	Damaged Clothes	\$50.00
575490	16	6/11/2004	Injuries and Damages	PS	40770336	Damaged Hot Water Heater	\$410.38
575490	16	6/16/2004	Injuries and Damages	PV	40773754	HEPATITUS	\$50.00
575490	16	6/25/2004	Injuries and Damages	JE	30148607	F2 Accrual - Period 6	\$70.00
575490	16	6/26/2004	Injuries and Damages	JE	30148607	F2 Accrual - Period 6	(\$70.00)
575490	16	7/22/2004	Injuries and Damages	PS	40805015	7/14/04 water outage	\$139.27
575490	16	7/23/2004	Injuries and Damages	JE	30152109	F2 Accrual - Period 7	\$87.50
575500	13	5/3/2004	Janitorial WT	PS	40738548	Janitorial RRS	\$20.00
575500	13	5/5/2004	Janitorial WT	PS	40741887	Janitorial RRS	\$40.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575500	14	5/11/2004	Janitorial TD	PV	40745954	cleaning-may	\$537.50
575500	16	5/11/2004	Janitorial AG	PV	40745954	cleaning-may	\$2,764.00
575500	13	5/13/2004	Janitorial WT	PS	40747304	Janitorial	\$40.00
575500	13	5/18/2004	Janitorial WT	PS	40751617	Janitorial RRS	\$20.00
575500	13	5/19/2004	Janitorial WT	PV	40753155	March 2004 FS	\$480.24
575500	13	5/19/2004	Janitorial WT	PV	40753196	April 2004 FS	\$465.96
575500	13	5/21/2004	Janitorial WT	JE	30143043	F1/4 Accrual - Period 5	\$262.50
575500	14	5/21/2004	Janitorial TD	JE	30143043	F1/4 Accrual - Period 5	\$190.25
575500	16	5/21/2004	Janitorial AG	JE	30143043	F1/4 Accrual - Period 5	\$775.00
575500	13	5/22/2004	Janitorial WT	JE	30143043	F1/4 Accrual - Period 5	(\$262.50)
575500	14	5/22/2004	Janitorial TD	JE	30143043	F1/4 Accrual - Period 5	(\$190.25)
575500	16	5/22/2004	Janitorial AG	JE	30143043	F1/4 Accrual - Period 5	(\$775.00)
575500	16	5/24/2004	Janitorial AG	RI	10035856	SAVINGS NAT'L CONTRCT/	(\$297.45)
575500	13	6/3/2004	Janitorial WT	PS	40763184	Janitorial RRS	\$20.00
575500	13	6/9/2004	Janitorial WT	PS	40768791	Janitorial RRS	\$20.00
575500	13	6/16/2004	Janitorial WT	PS	40774072	JANIORIAL RRS	\$566.00
575500	13	6/22/2004	Janitorial WT	PV	40778561	575500 FS May2004 AmerW	\$583.41
575500	14	6/23/2004	Janitorial TD	PV	40780675	CLEAN MAIN OFF BLD,MET	\$537.50
575500	16	6/23/2004	Janitorial AG	PV	40780675	CLEAN MAIN OFF BLD,MET	\$2,764.00
575500	13	6/25/2004	Janitorial WT	JE	30148607	F2 Accrual - Period 6	\$210.00
575500	14	6/25/2004	Janitorial TD	JE	30148607	F2 Accrual - Period 6	\$152.20
575500	16	6/25/2004	Janitorial AG	JE	30148607	F2 Accrual - Period 6	\$620.00
575500	13	6/26/2004	Janitorial WT	JE	30148607	F2 Accrual - Period 6	(\$210.00)
575500	14	6/26/2004	Janitorial TD	JE	30148607	F2 Accrual - Period 6	(\$152.20)
575500	16	6/26/2004	Janitorial AG	JE	30148607	F2 Accrual - Period 6	(\$620.00)
575500	13	6/30/2004	Janitorial WT	PS	40786828	Janitorial RRS	\$20.00
575500	13	7/2/2004	Janitorial WT	PS	40787951	Janitorial RRS	\$20.00
575500	13	7/7/2004	Janitorial WT	PS	40791360	Janitorial RRS	\$20.00
575500	14	7/9/2004	Janitorial TD	PV	40793162	CLEANING	\$537.50
575500	16	7/9/2004	Janitorial AG	PV	40793162	CLEANING	\$2,764.00
575500	13	7/13/2004	Janitorial WT	PS	40795299	Janitorial RRS	\$20.00
575500	13	7/14/2004	Janitorial WT	PS	40796676	Janitorial RRS	\$20.00
575500	13	7/19/2004	Janitorial WT	PS	40799544	Janitorial RRS	\$20.00
575500	13	7/21/2004	Janitorial WT	PV	40803663	Jun 04 F/S	\$466.92
575500	13	7/23/2004	Janitorial WT	JE	30152109	F2 Accrual - Period 7	\$262.50
575500	14	7/23/2004	Janitorial TD	JE	30152109	F2 Accrual - Period 7	\$201.50
575500	16	7/23/2004	Janitorial AG	JE	30152109	F2 Accrual - Period 7	\$775.00
575545	13	5/18/2004	Lab Supplies WT	PV	40751646	SERVICES RENDERED	\$18.80
575545	13	5/20/2004	Lab Supplies WT	CC	197539	VWR SCIENTIFIC PROD VC	\$64.77
575545	13	5/20/2004	Lab Supplies WT	CC	197546	FOUSER ENVIRONMENTAL	\$340.00
575545	13	5/20/2004	Lab Supplies WT	CC	197556	BARNSTEAD THERMOLYN	\$52.13
575545	13	5/20/2004	Lab Supplies WT	CC	197568	VWR SCIENTIFIC PROD VC	\$110.24
575545	13	5/20/2004	Lab Supplies WT	CC	197570	GIBSON LABRATORY	\$100.00
575545	13	5/20/2004	Lab Supplies WT	CC	197571	GIBSON LABRATORY	\$431.60
575545	13	5/20/2004	Lab Supplies WT	CC	197573	VWR SCIENTIFIC PROD VC	\$128.04
575545	13	5/20/2004	Lab Supplies WT	CC	197590	VWR SCIENTIFIC PROD VC	\$161.78
575545	13	5/20/2004	Lab Supplies WT	CC	197591	QEC	\$190.32
575545	13	5/20/2004	Lab Supplies WT	CC	197593	FOUSER ENVIRONMENTAL	\$37.50
575545	13	5/20/2004	Lab Supplies WT	CC	197616	VWR SCIENTIFIC PROD VC	\$81.41
575545	13	5/21/2004	Lab Supplies WT	JE	30143043	F1/4 Accrual - Period 5	\$1,798.00
575545	13	5/22/2004	Lab Supplies WT	JE	30143043	F1/4 Accrual - Period 5	(\$1,798.00)
575545	13	6/3/2004	Lab Supplies WT	CC	205042	HACH COMPANY	\$364.52
575545	13	6/3/2004	Lab Supplies WT	CC	205047	SCOTT GROSS CO INC	\$227.58
575545	13	6/3/2004	Lab Supplies WT	CC	205049	VWR SCIENTIFIC PROD VC	\$483.36
575545	13	6/3/2004	Lab Supplies WT	CC	205050	VWR SCIENTIFIC PROD VC	\$443.54
575545	13	6/3/2004	Lab Supplies WT	CC	205063	HACH COMPANY	\$190.00
575545	13	6/3/2004	Lab Supplies WT	CC	205108	VWR SCIENTIFIC PROD VC	\$12.72
575545	13	6/3/2004	Lab Supplies WT	CC	205109	VWR SCIENTIFIC PROD VC	\$82.68
575545	13	6/3/2004	Lab Supplies WT	CC	205132	VWR SCIENTIFIC PROD VC	\$502.73
575545	13	6/3/2004	Lab Supplies WT	CC	205138	VWR SCIENTIFIC PROD VC	\$162.92
575545	13	6/3/2004	Lab Supplies WT	CC	205152	VWR SCIENTIFIC PROD VC	\$385.98
575545	13	6/3/2004	Lab Supplies WT	CC	205153	VWR SCIENTIFIC PROD VC	\$33.68
575545	13	6/10/2004	Lab Supplies WT	CC	208530	MILLIPORE CORP	\$498.40
575545	13	6/10/2004	Lab Supplies WT	CC	208531	MILLIPORE CORP	\$861.52
575545	13	6/10/2004	Lab Supplies WT	CC	208551	GRAINGER.COM	\$59.67
575545	13	6/10/2004	Lab Supplies WT	CC	208554	VWR SCIENTIFIC PRODUC	(\$192.30)
575545	13	6/10/2004	Lab Supplies WT	CC	208555	VWR SCIENTIFIC PROD VC	\$63.23
575545	13	6/10/2004	Lab Supplies WT	CC	208556	VWR SCIENTIFIC PROD VC	\$148.40
575545	13	6/10/2004	Lab Supplies WT	CC	208566	VWR SCIENTIFIC PROD VC	\$73.37
575545	13	6/10/2004	Lab Supplies WT	CC	208567	VWR SCIENTIFIC PROD VC	\$132.72
575545	13	6/10/2004	Lab Supplies WT	CC	208578	SCOTT GROSS CO INC	\$48.95
575545	13	6/23/2004	Lab Supplies WT	PV	40780123	ACCT CNY51	\$19.43
575545	13	6/24/2004	Lab Supplies WT	CC	215741	VWR SCIENTIFIC PROD VC	\$229.38
575545	13	6/24/2004	Lab Supplies WT	CC	215815	FOUSER ENVIRONMENTAL	\$223.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575545	13	6/24/2004	Lab Supplies WT	CC	215832	SCOTT GROSS CO INC	\$96.07
575545	13	6/25/2004	Lab Supplies WT	JE	30148607	F2 Accrual - Period 6	\$1,711.40
575545	13	6/26/2004	Lab Supplies WT	JE	30148607	F2 Accrual - Period 6	(\$1,711.40)
575545	13	7/8/2004	Lab Supplies WT	CC	222330	VWR SCIENTIFIC PROD VC	\$1,377.67
575545	13	7/8/2004	Lab Supplies WT	CC	222338	SIGMA-ALDRICH	\$102.34
575545	13	7/8/2004	Lab Supplies WT	CC	222339	VWR SCIENTIFIC PROD VC	\$87.98
575545	13	7/8/2004	Lab Supplies WT	CC	222348	VWR SCIENTIFIC PROD VC	\$160.48
575545	13	7/8/2004	Lab Supplies WT	CC	222349	ENVIRONMENTAL RESOU	\$137.81
575545	13	7/8/2004	Lab Supplies WT	CC	222352	VWR SCIENTIFIC PROD VC	\$13.12
575545	13	7/8/2004	Lab Supplies WT	CC	222353	VWR SCIENTIFIC PROD VC	\$110.24
575545	13	7/8/2004	Lab Supplies WT	CC	222360	SCOTT GROSS CO INC	\$126.34
575545	13	7/8/2004	Lab Supplies WT	CC	222364	BIOMERIEUX INC	\$850.58
575545	13	7/8/2004	Lab Supplies WT	CC	222365	GIBSON LABRATORY	\$205.70
575545	13	7/8/2004	Lab Supplies WT	CC	222366	VWR SCIENTIFIC PROD VC	\$109.02
575545	13	7/8/2004	Lab Supplies WT	CC	222367	HACH COMPANY	\$264.04
575545	13	7/22/2004	Lab Supplies WT	CC	228544	HACH COMPANY	\$269.99
575545	13	7/22/2004	Lab Supplies WT	CC	228545	VWR SCIENTIFIC PROD VC	\$55.84
575545	13	7/22/2004	Lab Supplies WT	CC	228546	VWR SCIENTIFIC PROD VC	\$22.00
575545	13	7/22/2004	Lab Supplies WT	CC	228551	USA BLUE BOOK	\$176.59
575545	13	7/22/2004	Lab Supplies WT	CC	228554	GIBSON LABRATORY	\$205.70
575545	13	7/22/2004	Lab Supplies WT	CC	228557	FOUSER ENVIRONMENTAL	\$95.00
575545	13	7/22/2004	Lab Supplies WT	CC	228558	HACH COMPANY	\$85.16
575545	13	7/22/2004	Lab Supplies WT	CC	228559	GIBSON LABRATORY	(\$205.70)
575545	13	7/22/2004	Lab Supplies WT	CC	228560	VWR SCIENTIFIC PROD VC	\$81.41
575545	13	7/22/2004	Lab Supplies WT	CC	228562	GIBSON LABRATORY	\$116.50
575545	13	7/22/2004	Lab Supplies WT	CC	228563	VWR SCIENTIFIC PROD VC	\$73.37
575545	13	7/22/2004	Lab Supplies WT	PV	40805002	CUST ID KY A 0	\$48.95
575545	13	7/23/2004	Lab Supplies WT	JE	30152109	F2 Accrual - Period 7	\$1,535.50
575610	16	5/21/2004	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.05)
575610	16	6/25/2004	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.06)
575610	16	7/23/2004	Merger Transactional Costs	JG	12000001	DEF ACQ COST	(\$1,608.05)
575620	13	5/6/2004	Office & Admin Supplies WT	CC	190855	BOISE OFFICE IN	\$135.03
575620	13	5/6/2004	Office & Admin Supplies WT	CC	190903	BOISE OFFICE IN	\$63.38
575620	16	5/6/2004	Office & Admin Supplies AG	CC	190826	WAL MART	\$24.27
575620	16	5/6/2004	Office & Admin Supplies AG	CC	190884	BOISE OFFICE IN	\$182.77
575620	15	5/13/2004	Office & Admin Supplies CA	CC	193987	BOISE OFFICE IN	\$26.29
575620	16	5/20/2004	Office & Admin Supplies AG	CC	197574	BOISE OFFICE IN	\$228.65
575620	16	5/20/2004	Office & Admin Supplies AG	CC	197606	BOISE OFFICE IN	\$47.15
575620	16	5/20/2004	Office & Admin Supplies AG	PV	40753532	ACCT 177683	\$22.95
575620	13	5/21/2004	Office & Admin Supplies WT	JE	30143043	F1/4 Accrual - Period 5	\$52.50
575620	14	5/21/2004	Office & Admin Supplies TD	JE	30143043	F1/4 Accrual - Period 5	\$458.75
575620	15	5/21/2004	Office & Admin Supplies CA	JE	30143043	F1/4 Accrual - Period 5	\$206.25
575620	16	5/21/2004	Office & Admin Supplies AG	JE	30143043	F1/4 Accrual - Period 5	\$275.00
575620	16	5/21/2004	Office & Admin Supplies AG	JR	348		\$308.14
575620	13	5/22/2004	Office & Admin Supplies WT	JE	30143043	F1/4 Accrual - Period 5	(\$52.50)
575620	14	5/22/2004	Office & Admin Supplies TD	JE	30143043	F1/4 Accrual - Period 5	(\$458.75)
575620	15	5/22/2004	Office & Admin Supplies CA	JE	30143043	F1/4 Accrual - Period 5	(\$206.25)
575620	16	5/22/2004	Office & Admin Supplies AG	JE	30143043	F1/4 Accrual - Period 5	(\$275.00)
575620	16	5/24/2004	Office & Admin Supplies AG	PV	40755739	ACCT 177683	\$91.71
575620	13	5/27/2004	Office & Admin Supplies WT	CC	201622	BOISE OFFICE IN	\$192.84
575620	16	5/27/2004	Office & Admin Supplies AG	CC	201652	BOISE OFFICE IN	\$360.48
575620	13	6/3/2004	Office & Admin Supplies WT	CC	205069	BOISE OFFICE IN	\$103.20
575620	13	6/3/2004	Office & Admin Supplies WT	CC	205114	BOISE OFFICE IN	\$52.25
575620	13	6/3/2004	Office & Admin Supplies WT	CC	205115	BOISE OFFICE IN	\$25.76
575620	13	6/3/2004	Office & Admin Supplies WT	CC	205148	BOISE OFFICE IN	\$14.89
575620	13	6/3/2004	Office & Admin Supplies WT	CC	205151	BOISE OFFICE IN	\$208.80
575620	15	6/3/2004	Office & Admin Supplies CA	CC	205078	BOISE OFFICE IN	\$245.88
575620	16	6/3/2004	Office & Admin Supplies AG	CC	205051	BOISE OFFICE IN	\$82.42
575620	16	6/3/2004	Office & Admin Supplies AG	CC	205139	MILLENNIUM UN PLAZA	\$478.96
575620	15	6/7/2004	Office & Admin Supplies CA	PV	40766816	ACCT # KYAMERICANW	\$1,305.10
575620	15	6/16/2004	Office & Admin Supplies CA	PV	40773521	ACCT# 0001777499	\$137.96
575620	13	6/17/2004	Office & Admin Supplies WT	CC	211963	BOISE OFFICE IN	\$3.59
575620	13	6/17/2004	Office & Admin Supplies WT	CC	211964	BOISE OFFICE IN	\$28.83
575620	14	6/23/2004	Office & Admin Supplies TD	PV	40780128	LINE LOCATION REPORT	\$662.66
575620	13	6/24/2004	Office & Admin Supplies WT	CC	215754	BOISE OFFICE IN	\$25.76
575620	13	6/24/2004	Office & Admin Supplies WT	CC	215784	BOISE OFFICE IN	\$7.00
575620	13	6/24/2004	Office & Admin Supplies WT	CC	215785	BOISE OFFICE IN	\$10.55
575620	15	6/24/2004	Office & Admin Supplies CA	CC	215675	BOISE OFFICE IN	\$93.22
575620	15	6/24/2004	Office & Admin Supplies CA	CC	215715	DOUBLETREE HOTELS GS	\$384.96
575620	15	6/24/2004	Office & Admin Supplies CA	CC	215716	TROPIANO TRANSPORTAT	\$104.00
575620	16	6/24/2004	Office & Admin Supplies AG	CC	215692	BOISE OFFICE IN	\$204.11
575620	16	6/24/2004	Office & Admin Supplies AG	CC	215704	BOISE OFFICE IN	\$97.07

