

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 4/26/2003 TO 5/23/2003
12 -Kentucky-American Water Co.

7/21/2003
11:36:06

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	582.47	\$25,271.63	\$3,223.49	\$28,495.12
Administration	502.74	\$43,807.16	\$27,451.64	\$71,258.80
Audit	34.90	\$1,839.52	\$160.70	\$2,000.22
Communications	13.41	\$1,382.69	\$579.36	\$1,962.05
Corporate Secretary	2.89	\$499.16	\$496.91	\$996.07
Engineering	31.08	\$2,037.74	\$42.93	\$2,080.67
Finance	317.45	\$16,352.48	\$1,151.55	\$17,504.03
Human Resources	154.01	\$9,367.17	\$9,064.53	\$18,431.70
Information Systems/Financial	793.48	\$45,048.06	\$20,907.92	\$65,955.98
Operations	5.84	\$700.70	\$841.78	\$1,542.48
Rates and Revenues	64.44	\$2,851.39	\$17.31	\$2,868.70
SUB TOTAL	2,502.71	\$149,157.70	\$63,938.12	\$213,095.82
Information Systems/Billing	2.42	\$47.55	\$44.09	\$91.64
Water Quality/Corporate	10.88	\$1,372.57	\$362.95	\$1,735.52
Water Quality/Laboratory	150.83	\$9,737.91	\$1,691.71	\$11,429.62
SUB TOTAL	164.13	\$11,158.03	\$2,098.75	\$13,256.78

AUTHORIZATIONS/MAINTENANCE

006	special authorization	38.00	\$3,382.40	\$.00	\$3,382.40
138	KV Condemnation Proceedings	27.00	\$2,447.98	\$88.95	\$2,536.93
158	Indiana Administration	.00	\$.00	\$4.79	\$4.79
213	Evaluate Washwater Recycle	5.06	\$303.60	\$48.02	\$351.62
214	Pathogen Intrusion	4.06	\$279.83	\$71.48	\$351.31
215	WQ Impr Study Bank Filtration	8.24	\$447.88	\$528.23	\$976.11
216	EPA testing at surface H2O plt	5.28	\$390.54	\$42.83	\$433.37
239	test Surge Modeling Prediction	.59	\$32.13	\$.00	\$32.13
240	Test USEPA Mthd 1601/Coliphage	3.63	\$273.03	\$.00	\$273.03
244	Evaluate Ultraviolet Technology	2.57	\$190.31	\$3.69	\$194.00
245	WQ Mntor Davenport Epidem Study	.00	\$.00	\$198.99	\$198.99
246	Simplify AOC Tech for Field	3.21	\$201.45	\$27.39	\$228.84
253	Implement ORCOM(w/o Michigan)	24.85	\$1,475.23	\$720.14	\$2,195.37
257	R&D Gen Program Operations	38.69	\$2,649.87	\$419.18	\$3,069.05
280	Call Center Project	.40	\$69.09	\$4.02	\$73.11
281	Shared Services Project	8.39	\$438.44	\$233.24	\$671.68
282	Call Center Reg Asset	10.54	\$83.62	\$807.41	\$1,191.03
290	Standard Contract Update	.13	\$8.01	\$.00	\$8.01
296	Operational Excellence	.00	\$.00	\$4.05	\$4.05
297	Improved Detection of E Coli	7.94	\$658.46	\$573.26	\$85.20
SUB TOTAL	188.58	\$13,631.87	\$2,629.15	\$16,261.02	

ENGINEERING

AMERICAN WATER WORKS SERVICE CO., INC.
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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
12010642	82.00	\$4,295.14	\$685.08	\$4,980.22
18009404	26.67	\$1,866.67	\$.00	\$1,866.67
SUB TOTAL	108.67	\$6,161.81	\$685.08	\$6,846.89
TOTAL CURRENT MONTH CHARGES				\$249,460.51
LESS: PAYMENT-PRIOR EST. BILLING				\$299,784.67-
NET AMOUNT PAYABLE/(RECEIVABLE)				\$50,324.16-
PLUS: EST. CURRENT MONTH BILLING				\$249,460.51

CREDIT-PRIOR MONTH BILLING				\$199,136.35
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00