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575620	16	6/24/2004	Office & Admin Supplies AG	CC	215753	BOISE OFFICE IN	\$416.44
575620	13	6/25/2004	Office & Admin Supplies WT	JE	30148607	F2 Accrual - Period 6	\$42.00
575620	14	6/25/2004	Office & Admin Supplies TD	JE	30148607	F2 Accrual - Period 6	\$343.00
575620	15	6/25/2004	Office & Admin Supplies CA	JE	30148607	F2 Accrual - Period 6	\$165.00
575620	16	6/25/2004	Office & Admin Supplies AG	JE	30148607	F2 Accrual - Period 6	\$220.00
575620	16	6/25/2004	Office & Admin Supplies AG	JR	348		\$308.15
575620	13	6/26/2004	Office & Admin Supplies WT	JE	30148607	F2 Accrual - Period 6	(\$42.00)
575620	14	6/26/2004	Office & Admin Supplies TD	JE	30148607	F2 Accrual - Period 6	(\$343.00)
575620	15	6/26/2004	Office & Admin Supplies CA	JE	30148607	F2 Accrual - Period 6	(\$165.00)
575620	16	6/26/2004	Office & Admin Supplies AG	JE	30148607	F2 Accrual - Period 6	(\$220.00)
575620	13	7/1/2004	Office & Admin Supplies WT	CC	218965	BOISE OFFICE IN	\$88.76
575620	13	7/1/2004	Office & Admin Supplies WT	CC	218982	BOISE OFFICE IN	\$54.51
575620	13	7/1/2004	Office & Admin Supplies WT	CC	218983	BOISE OFFICE IN	\$27.35
575620	16	7/1/2004	Office & Admin Supplies AG	CC	218991	BOISE OFFICE IN	\$250.86
575620	15	7/8/2004	Office & Admin Supplies CA	CC	224767	CDW DIRECT	\$66.71
575620	15	7/8/2004	Office & Admin Supplies CA	CC	224786	CDW DIRECT	\$59.14
575620	13	7/15/2004	Office & Admin Supplies WT	CC	225422	BOISE OFFICE IN	\$114.09
575620	13	7/15/2004	Office & Admin Supplies WT	CC	225436	BOISE OFFICE IN	\$11.88
575620	13	7/15/2004	Office & Admin Supplies WT	CC	225479	BOISE OFFICE IN	(\$94.71)
575620	13	7/15/2004	Office & Admin Supplies WT	CC	225480	BOISE OFFICE IN	\$82.89
575620	16	7/22/2004	Office & Admin Supplies AG	CC	228595	BOISE OFFICE IN	\$293.79
575620	13	7/23/2004	Office & Admin Supplies WT	JE	30152109	F2 Accrual - Period 7	\$52.50
575620	14	7/23/2004	Office & Admin Supplies TD	JE	30152109	F2 Accrual - Period 7	\$427.50
575620	15	7/23/2004	Office & Admin Supplies CA	JE	30152109	F2 Accrual - Period 7	\$206.25
575620	16	7/23/2004	Office & Admin Supplies AG	JE	30152109	F2 Accrual - Period 7	\$275.00
575620	16	7/23/2004	Office & Admin Supplies AG	JR	348		\$308.14
575625	16	5/11/2004	Overnight Shipping AG	PV	40746035	shipper #f4e991	\$153.78
575625	16	5/11/2004	Overnight Shipping AG	PV	40746066	shipper #f4e991	\$123.07
575625	16	5/18/2004	Overnight Shipping AG	PV	40751661	SHIPPER # F4E991	\$197.88
575625	16	5/21/2004	Overnight Shipping AG	JE	30143043	F1/4 Accrual - Period 5	\$309.25
575625	16	5/22/2004	Overnight Shipping AG	JE	30143043	F1/4 Accrual - Period 5	(\$309.25)
575625	16	5/24/2004	Overnight Shipping AG	PV	40755232	ACCT#2381 9142 4	\$38.72
575625	16	5/24/2004	Overnight Shipping AG	PV	40755239	ACCT#2381 9142 4	\$29.85
575625	16	5/25/2004	Overnight Shipping AG	PV	40758164	SHIPPER#F4E991	\$220.13
575625	16	6/7/2004	Overnight Shipping AG	PV	40766736	F4E991 MAY 22 04	\$129.24
575625	16	6/16/2004	Overnight Shipping AG	PV	40774007	SHIPPING 5/3-5/28 #F	\$252.84
575625	16	6/16/2004	Overnight Shipping AG	PV	40774214	SHIPPING 6/1-6/5 # F4E991	\$106.29
575625	16	6/23/2004	Overnight Shipping AG	PV	40780169	ACCT 2381 9142 4	\$29.97
575625	16	6/23/2004	Overnight Shipping AG	PV	40780178	ACCT 2381 9142 4	\$59.94
575625	16	6/23/2004	Overnight Shipping AG	PV	40780636	SHIPPER F4E991	\$167.55
575625	16	6/25/2004	Overnight Shipping AG	JE	30148607	F2 Accrual - Period 6	\$247.40
575625	16	6/26/2004	Overnight Shipping AG	JE	30148607	F2 Accrual - Period 6	(\$247.40)
575625	16	6/28/2004	Overnight Shipping AG	PV	40783685	ACCT 2381 9142 4	\$29.97
575625	16	6/28/2004	Overnight Shipping AG	PV	40784131	SHIPPER# F4E991	\$150.31
575625	16	7/9/2004	Overnight Shipping AG	PV	40793245	A/C #2381 9142 4	\$29.97
575625	16	7/9/2004	Overnight Shipping AG	PV	40793249	SHIPPER #F4E991	\$149.45
575625	16	7/20/2004	Overnight Shipping AG	PV	40802493	SHIPPER #F4E991	\$317.26
575625	16	7/22/2004	Overnight Shipping AG	PV	40805046	SHIPPER #F4E991	\$101.72
575625	16	7/23/2004	Overnight Shipping AG	JE	30152109	F2 Accrual - Period 7	\$333.00
575640	16	7/14/2004	Penalties Nondeduct	PS	40796674	LFUCG-LIT: 2003 ANNUAL	\$25.00
575660	16	5/6/2004	Postage AG	CC	190873	USPS	\$150.00
575660	16	5/6/2004	Postage AG	CC	190874	USPS	\$34.00
575660	16	5/11/2004	Postage AG	PV	40746073	shipper #006a4x	\$0.74
575660	16	5/18/2004	Postage AG	PV	40751644	SHIPPER # 3E214V	\$9.50
575660	16	5/18/2004	Postage AG	PV	40751685	SHIPPER # 006A4X	\$7.89
575660	15	5/20/2004	Postage CA	JE	148		\$25,628.04
575660	15	5/21/2004	Postage CA	JE	30143043	F1/4 Accrual - Period 5	\$7,882.75
575660	16	5/21/2004	Postage AG	JE	30143043	F1/4 Accrual - Period 5	\$26.25
575660	15	5/22/2004	Postage CA	JE	30143043	F1/4 Accrual - Period 5	(\$7,882.75)
575660	16	5/22/2004	Postage AG	JE	30143043	F1/4 Accrual - Period 5	(\$26.25)
575660	16	5/24/2004	Postage AG	PV	40755295	SHIPPER#006A4X	\$48.76
575660	16	6/1/2004	Postage AG	PV	40761940	SHIPPER 006A4X	\$16.96
575660	16	6/7/2004	Postage AG	PV	40766820	006A4X 05/29/04	\$26.43
575660	16	6/17/2004	Postage AG	CC	212010	USPS	\$150.00
575660	16	6/23/2004	Postage AG	PV	40780722	SHIPPER 006A4X	\$46.93
575660	15	6/24/2004	Postage CA	JE	148		\$42,990.95
575660	15	6/25/2004	Postage CA	JE	30148607	F2 Accrual - Period 6	\$6,322.00
575660	16	6/25/2004	Postage AG	JE	30148607	F2 Accrual - Period 6	\$21.00
575660	15	6/26/2004	Postage CA	JE	30148607	F2 Accrual - Period 6	(\$6,322.00)
575660	16	6/26/2004	Postage AG	JE	30148607	F2 Accrual - Period 6	(\$21.00)
575660	16	7/1/2004	Postage AG	PV	40787669	SHIPPER 006A4X	\$19.08

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575660	16	7/6/2004	Postage AG	PV	40790280	SHIPPER # 006A4X 06	\$20.40
575660	16	7/19/2004	Postage AG	PV	40800928	SHIPPER 3E214V	\$4.20
575660	16	7/19/2004	Postage AG	PV	40800931	SHIPPER 3E214V	\$4.02
575660	16	7/19/2004	Postage AG	PV	40800933	SHIPPER 3E214V	\$17.18
575660	16	7/19/2004	Postage AG	PV	40801114	SHIPPER 006A4X	\$38.16
575660	15	7/22/2004	Postage CA	JE	148		\$35,107.63
575660	16	7/22/2004	Postage AG	PV	40804998	SHIPPER #006A4X	\$107.67
575660	16	7/22/2004	Postage AG	PV	40805722	SHIPPER# 006A4X	\$56.42
575660	15	7/23/2004	Postage CA	JE	30152109	F2 Accrual - Period 7	\$7,922.25
575660	16	7/23/2004	Postage AG	JE	30152109	F2 Accrual - Period 7	\$26.25
575680	16	5/21/2004	Research & Development Exp	JE	30143043	F1/4 Accrual - Period 5	\$334.75
575680	16	5/21/2004	Research & Development Exp	JR	913		\$1,338.67
575680	16	5/22/2004	Research & Development Exp	JE	30143043	F1/4 Accrual - Period 5	(\$334.75)
575680	16	6/25/2004	Research & Development Exp	JE	30148607	F2 Accrual - Period 6	\$267.80
575680	16	6/25/2004	Research & Development Exp	JR	913		\$1,338.66
575680	16	6/26/2004	Research & Development Exp	JE	30148607	F2 Accrual - Period 6	(\$267.80)
575680	16	7/23/2004	Research & Development Exp	JE	30152109	F2 Accrual - Period 7	\$334.75
575680	16	7/23/2004	Research & Development Exp	JR	913		\$1,338.66
575711	16	5/21/2004	Add'l Security Costs AG	JE	30143043	F1/4 Accrual - Period 5	\$2,200.00
575711	16	5/21/2004	Add'l Security Costs AG	JG	12000001	DEF SECURITY	(\$7,618.33)
575711	16	5/22/2004	Add'l Security Costs AG	JE	30143043	F1/4 Accrual - Period 5	(\$2,200.00)
575711	16	6/25/2004	Add'l Security Costs AG	JE	30148607	F2 Accrual - Period 6	\$1,760.00
575711	16	6/25/2004	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$12,807.85
575711	16	6/26/2004	Add'l Security Costs AG	JE	30148607	F2 Accrual - Period 6	(\$1,760.00)
575711	16	7/23/2004	Add'l Security Costs AG	JE	30152109	F2 Accrual - Period 7	\$2,200.00
575711	16	7/23/2004	Add'l Security Costs AG	JG	12000001	DEF SECURITY	\$12,685.35
575715	16	5/21/2004	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$308.14)
575715	16	6/25/2004	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$308.15)
575715	16	7/23/2004	Software Licenses & Support	JG	12000001	DEF RIA LIC	(\$308.14)
575740	16	5/10/2004	Telephone AG	PV	40745039	v11amtei	\$3,639.12
575740	15	5/11/2004	Telephone CA	PV	40745519	1.6093426922e+011	\$66.10
575740	15	5/11/2004	Telephone CA	PV	40745522	80008853782	\$2,182.50
575740	15	5/11/2004	Telephone CA	PV	40745801	1.6099178422e+011	\$259.34
575740	14	5/17/2004	Telephone TD	PV	40750649	5.1314438298e+012	\$11.00
575740	15	5/17/2004	Telephone CA	PV	40750645	80018253056	\$2,340.02
575740	16	5/17/2004	Telephone AG	PV	40749663	18000059883	\$636.65
575740	16	5/17/2004	Telephone AG	PV	40750652	287098	\$8.41
575740	15	5/20/2004	Telephone CA	PV	40754843	1.6066930422e+011	\$264.63
575740	15	5/20/2004	Telephone CA	PV	40754846	1.6069357572e+012	\$2,455.90
575740	15	5/20/2004	Telephone CA	PV	40754849	1.6068737822e+011	\$147.56
575740	15	5/20/2004	Telephone CA	PV	40754850	1.6068459422e+011	\$110.24
575740	15	5/20/2004	Telephone CA	PV	40754852	1.6068085822e+011	\$1,147.64
575740	11	5/21/2004	Telephone SS	JE	30143043	F1/4 Accrual - Period 5	\$72.50
575740	13	5/21/2004	Telephone WT	JE	30143043	F1/4 Accrual - Period 5	\$57.75
575740	14	5/21/2004	Telephone TD	JE	30143043	F1/4 Accrual - Period 5	\$2.75
575740	15	5/21/2004	Telephone CA	JE	30143043	F1/4 Accrual - Period 5	\$1,681.75
575740	16	5/21/2004	Telephone AG	JE	30143043	F1/4 Accrual - Period 5	\$900.00
575740	11	5/22/2004	Telephone SS	JE	30143043	F1/4 Accrual - Period 5	(\$72.50)
575740	13	5/22/2004	Telephone WT	JE	30143043	F1/4 Accrual - Period 5	(\$57.75)
575740	14	5/22/2004	Telephone TD	JE	30143043	F1/4 Accrual - Period 5	(\$2.75)
575740	15	5/22/2004	Telephone CA	JE	30143043	F1/4 Accrual - Period 5	(\$1,681.75)
575740	16	5/22/2004	Telephone AG	JE	30143043	F1/4 Accrual - Period 5	(\$900.00)
575740	15	5/27/2004	Telephone CA	PV	40759207	8.597448941e+016	\$20.77
575740	15	5/27/2004	Telephone CA	PV	40759213	1.6068111122e+011	\$49.18
575740	16	6/4/2004	Telephone AG	PV	40764780	18000059883	\$674.23
575740	16	6/7/2004	Telephone AG	PV	40766678	3.3000243934e+011	\$115.50
575740	14	6/15/2004	Telephone TD	PV	40772582	5.1314438298e+012	\$11.00
575740	15	6/15/2004	Telephone CA	PV	40772577	1.6093426922e+011	\$66.10
575740	15	6/15/2004	Telephone CA	PV	40772578	1.6099178422e+011	\$222.82
575740	15	6/15/2004	Telephone CA	PV	40772584	80008853782	\$2,182.50
575740	15	6/15/2004	Telephone CA	PV	40772586	80018253056	\$2,340.02
575740	16	6/15/2004	Telephone AG	PV	40772587	287098	\$12.00
575740	16	6/23/2004	Telephone AG	PV	40780747	BILLING # 020 202 7282	\$115.91
575740	15	6/24/2004	Telephone CA	PV	40781776	1.6068459422e+011	\$118.16
575740	15	6/24/2004	Telephone CA	PV	40781778	8.597448941e+016	\$20.77
575740	15	6/24/2004	Telephone CA	PV	40781782	1.6001260922e+011	\$37.78
575740	15	6/24/2004	Telephone CA	PV	40781786	1.6001149622e+011	\$37.78
575740	15	6/24/2004	Telephone CA	PV	40781792	1.6001322122e+011	\$37.78
575740	15	6/24/2004	Telephone CA	PV	40781795	1.6066930422e+011	\$264.63
575740	15	6/24/2004	Telephone CA	PV	40781798	1.6069357522e+011	\$2,502.85

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575740	15	6/24/2004	Telephone CA	PV	40781800	1.6068737822e+011	\$147.56
575740	15	6/24/2004	Telephone CA	PV	40781804	1.6068085822e+011	\$1,147.64
575740	16	6/24/2004	Telephone AG	PV	40782967	V11AMTEI	\$3,134.42
575740	11	6/25/2004	Telephone SS	JE	30148607	F2 Accrual - Period 6	\$58.00
575740	13	6/25/2004	Telephone WT	JE	30148607	F2 Accrual - Period 6	\$46.20
575740	14	6/25/2004	Telephone TD	JE	30148607	F2 Accrual - Period 6	\$2.20
575740	15	6/25/2004	Telephone CA	JE	30148607	F2 Accrual - Period 6	\$1,358.00
575740	16	6/25/2004	Telephone AG	JE	30148607	F2 Accrual - Period 6	\$720.00
575740	11	6/26/2004	Telephone SS	JE	30148607	F2 Accrual - Period 6	(\$58.00)
575740	13	6/26/2004	Telephone WT	JE	30148607	F2 Accrual - Period 6	(\$46.20)
575740	14	6/26/2004	Telephone TD	JE	30148607	F2 Accrual - Period 6	(\$2.20)
575740	15	6/26/2004	Telephone CA	JE	30148607	F2 Accrual - Period 6	(\$1,358.00)
575740	16	6/26/2004	Telephone AG	JE	30148607	F2 Accrual - Period 6	(\$720.00)
575740	16	7/1/2004	Telephone AG	PV	40787671	BILLING# 020 202 7282	\$114.20
575740	16	7/1/2004	Telephone AG	PV	40787694	BILL # 340009023254	\$115.50
575740	15	7/2/2004	Telephone CA	PV	40788063	1.6068111122e+011	\$49.18
575740	15	7/8/2004	Telephone CA	PV	40792298	1.6093426922e+011	\$66.10
575740	15	7/8/2004	Telephone CA	PV	40792304	1.6099178422e+011	\$177.67
575740	14	7/15/2004	Telephone TD	PV	40797209	5.1314438298e+012	\$11.00
575740	15	7/15/2004	Telephone CA	PV	40797199	80008853782	\$1,691.68
575740	15	7/15/2004	Telephone CA	PV	40797213	80018253056	\$2,350.93
575740	16	7/15/2004	Telephone AG	PV	40797197	287098	\$14.49
575740	16	7/20/2004	Telephone AG	PV	40802598	A/C #010776777	\$117.65
575740	16	7/22/2004	Telephone AG	PV	40804160	18000059883	\$663.07
575740	16	7/22/2004	Telephone AG	PV	40805753	V11AMTEI	\$4,246.86
575740	11	7/23/2004	Telephone SS	JE	30152109	F2 Accrual - Period 7	\$72.50
575740	13	7/23/2004	Telephone WT	JE	30152109	F2 Accrual - Period 7	\$57.75
575740	14	7/23/2004	Telephone TD	JE	30152109	F2 Accrual - Period 7	\$2.75
575740	15	7/23/2004	Telephone CA	JE	30152109	F2 Accrual - Period 7	\$1,693.75
575740	16	7/23/2004	Telephone AG	JE	30152109	F2 Accrual - Period 7	\$900.00
575741	16	5/3/2004	Cell Phone AG	PV	40739240	1.4041333001e+012	\$314.91
575741	16	5/10/2004	Cell Phone AG	PV	40744808	548177080	\$649.14
575741	14	5/20/2004	Cell Phone TD	CC	197652	VERIZON WRLS 30017-	\$31.79
575741	14	5/20/2004	Cell Phone TD	PV	40754806	5.0248457744e+016	\$247.38
575741	14	5/20/2004	Cell Phone TD	PV	40754815	5.0248409112e+016	\$56.33
575741	16	5/20/2004	Cell Phone AG	PV	40754068	1.4088698001e+012	\$47.41
575741	13	5/21/2004	Cell Phone WT	JE	30143043	F1/4 Accrual - Period 5	\$89.25
575741	14	5/21/2004	Cell Phone TD	JE	30143043	F1/4 Accrual - Period 5	\$429.25
575741	15	5/21/2004	Cell Phone CA	JE	30143043	F1/4 Accrual - Period 5	\$15.00
575741	16	5/21/2004	Cell Phone AG	JE	30143043	F1/4 Accrual - Period 5	\$491.50
575741	13	5/22/2004	Cell Phone WT	JE	30143043	F1/4 Accrual - Period 5	(\$89.25)
575741	14	5/22/2004	Cell Phone TD	JE	30143043	F1/4 Accrual - Period 5	(\$429.25)
575741	15	5/22/2004	Cell Phone CA	JE	30143043	F1/4 Accrual - Period 5	(\$15.00)
575741	16	5/22/2004	Cell Phone AG	JE	30143043	F1/4 Accrual - Period 5	(\$491.50)
575741	16	5/24/2004	Cell Phone AG	JE	30144537		(\$639.66)
575741	14	5/25/2004	Cell Phone TD	PV	40757289	1.4041334001e+012	\$278.33
575741	13	6/3/2004	Cell Phone WT	CC	205117	CINGULAR	\$490.95
575741	16	6/8/2004	Cell Phone AG	PV	40767778	548177080	\$636.58
575741	16	6/9/2004	Cell Phone AG	PV	40768310	1.4041333001e+012	\$301.78
575741	14	6/21/2004	Cell Phone TD	PV	40777450	5.0248457744e+016	\$247.38
575741	14	6/21/2004	Cell Phone TD	PV	40777455	5.0248409112e+016	\$56.33
575741	14	6/23/2004	Cell Phone TD	PV	40780167	ACCT 600883745	\$95.36
575741	13	6/24/2004	Cell Phone WT	CC	215789	CINGULAR	\$128.85
575741	13	6/24/2004	Cell Phone WT	CC	215790	CINGULAR	\$376.46
575741	14	6/24/2004	Cell Phone TD	CC	215677	NPO NEXTEL PARTNERS	\$286.90
575741	13	6/25/2004	Cell Phone WT	JE	30148607	F2 Accrual - Period 6	\$71.40
575741	14	6/25/2004	Cell Phone TD	JE	30148607	F2 Accrual - Period 6	\$353.40
575741	15	6/25/2004	Cell Phone CA	JE	30148607	F2 Accrual - Period 6	\$12.00
575741	16	6/25/2004	Cell Phone AG	JE	30148607	F2 Accrual - Period 6	\$393.20
575741	13	6/26/2004	Cell Phone WT	JE	30148607	F2 Accrual - Period 6	(\$71.40)
575741	14	6/26/2004	Cell Phone TD	JE	30148607	F2 Accrual - Period 6	(\$353.40)
575741	15	6/26/2004	Cell Phone CA	JE	30148607	F2 Accrual - Period 6	(\$12.00)
575741	16	6/26/2004	Cell Phone AG	JE	30148607	F2 Accrual - Period 6	(\$393.20)
575741	16	7/2/2004	Cell Phone AG	PV	40787860	548177080	\$538.29
575741	14	7/8/2004	Cell Phone TD	PV	40792281	1.4041334001e+012	\$313.74
575741	16	7/8/2004	Cell Phone AG	PV	40792276	1.4041333001e+012	\$587.23
575741	14	7/14/2004	Cell Phone TD	RC	3642		(\$180.00)
575741	14	7/15/2004	Cell Phone TD	PV	40797206	5.0286342931e+016	\$52.50
575741	14	7/20/2004	Cell Phone TD	PV	40801430	5.0248457744e+016	\$247.38
575741	14	7/20/2004	Cell Phone TD	PV	40801435	5.0248409112e+016	\$59.40
575741	13	7/22/2004	Cell Phone WT	CC	228616	CINGULAR	\$82.16
575741	13	7/22/2004	Cell Phone WT	CC	228617	CINGULAR	\$518.53
575741	13	7/23/2004	Cell Phone WT	JE	30152109	F2 Accrual - Period 7	\$89.25
575741	14	7/23/2004	Cell Phone TD	JE	30152109	F2 Accrual - Period 7	\$466.75

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
575741	15	7/23/2004	Cell Phone CA	JE	30152109	F2 Accrual - Period 7	\$15.00
575741	16	7/23/2004	Cell Phone AG	JE	30152109	F2 Accrual - Period 7	\$491.50
575780	11	5/21/2004	Trash Removal SS	JE	30143043	F1/4 Accrual - Period 5	\$22.50
575780	14	5/21/2004	Trash Removal TD	JE	30143043	F1/4 Accrual - Period 5	\$274.50
575780	16	5/21/2004	Trash Removal AG	JE	30143043	F1/4 Accrual - Period 5	\$41.25
575780	11	5/22/2004	Trash Removal SS	JE	30143043	F1/4 Accrual - Period 5	(\$22.50)
575780	14	5/22/2004	Trash Removal TD	JE	30143043	F1/4 Accrual - Period 5	(\$274.50)
575780	16	5/22/2004	Trash Removal AG	JE	30143043	F1/4 Accrual - Period 5	(\$41.25)
575780	14	5/24/2004	Trash Removal TD	PV	40755234	CUST# 45 16448 4	\$67.44
575780	11	5/27/2004	Trash Removal SS	PV	40759046	ACCT # 1 0347 0224204	\$178.39
575780	14	5/27/2004	Trash Removal TD	PV	40759046	ACCT # 1 0347 0224204	\$178.39
575780	11	6/7/2004	Trash Removal SS	PV	40766825	1.034702242e+011	\$176.20
575780	14	6/7/2004	Trash Removal TD	PV	40766825	1.034702242e+011	\$176.19
575780	11	6/16/2004	Trash Removal SS	PV	40774224	ACCT# 103470224204	\$52.50
575780	14	6/16/2004	Trash Removal TD	PV	40774224	ACCT# 103470224204	\$52.50
575780	11	6/25/2004	Trash Removal SS	JE	30148607	F2 Accrual - Period 6	\$18.00
575780	14	6/25/2004	Trash Removal TD	JE	30148607	F2 Accrual - Period 6	\$219.60
575780	16	6/25/2004	Trash Removal AG	JE	30148607	F2 Accrual - Period 6	\$24.00
575780	11	6/26/2004	Trash Removal SS	JE	30148607	F2 Accrual - Period 6	(\$18.00)
575780	14	6/26/2004	Trash Removal TD	JE	30148607	F2 Accrual - Period 6	(\$219.60)
575780	16	6/26/2004	Trash Removal AG	JE	30148607	F2 Accrual - Period 6	(\$24.00)
575780	11	6/28/2004	Trash Removal SS	PV	40783805	ACCT 1 0347-0224204	\$176.97
575780	14	6/28/2004	Trash Removal TD	PV	40783805	ACCT 1 0347-0224204	\$176.96
575780	14	7/6/2004	Trash Removal TD	PV	40790265	CUST # 45164484	\$67.44
575780	11	7/23/2004	Trash Removal SS	JE	30152109	F2 Accrual - Period 7	\$22.50
575780	14	7/23/2004	Trash Removal TD	JE	30152109	F2 Accrual - Period 7	\$274.50
575790	16	6/16/2004	Trustee Fees AG	PV	40774225	SERVICE	\$4,310.00
575820	13	5/6/2004	Uniforms WT	CC	190867	ARAMARK UNIFORM SVS	\$26.65
575820	13	5/6/2004	Uniforms WT	CC	190868	ARAMARK UNIFORM SVS	\$43.56
575820	13	5/6/2004	Uniforms WT	CC	190909	ARAMARK UNIFORM SVS	\$36.11
575820	13	5/6/2004	Uniforms WT	CC	190910	ARAMARK UNIFORM SVS	\$26.65
575820	14	5/13/2004	Uniforms TD	CC	194009	ARAMARK UNIFORM SVS	\$178.85
575820	14	5/13/2004	Uniforms TD	CC	194010	ARAMARK UNIFORM SVS	\$71.49
575820	13	5/21/2004	Uniforms WT	JE	30143043	F1/4 Accrual - Period 5	\$68.75
575820	14	5/21/2004	Uniforms TD	JE	30143043	F1/4 Accrual - Period 5	\$266.00
575820	13	5/22/2004	Uniforms WT	JE	30143043	F1/4 Accrual - Period 5	(\$68.75)
575820	14	5/22/2004	Uniforms TD	JE	30143043	F1/4 Accrual - Period 5	(\$266.00)
575820	13	5/27/2004	Uniforms WT	CC	201598	ARAMARK UNIFORM SVS	\$35.71
575820	13	5/27/2004	Uniforms WT	CC	201599	ARAMARK UNIFORM SVS	\$26.65
575820	13	5/27/2004	Uniforms WT	CC	201639	ARAMARK UNIFORM SVS	\$35.71
575820	13	5/27/2004	Uniforms WT	CC	201640	ARAMARK UNIFORM SVS	\$26.65
575820	14	5/27/2004	Uniforms TD	CC	201596	ARAMARK UNIFORM SVS	\$223.74
575820	14	5/27/2004	Uniforms TD	CC	201597	ARAMARK UNIFORM SVS	\$71.49
575820	14	5/27/2004	Uniforms TD	CC	201600	ARAMARK UNIFORM SVS	\$269.21
575820	14	5/27/2004	Uniforms TD	CC	201641	ARAMARK UNIFORM SVS	\$178.85
575820	14	5/27/2004	Uniforms TD	CC	201642	ARAMARK UNIFORM SVS	\$71.49
575820	13	6/3/2004	Uniforms WT	CC	205119	ARAMARK UNIFORM SVS	\$35.71
575820	13	6/3/2004	Uniforms WT	CC	205120	ARAMARK UNIFORM SVS	\$26.65
575820	13	6/3/2004	Uniforms WT	CC	205149	ARAMARK UNIFORM SVS	\$26.65
575820	13	6/3/2004	Uniforms WT	CC	205150	ARAMARK UNIFORM SVS	\$35.71
575820	14	6/3/2004	Uniforms TD	CC	205112	ARAMARK UNIFORM SVS	\$178.85
575820	14	6/3/2004	Uniforms TD	CC	205113	ARAMARK UNIFORM SVS	\$71.49
575820	13	6/17/2004	Uniforms WT	CC	211962	ARAMARK UNIFORM SVS	\$35.71
575820	13	6/17/2004	Uniforms WT	CC	211965	ARAMARK UNIFORM SVS	\$26.65
575820	13	6/24/2004	Uniforms WT	CC	215757	ARAMARK UNIFORM SVS	\$35.71
575820	13	6/24/2004	Uniforms WT	CC	215758	ARAMARK UNIFORM SVS	\$26.65
575820	13	6/24/2004	Uniforms WT	CC	215835	ARAMARK UNIFORM SVS	\$35.71
575820	13	6/24/2004	Uniforms WT	CC	215836	ARAMARK UNIFORM SVS	\$26.65
575820	14	6/24/2004	Uniforms TD	CC	215678	ARAMARK UNIFORM SVS	\$181.45
575820	14	6/24/2004	Uniforms TD	CC	215679	ARAMARK UNIFORM SVS	\$71.49
575820	14	6/24/2004	Uniforms TD	CC	215690	ARAMARK UNIFORM SVS	\$92.87
575820	14	6/24/2004	Uniforms TD	CC	215691	ARAMARK UNIFORM SVS	\$178.85
575820	14	6/24/2004	Uniforms TD	CC	215710	ARAMARK UNIFORM SVS	\$269.21
575820	14	6/24/2004	Uniforms TD	CC	215756	ARAMARK UNIFORM SVS	\$77.70
575820	14	6/24/2004	Uniforms TD	CC	215759	ARAMARK UNIFORM SVS	\$178.85
575820	13	6/25/2004	Uniforms WT	JE	30148607	F2 Accrual - Period 6	\$55.00
575820	14	6/25/2004	Uniforms TD	JE	30148607	F2 Accrual - Period 6	\$192.80
575820	13	6/26/2004	Uniforms WT	JE	30148607	F2 Accrual - Period 6	(\$55.00)
575820	14	6/26/2004	Uniforms TD	JE	30148607	F2 Accrual - Period 6	(\$192.80)
575820	13	7/1/2004	Uniforms WT	CC	218981	ARAMARK UNIFORM SVS	\$35.71
575820	13	7/1/2004	Uniforms WT	CC	218984	ARAMARK UNIFORM SVS	\$26.65

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575820	14	7/8/2004	Uniforms TD	CC	222321	ARAMARK UNIFORM SVS	\$71.49
575820	14	7/8/2004	Uniforms TD	CC	222322	ARAMARK UNIFORM SVS	\$238.85
575820	14	7/8/2004	Uniforms TD	CC	222362	ARAMARK UNIFORM SVS	\$248.12
575820	14	7/8/2004	Uniforms TD	CC	222363	ARAMARK UNIFORM SVS	\$71.49
575820	13	7/15/2004	Uniforms WT	CC	225437	ARAMARK UNIFORM SVS	\$27.90
575820	13	7/15/2004	Uniforms WT	CC	225438	ARAMARK UNIFORM SVS	\$35.71
575820	13	7/15/2004	Uniforms WT	CC	225474	ARAMARK UNIFORM SVS	\$35.71
575820	13	7/15/2004	Uniforms WT	CC	225475	ARAMARK UNIFORM SVS	\$27.90
575820	13	7/22/2004	Uniforms WT	CC	228620	ARAMARK UNIFORM SVS	\$35.71
575820	13	7/22/2004	Uniforms WT	CC	228621	ARAMARK UNIFORM SVS	\$27.90
575820	14	7/22/2004	Uniforms TD	PV	40804818	T-SHIRTS	\$826.55
575820	13	7/23/2004	Uniforms WT	JE	30152109	F2 Accrual - Period 7	\$68.75
575820	14	7/23/2004	Uniforms TD	JE	30152109	F2 Accrual - Period 7	\$241.00
575830	11	5/21/2004	Wtr & Waste Wtr Exp SS	JE	30143043	F1/4 Accrual - Period 5	\$375.00
575830	16	5/21/2004	Wtr & Waste Wtr Exp AG	JE	30143043	F1/4 Accrual - Period 5	\$41.25
575830	11	5/22/2004	Wtr & Waste Wtr Exp SS	JE	30143043	F1/4 Accrual - Period 5	(\$375.00)
575830	16	5/22/2004	Wtr & Waste Wtr Exp AG	JE	30143043	F1/4 Accrual - Period 5	(\$41.25)
575830	11	6/16/2004	Wtr & Waste Wtr Exp SS	PS	40774071	SEWER RRS PLANT APR M	\$2,823.84
575830	11	6/25/2004	Wtr & Waste Wtr Exp SS	JE	30148607	F2 Accrual - Period 6	\$300.00
575830	16	6/25/2004	Wtr & Waste Wtr Exp AG	JE	30148607	F2 Accrual - Period 6	\$24.00
575830	11	6/26/2004	Wtr & Waste Wtr Exp SS	JE	30148607	F2 Accrual - Period 6	(\$300.00)
575830	16	6/26/2004	Wtr & Waste Wtr Exp AG	JE	30148607	F2 Accrual - Period 6	(\$24.00)
575830	11	7/23/2004	Wtr & Waste Wtr Exp SS	JE	30152109	F2 Accrual - Period 7	\$375.00
575998	16	5/6/2004	PCard Undistributed	CC	190869	MARRIOTT HOTELS-CHAT	\$304.71
575998	16	5/6/2004	PCard Undistributed	CC	190913	A BLOOMING MIRACLE-FT	\$43.10
575998	16	5/18/2004	PCard Undistributed	JE	935		(\$347.81)
575998	16	5/20/2004	PCard Undistributed	CC	197542	EXECUTIVE INN RIVERMO	(\$140.00)
575998	16	5/20/2004	PCard Undistributed	CC	197543	EXECUTIVE INN RIVERMO	\$70.00
575998	16	5/20/2004	PCard Undistributed	CC	197566	1ST QUALITY ELECTRONIC	\$202.54
575998	16	5/20/2004	PCard Undistributed	CC	197567	1ST QUALITY ELECTRONIC	\$202.53
575998	16	5/20/2004	PCard Undistributed	CC	197628	CONTINEN	\$238.20
575998	16	5/20/2004	PCard Undistributed	CC	197631	DELTA	\$447.70
575998	16	5/21/2004	PCard Undistributed	JE	973		(\$1,020.97)
575998	16	5/27/2004	PCard Undistributed	CC	201585	PAPA JOHNS	\$50.00
575998	16	5/27/2004	PCard Undistributed	CC	201586	PAPA JOHNS	\$50.00
575998	16	5/27/2004	PCard Undistributed	CC	201609	FAMOUS DAVES BBQ	\$55.69
575998	16	6/1/2004	PCard Undistributed	JE	935		(\$155.69)
575998	16	6/7/2004	PCard Undistributed	JE	30147161		(\$30.00)
575998	16	6/10/2004	PCard Undistributed	CC	208534	HOLIDAY INN HARRISBUR	\$103.55
575998	16	6/11/2004	PCard Undistributed	JE	973		(\$103.55)
575998	16	6/17/2004	PCard Undistributed	CC	211979	UK ATHLETICS	\$96.00
575998	16	6/18/2004	PCard Undistributed	JE	986		(\$96.00)
575998	16	6/18/2004	PCard Undistributed	JE	987		\$30.00
575998	16	6/24/2004	PCard Undistributed	CC	215653	REP PARK SYST 19 Q	\$22.00
575998	16	6/24/2004	PCard Undistributed	CC	215654	PROGRESS GRILL, INC	\$40.55
575998	16	6/24/2004	PCard Undistributed	CC	215671	CONTINEN	\$269.85
575998	16	6/24/2004	PCard Undistributed	CC	215676	US AIRWA	\$1,099.40
575998	16	6/24/2004	PCard Undistributed	CC	215683	US AIRWA	(\$1,099.40)
575998	16	6/24/2004	PCard Undistributed	CC	215686	US AIRWA	\$549.70
575998	16	6/24/2004	PCard Undistributed	CC	215687	DELTA	\$599.70
575998	16	6/24/2004	PCard Undistributed	CC	215696	TGI FRIDAY'S	\$13.17
575998	16	6/24/2004	PCard Undistributed	CC	215697	TGI FRIDAYS	\$12.37
575998	16	6/24/2004	PCard Undistributed	CC	215699	BROAD STREET CITGO	\$21.90
575998	16	6/24/2004	PCard Undistributed	CC	215700	US AIRWA	\$549.70
575998	16	6/24/2004	PCard Undistributed	CC	215701	US AIRWA	\$549.70
575998	16	6/24/2004	PCard Undistributed	CC	215702	HERTZ RENT-A-CAR	\$111.29
575998	16	6/24/2004	PCard Undistributed	CC	215703	GLADCO CREATIVE PITTS	\$1.61
575998	16	6/24/2004	PCard Undistributed	CC	215708	DELTA	\$549.70
575998	16	6/24/2004	PCard Undistributed	CC	215709	DELTA	\$549.70
575998	16	6/24/2004	PCard Undistributed	CC	215711	REP PARK SYST 19 Q	\$12.00
575998	16	6/24/2004	PCard Undistributed	CC	215712	REP PARK SYST 19 Q	\$23.00
575998	16	6/24/2004	PCard Undistributed	CC	215713	WINGATE INN VOORHEES	\$91.19
575998	16	6/24/2004	PCard Undistributed	CC	215745	US AIRWA	\$1,100.49
575998	16	6/24/2004	PCard Undistributed	CC	215779	US AIRWA	\$881.80
575998	16	6/24/2004	PCard Undistributed	CC	215787	DELTA	\$895.40
575998	16	6/24/2004	PCard Undistributed	CC	215792	BUDGET RENT-A-CAR	\$167.33
575998	16	6/24/2004	PCard Undistributed	CC	215805	EXPEDIA SERVICE FEES	\$5.00
575998	16	6/24/2004	PCard Undistributed	CC	215808	DELTA	\$1,109.40
575998	16	6/24/2004	PCard Undistributed	CC	215809	BUDGET RENT-A-CAR	\$57.46
575998	16	6/24/2004	PCard Undistributed	CC	215817	REP PARK SYST 19 Q	\$22.00
575998	16	6/24/2004	PCard Undistributed	CC	215856	REP PARK SYST 19 Q	\$22.00
575998	16	6/24/2004	PCard Undistributed	CC	215865	US AIRWA	(\$549.70)



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
575998	16	6/24/2004	PCard Undistributed	CC	215866	DELTA	(\$549.70)
575998	16	6/25/2004	PCard Undistributed	JE	992		(\$7,128.61)
575998	16	6/29/2004	PCard Undistributed	JE	30150219		\$30.00
575998	16	7/1/2004	PCard Undistributed	CC	218989	EMBASSY SUITES	\$144.69
575998	16	7/8/2004	PCard Undistributed	CC	222292	NWA AIR	\$589.70
575998	16	7/8/2004	PCard Undistributed	CC	222293	CONTINEN	\$838.80
575998	16	7/8/2004	PCard Undistributed	CC	222294	UNITED	\$281.10
575998	16	7/8/2004	PCard Undistributed	CC	222298	NATIONAL CAR RENTAL	\$290.88
575998	16	7/8/2004	PCard Undistributed	CC	222316	HOLIDAY INN HARRISBUR	\$26.68
575998	16	7/8/2004	PCard Undistributed	CC	222323	HOLIDAY INN HARRISBUR	\$8.36
575998	16	7/8/2004	PCard Undistributed	CC	222327	US AIRWA	(\$549.70)
575998	16	7/8/2004	PCard Undistributed	CC	222328	DELTA	(\$549.70)
575998	16	7/8/2004	PCard Undistributed	CC	222382	EMBASSY SUITES	\$136.69
575998	16	7/8/2004	PCard Undistributed	CC	222386	EMBASSY SUITES	\$529.44
575998	16	7/8/2004	PCard Undistributed	JE	935		(\$174.69)
575998	16	7/9/2004	PCard Undistributed	JE	986		(\$1,602.25)
575998	16	7/15/2004	PCard Undistributed	CC	225409	EMBASSY SUITES	\$136.69
575998	16	7/15/2004	PCard Undistributed	CC	225410	SHELL OIL	\$4.96
575998	16	7/19/2004	PCard Undistributed	JE	987		(\$141.65)
575998	16	7/22/2004	PCard Undistributed	CC	228541	EMBASSY SUITES	\$156.44
575998	16	7/22/2004	PCard Undistributed	JE	992		(\$156.44)
620000	21	5/3/2004	Mat and Sup Maint SS	PV	40739372	CUST#43022-00	\$1,742.17
620000	21	5/6/2004	Mat and Sup Maint SS	CC	190803	LIVING WATERS COMPAN	\$139.71
620000	21	5/6/2004	Mat and Sup Maint SS	CC	190805	THE CI THORNBURG CO. I	\$180.79
620000	21	5/6/2004	Mat and Sup Maint SS	CC	190816	REPUBLIC DIESEL INC	\$43.11
620000	21	5/6/2004	Mat and Sup Maint SS	CC	190827	CRUSH BEARINGS & DRIV	\$40.39
620000	21	5/6/2004	Mat and Sup Maint SS	CC	190834	LIVING WATERS CO. INC	\$1,004.32
620000	21	5/6/2004	Mat and Sup Maint SS	CC	190851	REPUBLIC DIESEL INC	\$131.76
620000	21	5/6/2004	Mat and Sup Maint SS	CC	190857	REXEL-SOUTHLAND	\$107.10
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190797	HENRY PRATT COMPANY	\$254.62
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190798	HENRY PRATT COMPANY	(\$3.57)
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190799	BIG AUGER MACHINE AND	\$1,000.50
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190808	LOWE'S	\$35.04
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190813	WW GRAINGER	\$126.56
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190815	APPLIED IND TECH	\$252.31
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190817	HARRINGTON PLASTICS	\$233.20
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190818	HARRINGTON PLASTICS	\$246.28
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190831	AIR EQUIPMENT SALES &	\$225.53
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190833	LIVING WATERS CO. INC	\$581.51
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190836	UNITED RENTALS	\$570.28
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190837	UNITED RENTALS	\$610.56
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190838	UNITED RENTALS	(\$508.80)
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190839	UNITED RENTALS	\$207.76
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190842	FERGUSON ENTERPRISES	\$53.70
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190859	WW GRAINGER	\$20.25
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190867	ARAMARK UNIFORM SVS	\$11.92
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190868	ARAMARK UNIFORM SVS	\$14.95
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190909	ARAMARK UNIFORM SVS	\$14.55
620000	23	5/6/2004	Mat and Sup Maint WT	CC	190910	ARAMARK UNIFORM SVS	\$11.92
620000	23	5/6/2004	Mat and Sup Maint WT	CC	193650	OFFICE DEPOT	\$105.86
620000	21	5/11/2004	Mat and Sup Maint SS	PV	40746080	a/c #21043000	\$5,083.39
620000	21	5/13/2004	Mat and Sup Maint SS	CC	193993	BIG AUGER MACHINE AND	\$417.00
620000	23	5/13/2004	Mat and Sup Maint WT	CC	193978	FISCHER PUMP AND VAL	\$587.20
620000	23	5/13/2004	Mat and Sup Maint WT	CC	194003	APPLIED IND TECH	\$383.97
620000	24	5/13/2004	Mat and Sup Maint TD	CC	193970	LAWSON PRODUCTS	\$282.07
620000	24	5/13/2004	Mat and Sup Maint TD	CC	194002	STRAEFFER PUMP AND S	\$215.73
620000	21	5/18/2004	Mat and Sup Maint SS	PV	40751646	SERVICES RENDERED	\$18.80
620000	23	5/18/2004	Mat and Sup Maint WT	PV	40751646	SERVICES RENDERED	\$18.80
620000	24	5/18/2004	Mat and Sup Maint TD	PV	40751662	SERVICES RENDERED	\$922.15
620000	24	5/18/2004	Mat and Sup Maint TD	PV	40751664	SERVICES RENDERED	\$1,628.00
620000	21	5/20/2004	Mat and Sup Maint SS	CC	197578	ADVANCE AUTO PARTS	\$3.99
620000	21	5/20/2004	Mat and Sup Maint SS	CC	197596	REPUBLIC DIESEL INC	\$134.89
620000	21	5/20/2004	Mat and Sup Maint SS	CC	197607	AUTOMATION SERVICE	\$308.49
620000	21	5/20/2004	Mat and Sup Maint SS	CC	197617	HENRY PRATT COMPANY	\$812.69
620000	23	5/20/2004	Mat and Sup Maint WT	CC	197572	WW GRAINGER	\$932.87
620000	23	5/20/2004	Mat and Sup Maint WT	CC	197581	FLUID POWER PRODUCTS	\$10.43
620000	23	5/20/2004	Mat and Sup Maint WT	CC	197583	WW GRAINGER	(\$550.46)
620000	23	5/20/2004	Mat and Sup Maint WT	CC	197586	AUTOZONE	\$12.69
620000	23	5/20/2004	Mat and Sup Maint WT	CC	197604	ADVANCED INDUSTRIAL E	\$1,769.55
620000	23	5/20/2004	Mat and Sup Maint WT	CC	197614	LIVING WATERS CO. INC	\$469.87
620000	23	5/20/2004	Mat and Sup Maint WT	PV	40754071	55657415	\$40.24
620000	24	5/20/2004	Mat and Sup Maint TD	CC	197598	STRAEFFER PUMP AND S	\$145.68
620000	24	5/20/2004	Mat and Sup Maint TD	CC	197613	KONA PRODUCTS	\$135.15
620000	24	5/20/2004	Mat and Sup Maint TD	II	215106	0400HOH	\$100.27

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	0020H0H	\$19.75
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	0220H0H	\$24.59
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	0400H0H	\$236.64
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	101010H	\$54.34
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	1060200	\$73.76
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	1550G0H	\$291.92
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	1680101	\$54.04
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	1680G0H	\$464.31
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	2001824	\$325.53
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	2003600	\$166.54
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	20101	\$81.75
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	2041800	\$869.72
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	2043600	\$369.88
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	220101	\$17.57
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	2440000	\$52.89
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	2450000	\$15.91
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	3000404	(\$42.00)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	3000606	(\$65.36)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	3660403	\$82.94
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	3990404	\$200.80
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	3990606	(\$128.02)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	3990808	(\$65.99)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	400101	\$116.58
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	400202	\$41.64
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	4170202	\$2.76
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	4170303	(\$20.95)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	4170606	(\$8.07)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	4172F2F	(\$1.50)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	740606	\$74.36
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	7440201	\$28.93
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	7440301	\$110.22
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	7440401	\$40.28
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	7440601	\$88.65
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	7440801	\$97.87
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	7441201	\$132.97
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	8000606	(\$138.18)
620000	24	5/20/2004	Mat and Sup Maint TD	II	215248	8140202	\$73.27
620000	21	5/21/2004	Mat and Sup Maint SS	JE	30143043	F1/4 Accrual - Period 5	\$9,508.75
620000	23	5/21/2004	Mat and Sup Maint WT	JE	30143043	F1/4 Accrual - Period 5	\$6,275.00
620000	24	5/21/2004	Mat and Sup Maint TD	JE	30142987		(\$224.86)
620000	24	5/21/2004	Mat and Sup Maint TD	JE	30143043	F1/4 Accrual - Period 5	\$6,857.00
620000	24	5/21/2004	Mat and Sup Maint TD	JE	30143925		(\$184.28)
620000	24	5/21/2004	Mat and Sup Maint TD	JE	30144316		(\$1,094.16)
620000	26	5/21/2004	Mat and Sup Maint AG	JE	30143043	F1/4 Accrual - Period 5	\$403.75
620000	26	5/21/2004	Mat and Sup Maint AG	JR	30009705		\$2,421.71
620000	21	5/22/2004	Mat and Sup Maint SS	JE	30143043	F1/4 Accrual - Period 5	(\$9,508.75)
620000	23	5/22/2004	Mat and Sup Maint WT	JE	30143043	F1/4 Accrual - Period 5	(\$6,275.00)
620000	24	5/22/2004	Mat and Sup Maint TD	JE	30143043	F1/4 Accrual - Period 5	(\$6,857.00)
620000	26	5/22/2004	Mat and Sup Maint AG	JE	30143043	F1/4 Accrual - Period 5	(\$403.75)
620000	24	5/24/2004	Mat and Sup Maint TD	PV	40755196	STREET,SIDEWALK,SOD R	\$5,901.30
620000	24	5/24/2004	Mat and Sup Maint TD	PV	40755207	STREET,SIDEWALK,SOD R	\$7,456.75
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201571	CITY ELECTRIC MOTOR	\$468.01
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201576	WW GRAINGER	\$41.29
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201577	GEN RUBBER & PLASTICS	\$32.18
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201595	CONSOLIDATED ELEC	\$553.74
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201608	WW GRAINGER	\$312.16
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201613	LOWE'S	\$15.96
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201619	LEBANON POWER & APPA	\$432.25
620000	21	5/27/2004	Mat and Sup Maint SS	CC	201620	LEBANON POWER & APPA	\$972.61
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201565	PLUMBERS SUPPLY CO	\$7.78
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201569	REPUBLIC DIESEL INC	\$41.34
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201570	CITY ELECTRIC MOTOR	\$275.00
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201598	ARAMARK UNIFORM SVS	\$14.95
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201599	ARAMARK UNIFORM SVS	\$11.92
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201601	CITY ELECTRIC MOTOR	\$193.01
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201626	WW GRAINGER	\$13.44
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201627	WW GRAINGER	\$285.25
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201628	WW GRAINGER	\$1,012.45
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201639	ARAMARK UNIFORM SVS	\$14.95
620000	23	5/27/2004	Mat and Sup Maint WT	CC	201640	ARAMARK UNIFORM SVS	\$11.92
620000	24	5/27/2004	Mat and Sup Maint TD	CC	201581	RAWDON MYERS INC	\$1,918.60
620000	24	5/27/2004	Mat and Sup Maint TD	PV	40759030	STREET,SIDEWALK & SOD	\$8,625.55
620000	24	5/27/2004	Mat and Sup Maint TD	PV	40759032	ACCT # 1170	\$241.12
620000	21	6/1/2004	Mat and Sup Maint SS	PV	40761899	JOB # 1798	\$4,150.00
620000	23	6/1/2004	Mat and Sup Maint WT	PV	40761850	CRANE & OPERATOR REN	\$380.00

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	21	6/3/2004	Mat and Sup Maint SS	CC	205065	RPM INC	\$825.00
620000	21	6/3/2004	Mat and Sup Maint SS	CC	205081	WW GRAINGER	(\$71.25)
620000	21	6/3/2004	Mat and Sup Maint SS	CC	205082	WW GRAINGER	\$80.23
620000	21	6/3/2004	Mat and Sup Maint SS	CC	205093	WW GRAINGER	\$92.40
620000	21	6/3/2004	Mat and Sup Maint SS	CC	205102	DOUGLAS CORPORATION	\$1,138.85
620000	21	6/3/2004	Mat and Sup Maint SS	CC	205107	NAPA AUTO PARTS	\$8.71
620000	23	6/3/2004	Mat and Sup Maint WT	CC	205073	WW GRAINGER	\$34.07
620000	23	6/3/2004	Mat and Sup Maint WT	CC	205080	WW GRAINGER	\$55.03
620000	23	6/3/2004	Mat and Sup Maint WT	CC	205085	WW GRAINGER	\$741.29
620000	23	6/3/2004	Mat and Sup Maint WT	CC	205119	ARAMARK UNIFORM SVS	\$14.95
620000	23	6/3/2004	Mat and Sup Maint WT	CC	205120	ARAMARK UNIFORM SVS	\$11.92
620000	23	6/3/2004	Mat and Sup Maint WT	CC	205149	ARAMARK UNIFORM SVS	\$11.92
620000	23	6/3/2004	Mat and Sup Maint WT	CC	205150	ARAMARK UNIFORM SVS	\$14.95
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090602	P/N**FIG.# 6010-GENERAL	\$3,418.82
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090603	P/N**461-08540960-031	\$183.53
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00023807-001	\$19.32
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00027507-001	\$41.19
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00048007-001	\$25.99
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00048030-001	\$106.74
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00050007-001	\$133.03
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00050012-001	\$147.01
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00071007-001	\$61.40
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-00090507-001	\$70.64
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**226-094012-001	\$57.95
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**238-090507-109	\$96.78
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**238-090512-109	\$72.59
620000	24	6/3/2004	Mat and Sup Maint TD	OV	10090607	P/N**437-00000350-931	\$321.43
620000	24	6/9/2004	Mat and Sup Maint TD	PV	40768059	FREIGHT	\$52.48
620000	21	6/10/2004	Mat and Sup Maint SS	CC	208560	WW GRAINGER	\$147.39
620000	21	6/10/2004	Mat and Sup Maint SS	CC	208576	WW GRAINGER	\$39.43
620000	23	6/10/2004	Mat and Sup Maint WT	CC	208536	PREMIER SAFETY/SERV	\$270.74
620000	23	6/10/2004	Mat and Sup Maint WT	CC	208600	PREMIER SAFETY/SERV	\$279.96
620000	21	6/16/2004	Mat and Sup Maint SS	PV	40773976	LABOR MATERIAL	\$1,738.04
620000	21	6/16/2004	Mat and Sup Maint SS	PV	40773981	ORDER# 47145	\$5,612.68
620000	21	6/16/2004	Mat and Sup Maint SS	PV	40773984	REEVER DR UNIT	\$4,943.00
620000	23	6/16/2004	Mat and Sup Maint WT	PV	40773975	Jun-04	\$40.24
620000	23	6/17/2004	Mat and Sup Maint WT	CC	211937	REPUBLIC DIESEL INC	\$137.47
620000	23	6/17/2004	Mat and Sup Maint WT	CC	211938	LEBANON POWER & APPA	\$449.15
620000	23	6/17/2004	Mat and Sup Maint WT	CC	211941	WW GRAINGER	\$693.53
620000	23	6/17/2004	Mat and Sup Maint WT	CC	211944	TEXTILE ENGINEERING	\$177.59
620000	23	6/17/2004	Mat and Sup Maint WT	CC	211962	ARAMARK UNIFORM SVS	\$14.95
620000	23	6/17/2004	Mat and Sup Maint WT	CC	211965	ARAMARK UNIFORM SVS	\$11.92
620000	24	6/17/2004	Mat and Sup Maint TD	OV	10092143	P/N**238-069012-109	\$64.95
620000	24	6/17/2004	Mat and Sup Maint TD	OV	10092143	P/N**238-090507-109	\$48.39
620000	24	6/17/2004	Mat and Sup Maint TD	OV	10092143	P/N**411-00016601-003	\$72.25
620000	24	6/17/2004	Mat and Sup Maint TD	OV	10092143	P/N**411-00019001-003	\$86.24
620000	24	6/17/2004	Mat and Sup Maint TD	OV	10092143	P/N**437-00000350-931	\$321.43
620000	24	6/17/2004	Mat and Sup Maint TD	OV	10092143	P/N**462-04290535-031	\$176.47
620000	21	6/23/2004	Mat and Sup Maint SS	PV	40780123	ACCT CNY51	\$19.43
620000	23	6/23/2004	Mat and Sup Maint WT	PV	40780109	ACCT 0000150860	\$1,037.31
620000	23	6/23/2004	Mat and Sup Maint WT	PV	40780123	ACCT CNY51	\$19.43
620000	24	6/23/2004	Mat and Sup Maint TD	PV	40780111	OVERHAUL HESLER TANK	\$385.00
620000	24	6/23/2004	Mat and Sup Maint TD	PV	40780188	CUST 73240	\$1,660.29
620000	24	6/23/2004	Mat and Sup Maint TD	PV	40780237	STREET SIDEWALK & SOD	\$5,788.53
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215669	WW GRAINGER	\$22.55
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215670	WW GRAINGER	\$172.11
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215718	WW GRAINGER	\$16.38
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215744	LEBANON POWER & APPA	\$972.67
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215750	WW GRAINGER	\$67.46
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215771	CONSOLIDATED ELEC	\$189.74
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215782	WW GRAINGER	\$290.02
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215820	AIR EQUIPMENT SALES &	\$809.04
620000	21	6/24/2004	Mat and Sup Maint SS	CC	215864	CITY ELECTRIC MOTOR	\$427.98
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215657	WW GRAINGER	\$254.66
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215658	WW GRAINGER	\$69.52
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215659	WW GRAINGER	\$314.34
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215664	WW GRAINGER	\$24.77
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215695	RAWDON MYERS INC	\$174.90
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215719	WW GRAINGER	\$105.77
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215727	WW GRAINGER	\$229.11
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215757	ARAMARK UNIFORM SVS	\$14.95
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215758	ARAMARK UNIFORM SVS	\$11.92
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215769	FERGUSON ENTERPRISES	\$8.87
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215773	B&B ELECTRONICS MFG	\$402.04
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215781	WW GRAINGER	\$190.47

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215835	ARAMARK UNIFORM SVS	\$14.95
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215836	ARAMARK UNIFORM SVS	\$11.92
620000	23	6/24/2004	Mat and Sup Maint WT	CC	215863	GRAYBAR ELECTRIC	\$36.76
620000	23	6/24/2004	Mat and Sup Maint WT	PV	40782021	REPAIR VALVE	\$1,528.58
620000	24	6/24/2004	Mat and Sup Maint TD	CC	215668	KONA PRODUCTS	\$135.15
620000	24	6/24/2004	Mat and Sup Maint TD	CC	215706	MUELLER CO	\$837.84
620000	21	6/25/2004	Mat and Sup Maint SS	JE	30148607	F2 Accrual - Period 6	\$1,807.00
620000	23	6/25/2004	Mat and Sup Maint WT	JE	30148607	F2 Accrual - Period 6	\$2,430.00
620000	24	6/25/2004	Mat and Sup Maint TD	JE	30148607	F2 Accrual - Period 6	\$5,611.80
620000	26	6/25/2004	Mat and Sup Maint AG	JE	30148607	F2 Accrual - Period 6	\$370.00
620000	26	6/25/2004	Mat and Sup Maint AG	JR	30009705		\$3,020.99
620000	21	6/26/2004	Mat and Sup Maint SS	JE	30148607	F2 Accrual - Period 6	(\$1,807.00)
620000	23	6/26/2004	Mat and Sup Maint WT	JE	30148607	F2 Accrual - Period 6	(\$2,430.00)
620000	24	6/26/2004	Mat and Sup Maint TD	JE	30148607	F2 Accrual - Period 6	(\$5,611.80)
620000	26	6/26/2004	Mat and Sup Maint AG	JE	30148607	F2 Accrual - Period 6	(\$370.00)
620000	23	6/28/2004	Mat and Sup Maint WT	PV	40783424	ORDER # 3439	\$55.00
620000	24	6/28/2004	Mat and Sup Maint TD	PV	40783810	STREET SIDEWALK & SOD	\$12,246.65
620000	24	6/30/2004	Mat and Sup Maint TD	JE	30150522		(\$1,146.47)
620000	21	7/1/2004	Mat and Sup Maint SS	CC	218913	WW GRAINGER	\$95.23
620000	21	7/1/2004	Mat and Sup Maint SS	CC	218921	WW GRAINGER	\$77.08
620000	21	7/1/2004	Mat and Sup Maint SS	CC	218932	WW GRAINGER	\$51.58
620000	23	7/1/2004	Mat and Sup Maint WT	CC	218922	WW GRAINGER	\$332.47
620000	23	7/1/2004	Mat and Sup Maint WT	CC	218938	RADIO-ELECT EQUIP CO	\$82.04
620000	23	7/1/2004	Mat and Sup Maint WT	CC	218981	ARAMARK UNIFORM SVS	\$14.95
620000	23	7/1/2004	Mat and Sup Maint WT	CC	218984	ARAMARK UNIFORM SVS	\$11.92
620000	24	7/1/2004	Mat and Sup Maint TD	CC	218951	THE CI THORNBURG CO. I	\$391.97
620000	24	7/1/2004	Mat and Sup Maint TD	CC	218952	THE CI THORNBURG CO. I	\$116.47
620000	24	7/6/2004	Mat and Sup Maint TD	PV	40790269	JOB # 722	\$269.39
620000	23	7/8/2004	Mat and Sup Maint WT	CC	224727	SOFTMART	\$99.99
620000	24	7/8/2004	Mat and Sup Maint TD	CC	222325	CROUSE CONCRETE	\$360.40
620000	24	7/8/2004	Mat and Sup Maint TD	CC	222343	FORD METER BOX CO INC	\$678.96
620000	24	7/8/2004	Mat and Sup Maint TD	CC	222344	KONA PRODUCTS	\$225.25
620000	24	7/8/2004	Mat and Sup Maint TD	II	222956	1390101	\$22.83
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	0020H0H	(\$13.13)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	0220H0H	\$24.14
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	0400H0H	\$156.01
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	0890H0H	\$41.50
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	101010H	\$52.27
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	1060200	\$84.30
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	1550G0H	\$381.74
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	1680101	\$48.34
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	1680G0H	(\$57.21)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	2001824	\$707.05
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	2003600	\$165.59
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	20101	(\$100.47)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	2041800	\$1,914.02
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	2042000	\$146.75
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	2043600	\$367.21
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	220101	\$17.57
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	220202	\$48.12
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	2440000	\$42.64
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	3000404	(\$42.00)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	3000808	\$83.85
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	3260808	\$175.01
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	3660403	(\$82.68)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	3990404	(\$218.01)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	3990606	\$53.36
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	3990808	\$418.09
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	400101	\$89.75
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	4170202	\$1.58
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	4170303	\$10.05
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	4170606	\$5.38
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	4170808	\$34.03
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	4210101	(\$263.31)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	4210H0H	(\$109.61)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	5600606	\$157.14
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7382401	\$156.38
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7440201	\$28.94
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7440301	(\$53.61)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7440601	(\$44.90)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7440801	(\$47.74)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7442C01	(\$33.00)
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7700606	\$30.23
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	7700808	\$100.22
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	8140202	\$224.55

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	7/8/2004	Mat and Sup Maint TD	II	222970	990201	\$29.20
620000	21	7/9/2004	Mat and Sup Maint SS	PV	40793251	CUST #1245	\$953.70
620000	24	7/9/2004	Mat and Sup Maint TD	PV	40793216	CONCRETE/ASPHALT WO	\$8,670.96
620000	24	7/9/2004	Mat and Sup Maint TD	PV	40793218	CONCRETE/ASPHALT WO	\$12,498.75
620000	24	7/12/2004	Mat and Sup Maint TD	OV	10094481	P/N**226-00040007-001	\$111.25
620000	24	7/12/2004	Mat and Sup Maint TD	OV	10094481	P/N**226-00040012-001	\$176.75
620000	24	7/12/2004	Mat and Sup Maint TD	OV	10094481	P/N**226-00050007-001	\$125.50
620000	24	7/12/2004	Mat and Sup Maint TD	OV	10094481	P/N**226-00050012-001	\$213.15
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225389	WW GRAINGER	\$134.92
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225394	DRAEGER SAFETY INC	\$349.09
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225398	SNIDER BOLT AND SCRE	\$53.77
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225399	SNIDER BOLT AND SCRE	\$239.86
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225402	LOWE'S	\$25.27
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225419	CRANE AMERICA SERVICE	\$594.94
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225421	CRANE AMERICA SERVICE	\$852.00
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225431	WATSON - MARLOW BRED	\$488.63
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225432	KENTUCKY SERVICE CO	\$3,167.05
620000	21	7/15/2004	Mat and Sup Maint SS	CC	225455	WW GRAINGER	\$43.45
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225408	USA BLUE BOOK	\$770.34
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225431	WATSON - MARLOW BRED	\$488.63
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225437	ARAMARK UNIFORM SVS	\$13.17
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225438	ARAMARK UNIFORM SVS	\$14.95
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225441	RADIO-ELECT EQUIP CO	\$8.16
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225454	WW GRAINGER	\$80.84
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225474	ARAMARK UNIFORM SVS	\$44.95
620000	23	7/15/2004	Mat and Sup Maint WT	CC	225475	ARAMARK UNIFORM SVS	\$13.17
620000	23	7/19/2004	Mat and Sup Maint WT	PV	40800938	ACCT 5565741-5	\$41.48
620000	24	7/19/2004	Mat and Sup Maint TD	OV	10095171	P/N**226-00045007-001	\$160.51
620000	24	7/19/2004	Mat and Sup Maint TD	OV	10095171	P/N**226-00045012-001	\$290.32
620000	21	7/20/2004	Mat and Sup Maint SS	PV	40802412	REPAIR OF SLUDGE PUM	\$2,793.65
620000	24	7/20/2004	Mat and Sup Maint TD	JE	30153045		(\$342.40)
620000	24	7/20/2004	Mat and Sup Maint TD	JE	30153046		(\$51.17)
620000	24	7/20/2004	Mat and Sup Maint TD	JE	30153067		(\$35.31)
620000	24	7/20/2004	Mat and Sup Maint TD	JE	30153070		(\$12,498.75)
620000	24	7/20/2004	Mat and Sup Maint TD	PV	40802499	CUST #73240	\$225.96
620000	23	7/22/2004	Mat and Sup Maint WT	CC	228581	RILEY OIL COMPANY	\$150.28
620000	23	7/22/2004	Mat and Sup Maint WT	CC	228587	LIVING WATERS CO. INC	\$120.78
620000	23	7/22/2004	Mat and Sup Maint WT	CC	228620	ARAMARK UNIFORM SVS	\$11.40
620000	23	7/22/2004	Mat and Sup Maint WT	CC	228621	ARAMARK UNIFORM SVS	\$13.17
620000	23	7/22/2004	Mat and Sup Maint WT	CC	231086	SOFTMART	\$85.64
620000	23	7/22/2004	Mat and Sup Maint WT	CC	231129	SOFTMART	\$24.04
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	0020HOH	\$6.57
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	0220HOH	\$96.55
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	0400HOH	\$237.91
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	101010H	\$26.13
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	1060200	\$93.56
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	1550GOH	\$336.83
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	1680101	\$48.20
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	1680GOH	\$285.15
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	2001824	\$630.75
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	20101	\$40.19
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	2041800	\$1,509.33
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	2042000	\$440.27
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	220101	\$52.71
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	2440000	\$106.61
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	2450000	\$28.21
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	3000808	\$167.71
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	3250606	\$68.01
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	3290606	\$97.92
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	3660604	(\$50.52)
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	3990404	\$5.74
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	3990606	\$80.04
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	3990808	\$757.28
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	400101	\$344.76
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	4170202	(\$2.76)
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	4170303	(\$10.05)
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	4170808	\$59.56
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	4210101	\$145.60
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	4210HOH	\$202.83
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	5600606	\$628.56
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7200808	\$276.47
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	740606	\$72.27
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7440201	\$57.87
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7440301	\$53.61
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7440801	(\$47.74)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7441201	\$65.78
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7442C01	\$32.99
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7700404	\$26.22
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7700606	\$30.23
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	7700808	\$50.65
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	8000808	\$414.92
620000	24	7/22/2004	Mat and Sup Maint TD	II	225775	8140202	\$152.08
620000	21	7/23/2004	Mat and Sup Maint SS	JE	30152109	F2 Accrual - Period 7	\$2,383.75
620000	23	7/23/2004	Mat and Sup Maint WT	JE	30152109	F2 Accrual - Period 7	\$2,650.00
620000	24	7/23/2004	Mat and Sup Maint TD	JE	30152109	F2 Accrual - Period 7	\$5,563.00
620000	26	7/23/2004	Mat and Sup Maint AG	JE	30152109	F2 Accrual - Period 7	\$403.75
620000	26	7/23/2004	Mat and Sup Maint AG	JR	30009705		\$2,619.47
635000	26	5/3/2004	Contr Svc-Other Maint AG	PV	40739381	CUST.ACCT# 4706	\$150.00
635000	26	5/11/2004	Contr Svc-Other Maint AG	PV	40746067	a/c #d-1971269	\$40.72
635000	26	5/11/2004	Contr Svc-Other Maint AG	PV	40746069	a/c #d1972329	\$38.13
635000	26	5/18/2004	Contr Svc-Other Maint AG	PV	40751689	2300 RICHMOND RD	\$132.55
635000	26	5/19/2004	Contr Svc-Other Maint AG	PV	40752349	ACCT#C 1698152	\$232.18
635000	26	5/21/2004	Contr Svc-Other Maint AG	JE	30143043	F1/4 Accrual - Period 5	\$229.75
635000	26	5/22/2004	Contr Svc-Other Maint AG	JE	30143043	F1/4 Accrual - Period 5	(\$229.75)
635000	26	5/24/2004	Contr Svc-Other Maint AG	PV	40755322	JOB#1245 MAINTENANCE	\$159.50
635000	26	6/7/2004	Contr Svc-Other Maint AG	PV	40766668	ACCT # 103472118350	\$101.58
635000	26	6/7/2004	Contr Svc-Other Maint AG	PV	40766674	1.034702242e+011	\$460.96
635000	26	6/7/2004	Contr Svc-Other Maint AG	PV	40766684	1.0347211836e+011	\$102.39
635000	26	6/16/2004	Contr Svc-Other Maint AG	PV	40773783	ELEVATOR INSPECTION	\$100.00
635000	26	6/16/2004	Contr Svc-Other Maint AG	PV	40774027	ACCT# D1972329	\$38.13
635000	26	6/16/2004	Contr Svc-Other Maint AG	PV	40774029	ACCT# D1971269	\$40.72
635000	26	6/16/2004	Contr Svc-Other Maint AG	PV	40774202	JOB 1245	\$159.50
635000	26	6/16/2004	Contr Svc-Other Maint AG	PV	40774205	MAY 2004 LANDFILL FEE	\$15.91
635000	26	6/23/2004	Contr Svc-Other Maint AG	PV	40780734	ACCT 1-0347-0075416	\$118.50
635000	26	6/25/2004	Contr Svc-Other Maint AG	JE	30148607	F2 Accrual - Period 6	\$799.80
635000	26	6/26/2004	Contr Svc-Other Maint AG	JE	30148607	F2 Accrual - Period 6	(\$799.80)
635000	26	7/19/2004	Contr Svc-Other Maint AG	PV	40801082	ACCT D 1971259	\$40.72
635000	26	7/19/2004	Contr Svc-Other Maint AG	PV	40801099	ACCT 1972329	\$38.13
635000	26	7/20/2004	Contr Svc-Other Maint AG	PV	40802413	CUST #950083	\$834.00
635000	26	7/22/2004	Contr Svc-Other Maint AG	PV	40804872	A/C #080343-01	\$132.55
635000	26	7/22/2004	Contr Svc-Other Maint AG	PV	40804886	A/C #B 9201	\$159.50
635000	26	7/23/2004	Contr Svc-Other Maint AG	JE	30152109	F2 Accrual - Period 7	\$833.50
675000	26	5/4/2004	Misc Maint AG	PV	40740781	CUST # 305284085	\$124.02
675000	26	5/17/2004	Misc Maint AG	PV	40751092	LEAK ON COLD WATER R	\$949.98
675000	26	5/17/2004	Misc Maint AG	PV	40751094	SERVICES RENDERED	\$834.00
675000	23	5/20/2004	Misc Maint WT	CC	197584	CHEMTRAC SYSTEMS INC	\$1,310.00
675000	23	5/20/2004	Misc Maint WT	CC	197585	CHEMTRAC SYSTEMS INC	\$1,230.00
675000	23	5/21/2004	Misc Maint WT	JE	30143043	F1/4 Accrual - Period 5	\$131.25
675000	24	5/21/2004	Misc Maint TD	JE	973		\$405.07
675000	24	5/21/2004	Misc Maint TD	JE	30143043	F1/4 Accrual - Period 5	\$2,671.00
675000	23	5/22/2004	Misc Maint WT	JE	30143043	F1/4 Accrual - Period 5	(\$131.25)
675000	24	5/22/2004	Misc Maint TD	JE	30143043	F1/4 Accrual - Period 5	(\$2,671.00)
675000	24	5/27/2004	Misc Maint TD	CC	201674	THE CI THORNBURG CO. I	\$190.80
675000	24	6/3/2004	Misc Maint TD	CC	205038	VW GRAINGER	\$85.71
675000	24	6/10/2004	Misc Maint TD	CC	208592	EQUIP SALE&RTL	\$43.32
675000	24	6/10/2004	Misc Maint TD	CC	208593	EQUIP SALE&RTL	\$303.50
675000	26	6/16/2004	Misc Maint AG	PV	40773998	1	\$117.56
675000	26	6/16/2004	Misc Maint AG	PV	40774230	CUST 950083	\$834.00
675000	26	6/23/2004	Misc Maint AG	PV	40780659	CUST 950083	\$114.00
675000	23	6/25/2004	Misc Maint WT	JE	30148607	F2 Accrual - Period 6	\$52.40
675000	24	6/25/2004	Misc Maint TD	JE	30148607	F2 Accrual - Period 6	\$2,136.80
675000	23	6/26/2004	Misc Maint WT	JE	30148607	F2 Accrual - Period 6	(\$52.40)
675000	24	6/26/2004	Misc Maint TD	JE	30148607	F2 Accrual - Period 6	(\$2,136.80)
675000	24	6/28/2004	Misc Maint TD	PV	40783801	CUST 6000408	\$315.73
675000	24	6/30/2004	Misc Maint TD	JE	30150522		(\$135.96)
675000	24	7/8/2004	Misc Maint TD	CC	222303	BIG AUGER MACHINE AND	\$360.00
675000	24	7/9/2004	Misc Maint TD	JE	993		\$1,074.92
675000	26	7/16/2004	Misc Maint AG	PV	40798554	CUST 0000436	\$10,759.22
675000	23	7/20/2004	Misc Maint WT	OV	10095362	MAINT AGREEMENT AUTO	\$2,165.58
675000	24	7/20/2004	Misc Maint TD	JE	30153066		(\$34.71)
675000	24	7/20/2004	Misc Maint TD	PV	40802503	EQUIPMENT REPAIRS	\$259.80
675000	24	7/20/2004	Misc Maint TD	PV	40802532	EQUIPMENT REPAIRS	\$211.40
675000	24	7/20/2004	Misc Maint TD	PV	40802555	CUST #047559	\$2,332.00
675000	24	7/20/2004	Misc Maint TD	PV	40802557	CUST #047559	\$2,332.00
675000	24	7/22/2004	Misc Maint TD	JE	30153273		(\$20.25)
675000	26	7/22/2004	Misc Maint AG	PV	40805048	CUST #305284085	\$117.56
675000	26	7/22/2004	Misc Maint AG	PV	40805050	CUST #305284085	\$121.09

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
675000	26	7/22/2004	Misc Maint AG	PV	40805053	CUST #305284085	\$155.96
675000	23	7/23/2004	Misc Maint WT	JE	30152109	F2 Accrual - Period 7	\$65.50
675000	24	7/23/2004	Misc Maint TD	JE	30152109	F2 Accrual - Period 7	\$2,671.00
675050	24	5/18/2004	Amort Def Maint TD	JE	961		(\$19.55)
675050	21	5/21/2004	Amort Def Maint SS	JE	30143043	F1/4 Accrual - Period 5	\$510.75
675050	2120	5/21/2004	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	5/21/2004	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	5/21/2004	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	5/21/2004	Amort Def Maint WT	JE	30143043	F1/4 Accrual - Period 5	\$3,751.25
675050	23	5/21/2004	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	5/21/2004	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	5/21/2004	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	5/21/2004	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	5/21/2004	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	5/21/2004	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	5/21/2004	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	5/21/2004	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	5/21/2004	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	5/21/2004	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	5/21/2004	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	5/21/2004	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	5/21/2004	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	5/21/2004	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	5/21/2004	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	5/21/2004	Amort Def Maint TD	JE	30143043	F1/4 Accrual - Period 5	\$3,765.00
675050	24	5/21/2004	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$37,818.64)
675050	24	5/21/2004	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	5/21/2004	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	5/21/2004	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	5/21/2004	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	5/21/2004	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	5/21/2004	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	5/21/2004	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	5/21/2004	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	5/21/2004	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	5/21/2004	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	5/21/2004	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	21	5/22/2004	Amort Def Maint SS	JE	30143043	F1/4 Accrual - Period 5	(\$510.75)
675050	23	5/22/2004	Amort Def Maint WT	JE	30143043	F1/4 Accrual - Period 5	(\$3,751.25)
675050	24	5/22/2004	Amort Def Maint TD	JE	30143043	F1/4 Accrual - Period 5	(\$3,765.00)
675050	21	6/25/2004	Amort Def Maint SS	JE	30148607	F2 Accrual - Period 6	\$408.60
675050	2120	6/25/2004	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	6/25/2004	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	6/25/2004	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	6/25/2004	Amort Def Maint WT	JE	30148607	F2 Accrual - Period 6	\$3,001.00
675050	23	6/25/2004	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	6/25/2004	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	6/25/2004	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	6/25/2004	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	6/25/2004	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	6/25/2004	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	6/25/2004	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	6/25/2004	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	6/25/2004	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	6/25/2004	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	6/25/2004	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	6/25/2004	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	6/25/2004	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	6/25/2004	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	6/25/2004	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	6/25/2004	Amort Def Maint TD	JE	30148607	F2 Accrual - Period 6	\$3,012.00
675050	24	6/25/2004	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$28,205.79)
675050	24	6/25/2004	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	6/25/2004	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	6/25/2004	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	6/25/2004	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	6/25/2004	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	6/25/2004	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	6/25/2004	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	6/25/2004	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	6/25/2004	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	6/25/2004	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	6/25/2004	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675050	21	6/26/2004	Amort Def Maint SS	JE	30148607	F2 Accrual - Period 6	(\$408.60)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
675050	23	6/26/2004	Amort Def Maint WT	JE	30148607	F2 Accrual - Period 6	(\$3,001.00)
675050	24	6/26/2004	Amort Def Maint TD	JE	30148607	F2 Accrual - Period 6	(\$3,012.00)
675050	21	7/23/2004	Amort Def Maint SS	JE	30152109	F2 Accrual - Period 7	\$510.75
675050	2120	7/23/2004	Amort Def Maint SS Intakes	JR	30009661		\$618.00
675050	2120	7/23/2004	Amort Def Maint SS Intakes	JR	30009662		\$340.47
675050	2120	7/23/2004	Amort Def Maint SS Intakes	JR	30009678	M1043	\$483.31
675050	23	7/23/2004	Amort Def Maint WT	JE	30152109	F2 Accrual - Period 7	\$3,751.25
675050	23	7/23/2004	Amort Def Maint WT	JR	30009640	amtz prog m943	\$905.68
675050	23	7/23/2004	Amort Def Maint WT	JR	30009641	amtz prog m918	\$992.72
675050	23	7/23/2004	Amort Def Maint WT	JR	30009642	amtz m959	\$137.65
675050	23	7/23/2004	Amort Def Maint WT	JR	30009644	amtz m965	\$685.80
675050	23	7/23/2004	Amort Def Maint WT	JR	30009646	amtz prog maint	\$414.62
675050	23	7/23/2004	Amort Def Maint WT	JR	30009649	amtz m1039	\$1,281.93
675050	23	7/23/2004	Amort Def Maint WT	JR	30009650	amtz m1014	\$115.39
675050	23	7/23/2004	Amort Def Maint WT	JR	30009653	amtz hydro #8	\$1,131.92
675050	23	7/23/2004	Amort Def Maint WT	JR	30009657	amtz prog maint	\$1,076.39
675050	23	7/23/2004	Amort Def Maint WT	JR	30009658		\$1,528.01
675050	23	7/23/2004	Amort Def Maint WT	JR	30009660		\$1,000.67
675050	23	7/23/2004	Amort Def Maint WT	JR	30009670	BEGINS 02/97 TO 0830/200	\$1,004.87
675050	23	7/23/2004	Amort Def Maint WT	JR	30009671	M1044 9 years	\$154.94
675050	23	7/23/2004	Amort Def Maint WT	JR	30009680		\$58.32
675050	23	7/23/2004	Amort Def Maint WT	JR	30009753	M1038 started 10/97 for 180	\$1,244.41
675050	24	7/23/2004	Amort Def Maint TD	JE	30152109	F2 Accrual - Period 7	\$3,765.00
675050	24	7/23/2004	Amort Def Maint TD	JG	12000001	AMORT DEF MAIN	(\$31,416.59)
675050	24	7/23/2004	Amort Def Maint TD	JR	30009651	amtz prog maint	\$61.75
675050	24	7/23/2004	Amort Def Maint TD	JR	30009659	15 yrs stop 07/13	\$2,149.90
675050	24	7/23/2004	Amort Def Maint TD	JR	30009666	BEGINS 9/93 TO 8/08 M819	\$505.71
675050	24	7/23/2004	Amort Def Maint TD	JR	30009667	BEGINS 9/93 TO 8/08 M920	\$2,093.03
675050	24	7/23/2004	Amort Def Maint TD	JR	30009668	BEGINS 5/92 TO 4/07 M846	\$3,209.04
675050	24	7/23/2004	Amort Def Maint TD	JR	30009669	BEGINS 5/92 TO 4/07 M818	\$1,840.03
675050	24	7/23/2004	Amort Def Maint TD	JR	30009688	ends 12/1/15 for 180 mos	\$1,469.26
675050	24	7/23/2004	Amort Def Maint TD	JR	30009689	ends 12/1/15 for 180 mos	\$1,800.99
675050	24	7/23/2004	Amort Def Maint TD	JR	30009690	ends 12/1/05 for 60 mos	\$2,813.59
675050	24	7/23/2004	Amort Def Maint TD	JR	30009691	ends 12/1/15 for 180 mos	\$416.66
675050	24	7/23/2004	Amort Def Maint TD	JR	30009697	ends 090116 for 180 mos	\$276.13
675650	24	7/22/2004	Paving/Backfill TD	PV	40804945	STREET,SIDEWALK,SOD	\$10,858.59
680110		5/14/2004	Depr Exp-General	DP	30143396		(\$4,438.48)
680110		5/21/2004	Depr Exp-General	DP	11512	Depreciation Expense Accou	\$0.02
680110		5/21/2004	Depr Exp-General	DP	11525	Depreciation Expense Accou	\$628,568.44
680110		5/21/2004	Depr Exp-General	DP	11526	Depreciation Expense Accou	\$211.73
680110		5/21/2004	Depr Exp-General	DP	11592	Depreciation Expense Accou	(\$842.25)
680110		5/21/2004	Depr Exp-General	JT	30092822		\$575.00
680110		6/17/2004	Depr Exp-General	DP	30148721		(\$4,439.38)
680110		6/25/2004	Depr Exp-General	DP	11721	Depreciation Expense Accou	\$630,601.77
680110		6/25/2004	Depr Exp-General	DP	11722	Depreciation Expense Accou	\$211.73
680110		6/25/2004	Depr Exp-General	DP	11778	Depreciation Expense Accou	(\$842.25)
680110		6/25/2004	Depr Exp-General	JT	30092822		\$575.00
680110		7/15/2004	Depr Exp-General	DP	30152606		(\$4,440.56)
680110		7/23/2004	Depr Exp-General	DP	11855	Depreciation Expense Accou	(\$842.25)
680110		7/23/2004	Depr Exp-General	DP	11928	Depreciation Expense Accou	\$195.07
680110		7/23/2004	Depr Exp-General	DP	11929	Depreciation Expense Accou	\$631,490.10
680110		7/23/2004	Depr Exp-General	JT	30092822		\$575.00
680120		5/14/2004	Depr Exp-Amort CIAC Tax	JE	30143268		(\$74,672.93)
680120		6/18/2004	Depr Exp-Amort CIAC Tax	JE	30148679		(\$79,768.46)
680120		7/15/2004	Depr Exp-Amort CIAC Tax	JE	30152449		(\$83,484.78)
680199		5/21/2004	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$37,818.64
680199		6/25/2004	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$28,205.79
680199		7/23/2004	IAS Adj-Amort Def Maint	JG	12000001	AMORT DEF MAIN	\$31,416.59
680300		5/21/2004	Amortization of UPAA	JR	907		\$698.01
680300		5/21/2004	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		6/25/2004	Amortization of UPAA	JR	907		\$697.28
680300		6/25/2004	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680300		7/8/2004	Amortization of UPAA	JE	989		\$2,175.14
680300		7/23/2004	Amortization of UPAA	JR	907		\$697.28
680300		7/23/2004	Amortization of UPAA	JR	30009706	amtz over 40 years beg 5/01	\$16.06
680540		5/21/2004	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		5/21/2004	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00



OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
680540		6/25/2004	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		6/25/2004	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680540		7/23/2004	Amort-Reg Asset AFUDC	JG	12000001	REG ACCU AMORT	(\$2,144.00)
680540		7/23/2004	Amort-Reg Asset AFUDC	JT	30092822		\$2,144.00
680600		5/21/2004	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		5/21/2004	Amort-Prop Losses	JR	157		\$1,608.05
680600		5/21/2004	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		5/21/2004	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		5/21/2004	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		6/15/2004	Amort-Prop Losses	JE	957		\$5,771.78
680600		6/25/2004	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		6/25/2004	Amort-Prop Losses	JR	157		\$1,608.06
680600		6/25/2004	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		6/25/2004	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		6/25/2004	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,458.13
680600		7/23/2004	Amort-Prop Losses	JR	156	2/28/2002 to 1/1/2041 RC200	\$4,756.67
680600		7/23/2004	Amort-Prop Losses	JR	157		\$1,608.05
680600		7/23/2004	Amort-Prop Losses	JR	30009685	ends 12/1/05 for 60 mos	\$8,454.09
680600		7/23/2004	Amort-Prop Losses	JR	30009686	ends 12/01/05 for 60 mos	\$10,404.29
680600		7/23/2004	Amort-Prop Losses	JR	30009687	ends 12/01/10 for 120 mos	\$29,592.34
685200		5/21/2004	Property Taxes	JT	30095725		\$180,058.43
685200		6/25/2004	Property Taxes	JT	30095725		\$180,058.43
685200		7/23/2004	Property Taxes	JT	30095725		\$180,058.43
685320		5/9/2004	FUTA	T3	11596	4	\$4.08
685320		6/20/2004	FUTA	T3	12110		\$3.61
685325		5/9/2004	FICA	T3	11596	4	\$14,080.47
685325		5/21/2004	FICA	JE	30144300	Allocation of Expenses - from	(\$51.95)
685325		5/23/2004	FICA	T3	11775	4	\$14,057.23
685325		6/6/2004	FICA	T3	11928		\$13,962.76
685325		6/20/2004	FICA	T3	12036		\$113.78
685325		6/20/2004	FICA	T3	12110		\$13,379.70
685325		6/25/2004	FICA	JE	30149613	Allocation of Expenses - from	(\$25.94)
685325		6/25/2004	FICA	JE	30149614	Allocation of Expenses - from	(\$201.05)
685325		6/29/2004	FICA	T3	12171		\$54.35
685325		7/9/2004	FICA	T3	12333		\$13,938.34
685325		7/18/2004	FICA	T3	12411		\$2,501.67
685325		7/18/2004	FICA	T3	12489		\$13,518.17
685325		7/23/2004	FICA	JE	30153767	Allocation of Expenses - from	(\$84.78)
685325		7/23/2004	FICA	T3	12465		\$699.27
685350		5/9/2004	SUTA	T3	11596	4	\$803.84
685350		5/21/2004	SUTA	JE	30144300	Allocation of Expenses - from	(\$2.23)
685350		5/23/2004	SUTA	T3	11775	4	\$8.00
685350		6/20/2004	SUTA	T3	12110		\$3.72
685350		7/9/2004	SUTA	T3	12333		\$3.96
685440		5/10/2004	Gross Receipts Tax	PS	40745185	Apr 03 - Feb 04 Franchise Fe	\$11,961.16
685440		5/21/2004	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		6/25/2004	Gross Receipts Tax	JT	30095725		\$6,906.34
685440		7/23/2004	Gross Receipts Tax	JT	30095725		\$6,906.34
690110		5/1/2004	FIT-Current	JE	704		\$445,465.00
690110		5/21/2004	FIT-Current	JE	704		(\$385,845.00)
690110		5/22/2004	FIT-Current	JE	704		\$385,845.00
690110		6/25/2004	FIT-Current	JE	704		(\$472,088.00)
690110		6/26/2004	FIT-Current	JE	704		\$472,088.00
690110		7/23/2004	FIT-Current	JE	704		(\$552,596.00)
690210		5/1/2004	SIT-Current	JE	704		\$102,610.00
690630	1	5/21/2004	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630	1	5/21/2004	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630	1	5/21/2004	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630	2	5/21/2004	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690630	1	6/25/2004	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630	1	6/25/2004	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630	1	6/25/2004	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630	2	6/25/2004	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
690630	1	7/23/2004	Def FIT-Reg Asset	JG	12000001	REG OTHER	\$2,264.00
690630	1	7/23/2004	Def FIT-Reg Asset	JG	12000001	REG PLT FLW DF	(\$26,635.87)
690630	1	7/23/2004	Def FIT-Reg Asset	JT	30092822		\$19,390.00
690630	2	7/23/2004	Def FIT-Reg Liab	JT	30092822		(\$13,385.00)
690650	2	5/21/2004	Def FIT-Other Liab	JA	99000708		\$163,988.83
690650	2	5/21/2004	Def FIT-Other Liab	JA	99900708		\$8,939.23
690650	2	5/21/2004	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650	2	6/25/2004	Def FIT-Other Liab	JA	99000708		\$468,528.63
690650	2	6/25/2004	Def FIT-Other Liab	JA	99900708		(\$7,729.58)
690650	2	6/25/2004	Def FIT-Other Liab	JT	30092822		(\$389.00)
690650	2	7/23/2004	Def FIT-Other Liab	JA	99000708		\$61,776.56
690650	2	7/23/2004	Def FIT-Other Liab	JA	99900708		\$5,235.04
690650	2	7/23/2004	Def FIT-Other Liab	JT	30092822		(\$389.00)
690730	1	5/21/2004	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730	2	5/21/2004	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730	1	6/25/2004	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730	2	6/25/2004	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690730	1	7/23/2004	Def SIT-Reg Asset	JT	30092822		\$4,982.00
690730	2	7/23/2004	Def SIT-Reg Liab	JT	30092822		(\$1,809.00)
690750	2	5/21/2004	Def SIT-Other Liab	JA	99000708		(\$65,277.93)
690750	2	5/21/2004	Def SIT-Other Liab	JA	99900708		(\$994.67)
690750	2	5/21/2004	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750	2	6/25/2004	Def SIT-Other Liab	JA	99000708		\$97,119.36
690750	2	6/25/2004	Def SIT-Other Liab	JA	99900708		(\$2,918.96)
690750	2	6/25/2004	Def SIT-Other Liab	JT	30092822		(\$100.00)
690750	2	7/23/2004	Def SIT-Other Liab	JA	99000708		(\$12,023.24)
690750	2	7/23/2004	Def SIT-Other Liab	JA	99900708		(\$6,010.80)
690750	2	7/23/2004	Def SIT-Other Liab	JT	30092822		(\$100.00)
695220		5/21/2004	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		6/25/2004	ITC Restored - 3%	JT	30092822		(\$718.88)
695220		7/23/2004	ITC Restored - 3%	JT	30092822		(\$718.88)
695230		5/21/2004	ITC Restored - 4%	JT	30092822		(\$592.25)
695230		6/25/2004	ITC Restored - 4%	JT	30092822		(\$592.25)
695230		7/23/2004	ITC Restored - 4%	JT	30092822		(\$592.25)
695240		5/21/2004	ITC Restored - 10%	JT	30092822		(\$6,655.13)
695240		6/25/2004	ITC Restored - 10%	JT	30092822		(\$6,655.13)
695240		7/23/2004	ITC Restored - 10%	JT	30092822		(\$6,655.13)
705100		5/13/2004	AFUDC - Equity	F0	30143073		(\$6,779.99)
705100		5/13/2004	AFUDC - Equity	F0	30143099	Gross Up of AFUDC Equity-P	(\$4,587.37)
705100		5/21/2004	AFUDC - Equity	JG	12000001	AFUDC EQUITY	\$11,367.36
705100		6/17/2004	AFUDC - Equity	F0	30148478		(\$7,775.15)
705100		6/17/2004	AFUDC - Equity	F0	30148504	Gross Up of AFUDC Equity-P	(\$5,260.65)
705100		6/25/2004	AFUDC - Equity	JG	12000001	AFUDC EQUITY	\$13,035.80
705100		7/15/2004	AFUDC - Equity	F0	30152349		(\$8,103.35)
705100		7/15/2004	AFUDC - Equity	F0	30152395	Gross Up of AFUDC Equity-P	(\$4,520.40)
705100		7/23/2004	AFUDC - Equity	JG	12000001	AFUDC EQUITY	\$12,623.75
715111		5/1/2004	M&J Revenues-Outside	JE	30141492		\$32,451.08
715111		5/1/2004	M&J Revenues-Outside	RR	10034593	CONTR OPERAT M-02	(\$7,166.67)
715111		5/7/2004	M&J Revenues-Outside	RI	10035177	DAMAGED SERVICE	(\$585.77)
715111		5/7/2004	M&J Revenues-Outside	RI	10035178	DAMAGED SERVICE	(\$364.09)
715111		5/7/2004	M&J Revenues-Outside	RI	10035179	DAMAGED MAIN	(\$183.90)
715111		5/14/2004	M&J Revenues-Outside	RI	10035657	CONTRACT OPERATIONS	(\$31,655.10)
715111		5/18/2004	M&J Revenues-Outside	RI	10035763	DAMAGED MAIN	(\$992.51)
715111		5/24/2004	M&J Revenues-Outside	RI	10035878	DAMAGED HYDRANT	(\$981.95)
715111		5/25/2004	M&J Revenues-Outside	RI	10035904	REISS 10027126 /PAID	(\$1,394.16)
715111		5/31/2004	M&J Revenues-Outside	RI	10035962	COST BEYOND AGR-M-021	(\$4,916.00)
715111		6/1/2004	M&J Revenues-Outside	RR	10035570	CONTR OPERAT M-02	(\$7,166.67)
715111		6/2/2004	M&J Revenues-Outside	RI	10036008	DAMAGED MAIN	(\$2,261.31)
715111		6/4/2004	M&J Revenues-Outside	PS	40764127	Collected - Adams Plumbing	(\$50.00)
715111		6/4/2004	M&J Revenues-Outside	PS	40764127	Collected - Lex Tree Service	(\$929.99)
715111		6/10/2004	M&J Revenues-Outside	RI	10036244	LEAK DETECTION SERVIC	(\$3,211.85)
715111		6/11/2004	M&J Revenues-Outside	RI	10036724	LEAK SURVEY CITYOF JAC	(\$1,733.39)
715111		6/11/2004	M&J Revenues-Outside	RI	10036725	LEAK SURVEY CITY OF HA	(\$2,073.63)
715111		6/11/2004	M&J Revenues-Outside	RI	10036726	12/15-12/16/03 HAZARD SR	(\$1,543.06)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
715111		6/11/2004	M&J Revenues-Outside	RI	10036727	11/13-19/03 HAZARD SURV	(\$2,278.63)
715111		6/30/2004	M&J Revenues-Outside	RI	10037072	DAMAGED SERVICE	(\$202.11)
715111		6/30/2004	M&J Revenues-Outside	RI	10037090	BEYOND SCOPE-M-021793	(\$30,905.10)
715111		7/1/2004	M&J Revenues-Outside	RR	10036587	CONTR OPERAT M-02	(\$7,166.67)
715111		7/2/2004	M&J Revenues-Outside	RI	10035657	CONTRACT OPERATIONS	\$31,655.10
715111		7/12/2004	M&J Revenues-Outside	PS	40795024	Pay Commission	\$487.96
715111		7/13/2004	M&J Revenues-Outside	RI	10036724	LEAK SURVEY CITYOF JAC	\$1,733.39
715111		7/13/2004	M&J Revenues-Outside	RI	10036725	LEAK SURVEY CITY OF HA	\$2,073.63
715111		7/13/2004	M&J Revenues-Outside	RI	10036726	12/15-12/16/03 HAZARD SR	\$1,543.06
715111		7/13/2004	M&J Revenues-Outside	RI	10036727	11/13-19/03 HAZARD SURV	\$2,278.63
715111		7/13/2004	M&J Revenues-Outside	RI	10037626		(\$8,738.26)
715111		7/13/2004	M&J Revenues-Outside	RI	10037626	JCKSN & HAZRD LEAK DE	(\$1,619.40)
715111		7/13/2004	M&J Revenues-Outside	RI	10037631	DAMAGED MAIN	(\$660.89)
715111		7/13/2004	M&J Revenues-Outside	RI	10037632	DAMAGED SERVICE	(\$340.23)
715111		7/13/2004	M&J Revenues-Outside	RI	10037633	DAMAGED SERVICE	(\$171.54)
715111		7/13/2004	M&J Revenues-Outside	RI	10037634	DAMAGED MAIN	(\$804.26)
715112	AW26	5/19/2004	M&J Revenues-AW26	JE	30143768		(\$9,353.00)
715112	AW03	5/20/2004	M&J Revenues-AW03	JE	30143900		(\$1,760.00)
715112	AW03	5/28/2004	M&J Revenues-AW03	JE	30145324		(\$4,308.19)
715112	AW03	5/28/2004	M&J Revenues-AW03	JE	30145325		(\$1,622.69)
715112	AW26	6/22/2004	M&J Revenues-AW26	JE	30148969		(\$4,427.12)
715112	AW03	7/7/2004	M&J Revenues-AW03	JE	30151232		(\$1,744.00)
715112	AW03	7/13/2004	M&J Revenues-AW03	JE	30152049		(\$4,389.02)
715112	AW03	7/15/2004	M&J Revenues-AW03	JE	30152294		(\$3,188.10)
716121		5/6/2004	M&J Expenses-Outside	CC	190854	JEBECO	\$309.27
716121		5/9/2004	M&J Expenses-Outside	T2	11595	OT 1.50 NS 1064	\$940.79
716121		5/9/2004	M&J Expenses-Outside	T2	11595	Regular 0014	\$647.35
716121		5/9/2004	M&J Expenses-Outside	T3	11596	4	\$760.34
716121		5/20/2004	M&J Expenses-Outside	II	215097	5000000	\$382.68
716121		5/20/2004	M&J Expenses-Outside	II	215101	3660403	\$82.94
716121		5/20/2004	M&J Expenses-Outside	II	215101	3990404	\$189.33
716121		5/20/2004	M&J Expenses-Outside	II	215101	4170303	\$4.19
716121		5/21/2004	M&J Expenses-Outside	JE	30142987		\$224.86
716121		5/21/2004	M&J Expenses-Outside	JE	30143925		\$184.28
716121		5/21/2004	M&J Expenses-Outside	JE	30143932		\$439.60
716121		5/23/2004	M&J Expenses-Outside	T2	11774	OT 1.50 NS 1064	\$356.48
716121		5/23/2004	M&J Expenses-Outside	T2	11774	Regular 0014	\$272.99
716121		5/23/2004	M&J Expenses-Outside	T3	11775	4	\$407.11
716121		6/4/2004	M&J Expenses-Outside	PS	40764127	Commission - Jason Tate	\$959.21
716121		6/4/2004	M&J Expenses-Outside	PS	40764127	Commission -Adams Plumbi	\$17.50
716121		6/4/2004	M&J Expenses-Outside	PS	40764127	Commission- Fishel Co.	\$161.60
716121		6/4/2004	M&J Expenses-Outside	PS	40764127	Commission-Fishel Co.	\$103.24
716121		6/4/2004	M&J Expenses-Outside	PS	40764127	Commission-Lex Tree Servic	\$325.50
716121		6/6/2004	M&J Expenses-Outside	T2	11927		\$206.76
716121		6/6/2004	M&J Expenses-Outside	T3	11928		\$111.86
716121		6/10/2004	M&J Expenses-Outside	JE	951		\$231.26
716121		6/20/2004	M&J Expenses-Outside	T2	12109		\$561.84
716121		6/20/2004	M&J Expenses-Outside	T3	12110		\$370.37
716121		6/22/2004	M&J Expenses-Outside	II	219962	400101	\$11.61
716121		6/22/2004	M&J Expenses-Outside	II	219962	4210101	\$7.78
716121		6/23/2004	M&J Expenses-Outside	II	220411	20101	\$10.05
716121		6/23/2004	M&J Expenses-Outside	II	220413	4170303	\$2.51
716121		6/23/2004	M&J Expenses-Outside	II	220414	4170303	\$1.68
716121		6/23/2004	M&J Expenses-Outside	II	220418	0400HOH	\$8.30
716121		6/23/2004	M&J Expenses-Outside	II	220418	101010H	\$13.07
716121		6/23/2004	M&J Expenses-Outside	II	220418	4210HOH	\$0.99
716121		6/30/2004	M&J Expenses-Outside	JE	30150522		\$362.17
716121		7/8/2004	M&J Expenses-Outside	PS	40791571	PINEVILLE MEALS	\$12.61
716121		7/9/2004	M&J Expenses-Outside	T2	12332		\$449.83
716121		7/9/2004	M&J Expenses-Outside	T3	12333		\$282.14
716121		7/14/2004	M&J Expenses-Outside	II	223930	0020HOH	\$6.57
716121		7/14/2004	M&J Expenses-Outside	II	223930	0400HOH	\$7.80
716121		7/18/2004	M&J Expenses-Outside	T2	12488		\$179.28
716121		7/18/2004	M&J Expenses-Outside	T3	12489		\$120.63
716121		7/20/2004	M&J Expenses-Outside	JE	30153046		\$51.17
716121		7/20/2004	M&J Expenses-Outside	JE	30153066		\$34.71
716121		7/20/2004	M&J Expenses-Outside	JE	30153067		\$35.31
716121		7/22/2004	M&J Expenses-Outside	JE	30153273		\$20.25
716122		5/9/2004	M&J Expenses-Inside	T2	11595	Regular 0014	\$3,314.54
716122		5/9/2004	M&J Expenses-Inside	T3	11596	4	\$2,222.12
716122		5/13/2004	M&J Expenses-Inside	CC	194023	DELTA	\$449.40

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
716122		5/18/2004	M&J Expenses-Inside	JE	920		\$15.00
716122		5/18/2004	M&J Expenses-Inside	JE	935		\$304.71
716122		5/21/2004	M&J Expenses-Inside	JE	30144299	Allocation of Expenses - from	\$6,695.14
716122		5/21/2004	M&J Expenses-Inside	JE	30144300	Allocation of Expenses - from	\$7,709.45
716122		5/23/2004	M&J Expenses-Inside	T2	11774	Regular 0014	\$1,131.62
716122		5/23/2004	M&J Expenses-Inside	T3	11775	4	\$779.30
716122		6/1/2004	M&J Expenses-Inside	JE	920		\$26.80
716122		6/4/2004	M&J Expenses-Inside	PS	40764127	Commission-Blue Diamond	\$267.20
716122		6/6/2004	M&J Expenses-Inside	T2	11927		\$1,131.62
716122		6/6/2004	M&J Expenses-Inside	T3	11928		\$759.60
716122		6/15/2004	M&J Expenses-Inside	JE	959		\$21.00
716122		6/20/2004	M&J Expenses-Inside	T2	12109		\$1,801.35
716122		6/20/2004	M&J Expenses-Inside	T3	12110		\$1,242.57
716122		6/25/2004	M&J Expenses-Inside	JE	30149613	Allocation of Expenses - from	\$6,607.07
716122		6/25/2004	M&J Expenses-Inside	JE	30149614	Allocation of Expenses - from	\$14,887.70
716122		7/9/2004	M&J Expenses-Inside	T2	12332		\$1,402.88
716122		7/9/2004	M&J Expenses-Inside	T3	12333		\$849.59
716122		7/18/2004	M&J Expenses-Inside	T2	12488		\$1,674.14
716122		7/18/2004	M&J Expenses-Inside	T3	12489		\$1,140.26
716122		7/23/2004	M&J Expenses-Inside	JE	30153765	Allocation of Expenses - from	\$12,913.60
716122		7/23/2004	M&J Expenses-Inside	JE	30153767	Allocation of Expenses - from	\$5,570.50
717580		5/9/2004	Misc Non-Util Exp-In	T3	11596	4	\$510.50
717580		6/6/2004	Misc Non-Util Exp-In	T3	11928		\$860.50
717580		7/18/2004	Misc Non-Util Exp-In	T3	12489		\$460.50
755200	1	5/21/2004	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200	1	5/21/2004	Amort PS Exp w/ mand	JR	1005		\$64.24
755200	1	6/25/2004	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200	1	6/25/2004	Amort PS Exp w/ mand	JR	1005		\$64.24
755200	1	7/23/2004	Amort PS Exp w/ mand	JF	12000000	PS MAND RED	(\$64.24)
755200	1	7/23/2004	Amort PS Exp w/ mand	JR	1005		\$64.24
760100		5/3/2004	Donations Deduct	PS	40738547	33rd Annual Invitational Golf	\$600.00
760100		5/6/2004	Donations Deduct	CC	190900	UNITED WAY OF BLUEGRA	\$105.00
760100		5/11/2004	Donations Deduct	PV	40745982	boxed lunches	\$372.06
760100		5/13/2004	Donations Deduct	PS	40747798	L.F.D. - F.O.F. Golf Classic	\$180.00
760100		5/13/2004	Donations Deduct	PS	40747799	Police Memorial Golf Tourna	\$250.00
760100		5/13/2004	Donations Deduct	PS	40747802	Tickets to Tribute-Sam Barne	\$750.00
760100		5/14/2004	Donations Deduct	PS	40748926	Donation for Fireworks	\$2,500.00
760100		5/14/2004	Donations Deduct	PS	40748927	Donation	\$500.00
760100		5/14/2004	Donations Deduct	PS	40748928	Donation	\$500.00
760100		5/14/2004	Donations Deduct	PS	40748929	Sponsorship	\$5,000.00
760100		5/14/2004	Donations Deduct	PS	40748930	Donation	\$1,000.00
760100		5/14/2004	Donations Deduct	PS	40748932	Donation	\$500.00
760100		5/14/2004	Donations Deduct	PS	40748933	Donation	\$5,000.00
760100		5/14/2004	Donations Deduct	PS	40748934	Campaign for Kids	\$1,000.00
760100		5/14/2004	Donations Deduct	PS	40748935	Ribbon & Trophy Sponsor	\$50.00
760100		5/17/2004	Donations Deduct	PS	40751062	Donation	\$2,000.00
760100		5/17/2004	Donations Deduct	PS	40751063	Donation	\$500.00
760100		5/17/2004	Donations Deduct	PS	40751064	Sponsor "Hook a Kid on Golf"	\$200.00
760100		5/20/2004	Donations Deduct	PS	40753653	Leadership Lexington Endow	\$25.00
760100		5/24/2004	Donations Deduct	PS	40754942	Associate Sponsor Women's	\$500.00
760100		5/24/2004	Donations Deduct	PS	40754943	Bronze Sponsor Leadership	\$1,000.00
760100		5/25/2004	Donations Deduct	PS	40757964	Donation for Asthma Walk	\$500.00
760100		5/27/2004	Donations Deduct	CC	201557	MALONES RESTAURANT	\$150.00
760100		6/1/2004	Donations Deduct	JE	935		\$100.00
760100		6/4/2004	Donations Deduct	PS	40764729	Donation - Gina Whittle	\$50.00
760100		6/4/2004	Donations Deduct	PS	40764731	Sponsor KY Duck Derby	\$5,000.00
760100		6/4/2004	Donations Deduct	PS	40764732	Stakes Sponsor	\$300.00
760100		6/8/2004	Donations Deduct	PS	40767603	Hole Sponsor for Beaumont	\$150.00
760100		6/8/2004	Donations Deduct	PS	40767605	Sponsor Kentucky River Exhi	\$3,000.00
760100		6/8/2004	Donations Deduct	PS	40767606	Donation	\$1,000.00
760100		6/8/2004	Donations Deduct	PS	40767607	Summer Cooling Program	\$300.00
760100		6/8/2004	Donations Deduct	PS	40767608	Cart Sponsor 2004 LAA Golf	\$30.00
760100		6/17/2004	Donations Deduct	PS	40775412	National Tournament Sponso	\$500.00
760100		6/17/2004	Donations Deduct	PS	40775413	Hole Sponsor-2004 LTS Golf	\$500.00
760100		6/21/2004	Donations Deduct	PS	40777673	Scramble for Teen's Sake	\$3,900.00
760100		6/22/2004	Donations Deduct	RC	2365		(\$3,500.00)
760100		6/23/2004	Donations Deduct	PS	40780216	Diamond "Friend of th Game	\$1,000.00
760100		6/24/2004	Donations Deduct	PS	40781696	Sponsorship Donation	\$10,000.00
760100		7/1/2004	Donations Deduct	PS	40787678	Donation for City Swim Pools	\$16,000.00
760100		7/7/2004	Donations Deduct	PS	40791223	Silver Sponsor Fifth Third	\$1,000.00
760100		7/8/2004	Donations Deduct	JE	30151636		(\$1,000.00)

OBJECT	SUB	G/L_DATE	DESCRIPTION	DOC TP	DOC #	EXPLANATION	AMOUNT
760100		7/13/2004	Donations Deduct	PS	40795298	Second Annual Golf Outing -	\$700.00
760100		7/20/2004	Donations Deduct	PS	40801941	Lexington Realty Foundation	\$2,552.00
760100		7/20/2004	Donations Deduct	PS	40801942	2004 Summer Slan Fifth Thir	\$80.00
760100		7/20/2004	Donations Deduct	PS	40801943	Donation to Special Olympics	\$250.00
760100		7/20/2004	Donations Deduct	PS	40801944	Hole Sponsor - 11th Annual	\$150.00
760100		7/20/2004	Donations Deduct	PS	40801945	1st Installment Pledge for	\$1,000.00
760200		5/1/2004	Other Income Deductions	JE	30141606		(\$13,500.00)
760200		5/3/2004	Other Income Deductions	PV	40739430	JOB#20449	\$740.94
760200		5/13/2004	Other Income Deductions	PS	40747800	Foul Poles for Baseball Field	\$1,000.00
760200		5/13/2004	Other Income Deductions	PS	40747801	Water Science Scholarship	\$1,000.00
760200		5/17/2004	Other Income Deductions	PV	40751087	SERVICES RENDERED	\$291.20
760200		5/24/2004	Other Income Deductions	PS	40754944	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754945	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754946	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754947	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754948	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754949	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754950	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754951	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754952	Ripple Effect Scholaship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754953	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754954	Ripple Effect Scholarship	\$500.00
760200		5/24/2004	Other Income Deductions	PS	40754955	Ripple Effect Scholarship	\$500.00
760200		5/25/2004	Other Income Deductions	PV	40757285	ACCT#878	\$77.20
760200		6/4/2004	Other Income Deductions	PS	40764730	Full Page Ad	\$50.00
760200		6/8/2004	Other Income Deductions	PS	40767604	Full-Page Ad 2004 Fall	\$200.00
760200		6/16/2004	Other Income Deductions	PV	40774210	033-779849	\$290.00
760200		6/18/2004	Other Income Deductions	JE	986		\$96.00
760200		7/8/2004	Other Income Deductions	PS	40791571	POSTAGE AND BOX	\$15.73
760200		7/15/2004	Other Income Deductions	CC	225423	OCHARLEYS	\$40.00
760200		7/22/2004	Other Income Deductions	CC	228578	PARTY KITS & EQUESTRIA	\$446.54
760400		5/1/2004	Other Lobbying Expenses	JE	30141606		(\$9,811.00)
760400		5/3/2004	Other Lobbying Expenses	PV	40739364	ACCT#9 APRIL 2004	\$5,000.00
760400		5/3/2004	Other Lobbying Expenses	PV	40739371	FILE#06458	\$3,000.00
760400		5/11/2004	Other Lobbying Expenses	PV	40745996	file #06458 0001	\$4,090.95
760400		5/24/2004	Other Lobbying Expenses	PV	40755191	FILE#06458	\$4,051.50
760400		6/7/2004	Other Lobbying Expenses	PV	40766653	ACCT # 9	\$5,000.00
760400		7/9/2004	Other Lobbying Expenses	PV	40793206	PROF SVCS-JUN	\$5,000.00
760400		7/9/2004	Other Lobbying Expenses	PV	40793207	FILE #06458 0001	\$4,110.15
780100		5/1/2004	SIT-Other Inc & Ded Curr	JE	704		\$14,333.00
790100		5/1/2004	FIT-Oth Inc & Ded-curr	JE	704		\$60,805.00
790100		5/21/2004	FIT-Oth Inc & Ded-curr	JE	704		(\$78,066.00)
790100		5/22/2004	FIT-Oth Inc & Ded-curr	JE	704		\$78,066.00
790100		6/25/2004	FIT-Oth Inc & Ded-curr	JE	704		(\$84,605.00)
790100		6/26/2004	FIT-Oth Inc & Ded-curr	JE	704		\$84,605.00
790100		7/23/2004	FIT-Oth Inc & Ded-curr	JE	704		(\$96,879.00)
810100		5/21/2004	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		5/21/2004	Int LTD-Outside Reg	JR	1001		\$168,833.33
810100		6/25/2004	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$15,368.16
810100		6/25/2004	Int LTD-Outside Reg	JR	1001		\$168,833.33
810100		7/23/2004	Int LTD-Outside Reg	JF	12000000	PS MAND RED	\$31,762.50
810100		7/23/2004	Int LTD-Outside Reg	JR	1001		\$168,833.33
810400	AW46	5/21/2004	Int LTD-Inside AW46	JR	1006		\$257,154.17
810400	AW46	6/25/2004	Int LTD-Inside AW46	JR	1006		\$257,154.17
810400	AW46	7/23/2004	Int LTD-Inside AW46	JR	1006		\$257,154.17
820100		5/18/2004	Amort Debt Disc & Exp	JE	952		\$0.40
820100		5/21/2004	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		5/21/2004	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$1,272.38)
820100		5/21/2004	Amort Debt Disc & Exp	JR	1003		\$1,207.74
820100		6/25/2004	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		6/25/2004	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$1,271.98)
820100		6/25/2004	Amort Debt Disc & Exp	JR	1003		\$1,207.74
820100		7/23/2004	Amort Debt Disc & Exp	JF	12000000	PS MAND RED	\$64.24
820100		7/23/2004	Amort Debt Disc & Exp	JG	12000001	DEBT EXP	(\$1,271.98)
820100		7/23/2004	Amort Debt Disc & Exp	JR	1003		\$1,207.74

<i>OBJECT</i>	<i>SUB</i>	<i>G/L_DATE</i>	<i>DESCRIPTION</i>	<i>DOC TP</i>	<i>DOC #</i>	<i>EXPLANATION</i>	<i>AMOUNT</i>
820110	AW46	5/21/2004	Amort DExp Inside AW46	JR	1007		\$5,340.03
820110	IA46	5/21/2004	Amort DExp Inside IA46	JG	12000001	INSIDE DEBT EX	(\$5,340.03)
820110	AW46	6/25/2004	Amort DExp Inside AW46	JR	1007		\$5,340.03
820110	IA46	6/25/2004	Amort DExp Inside IA46	JG	12000001	INSIDE DEBT EX	(\$5,340.03)
820110	AW46	7/23/2004	Amort DExp Inside AW46	JR	1007		\$5,340.03
820110	IA46	7/23/2004	Amort DExp Inside IA46	JG	12000001	INSIDE DEBT EX	(\$5,340.03)
830100	AW46	5/20/2004	Interest STD Inside	JE	148		\$1,413.38
830100	AW46	5/20/2004	Interest STD Inside	JE	149		\$625.64
830100	AW46	5/22/2004	Interest STD Inside	JE	149		(\$625.64)
830100	AW46	6/24/2004	Interest STD Inside	JE	148		\$3,559.97
830100	AW46	6/24/2004	Interest STD Inside	JE	149		\$894.74
830100	AW46	6/26/2004	Interest STD Inside	JE	149		(\$894.74)
830100	AW46	7/22/2004	Interest STD Inside	JE	148		\$3,447.03
830100	AW46	7/22/2004	Interest STD Inside	JE	149		\$698.63
830100	AW46	7/23/2004	Interest STD Inside	JE	150		\$93.18
830100	AW46	7/23/2004	Interest STD Inside	JE	151		\$28.34
840000		7/14/2004	Other Interest Expense	PS	40796674	LFUCG-LIT: 2003 ANNUAL	\$105.87
850000		5/13/2004	AFUDC Debt	F0	30143073		(\$5,423.95)
850000		5/21/2004	AFUDC Debt	JG	12000001	AFUDC DEBT	\$5,423.95
850000		6/17/2004	AFUDC Debt	F0	30148478		(\$6,220.10)
850000		6/25/2004	AFUDC Debt	JG	12000001	AFUDC DEBT	\$6,220.10
850000		7/15/2004	AFUDC Debt	F0	30152349		(\$6,482.71)
850000		7/23/2004	AFUDC Debt	JG	12000001	AFUDC DEBT	\$6,482.71
860100		5/18/2004	Div Dec Pref Stk-Outside	JE	952		\$0.43
860100		5/21/2004	Div Dec Pref Stk-Outside	JR	1004		\$6,966.25
860100	1	5/21/2004	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100	1	5/21/2004	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860100		6/7/2004	Div Dec Pref Stk-Outside	JE	952		(\$71.78)
860100	1	6/7/2004	Div Dec PS-Out w/ mand	JE	952		(\$16,394.34)
860100		6/25/2004	Div Dec Pref Stk-Outside	JR	1004		\$6,966.25
860100	1	6/25/2004	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$15,368.16)
860100	1	6/25/2004	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860100		7/23/2004	Div Dec Pref Stk-Outside	JR	1004		\$6,966.25
860100	1	7/23/2004	Div Dec PS-Out w/ mand	JF	12000000	PS MAND RED	(\$31,762.50)
860100	1	7/23/2004	Div Dec PS-Out w/ mand	JR	1004		\$31,762.50
860220	AW02	6/24/2004	Div Decl Com Stk In-AW02	DT	918		\$109,717.37