				\$199,136.35

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	30090507	JE	501201	16A		00000000	4/26/03	12	01	.00	1,410.91-
	0312	30093884	JE	501201	16A		00000000	5/20/03	12	01	.00	1,410.91
	0312	7410	T4	501201	16A		03000559	5/23/03	12	01	5.55	387.11
	0312	7410	T4	501201	16A		03000002	5/23/03	12	01	4.67	526.01
	0312	7410	T4	501201	16A		03000534	5/23/03	12	01	5.62	674.80
	0312	7410	T4	501201	16A		03018382	5/23/03	12	01	5.04	200.59
	0312	7410	T4	501201	16A		03015490	5/23/03	12	01	1.57	66.51
	0312	7410	T4	501201	16A		03000524	5/23/03	12	01	5.84	397.67
	0312	7410	T4	501201	16A		03017725	5/23/03	12	01	4.02	400.63
	0312	7410	T4	501201	16A		03017725	5/23/03	12	01	1.46	145.50
	0312	7410	T4	501201	16A		18614481	5/23/03	12	01	5.84	360.30
	0312	7410	T4	501201	16A		03001300	5/23/03	12	01	5.48	787.15
	0312	30090507	JE	501201	16E		00000000	4/26/03	12	01	.00	1,587.83-
	0312	30090507	JE	501201	16E		00000000	4/26/03	12	01	.00	533.80-
	0312	30090507	JE	501201	16E		00000000	4/26/03	12	01	.00	871.53-
	0312	30090507	JE	501201	16E		00000000	4/26/03	12	01	.00	1,682.50-
	0312	30090507	JE	501201	16E		00000000	4/26/03	12	01	.00	1,032.91-
	0312	30093884	JE	501201	16E		00000000	5/20/03	12	01	.00	1,490.36
	0312	30093884	JE	501201	16E		00000000	5/20/03	12	01	.00	533.80
	0312	30093884	JE	501201	16E		00000000	5/20/03	12	01	.00	969.00
	0312	30093884	JE	501201	16E		00000000	5/20/03	12	01	.00	1,682.50
	0312	30093884	JE	501201	16E		00000000	5/20/03	12	01	.00	1,036.13
	0312	7410	T4	501201	16E		03000114	5/23/03	12	01	12.46	546.08
	0312	7410	T4	501201	16E		03001606	5/23/03	12	01	9.51	360.50
	0312	7410	T4	501201	16E		03003186	5/23/03	12	01	6.06	183.41
	0312	7410	T4	501201	16E		03017393	5/23/03	12	01	5.84	169.48
	0312	7410	T4	501201	16E		03017934	5/23/03	12	01	6.21	246.25
	0312	7410	T4	501201	16E		03017935	5/23/03	12	01	5.95	190.22
	0312	7410	T4	501201	16E		03017937	5/23/03	12	01	5.84	194.29
	0312	7410	T4	501201	16E		03018015	5/23/03	12	01	5.84	186.02
	0312	7410	T4	501201	16E		03018019	5/23/03	12	01	6.35	226.77
	0312	7410	T4	501201	16E		03018063	5/23/03	12	01	5.99	234.97
	0312	7410	T4	501201	16E		03018064	5/23/03	12	01	5.97	176.73
	0312	7410	T4	501201	16E		03018486	5/23/03	12	01	5.84	175.69
	0312	7410	T4	501201	16E		03018488	5/23/03	12	01	6.42	194.79
	0312	7410	T4	501201	16E		50022818	5/23/03	12	01	6.29	195.38
	0312	7410	T4	501201	16E		50064101	5/23/03	12	01	5.88	191.54
	0312	7410	T4	501201	16E		50008684	5/23/03	12	01	6.22	175.85
	0312	7410	T4	501201	16E		03018380	5/23/03	12	01	5.99	181.32
	0312	7410	T4	501201	16E		50033137	5/23/03	12	01	5.84	284.71
	0312	7410	T4	501201	16E		50016655	5/23/03	12	01	3.94	215.99
	0312	7410	T4	501201	16E		18722677	5/23/03	12	01	6.85	179.53
	0312	7410	T4	501201	16E		03017512	5/23/03	12	01	7.04	241.99
	0312	7410	T4	501201	16E		18505488	5/23/03	12	01	5.84	321.61
	0312	7410	T4	501201	16E		18508793	5/23/03	12	01	4.53	459.89
	0312	7410	T4	501201	16E		03017573	5/23/03	12	01	5.84	286.57
	0312	7410	T4	501201	16E			5/23/03	12	01		267.14

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BUSINESS UNIT	DOC NDM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NDM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7410	T4	501201	16E			18508671	5/23/03	12	01	5.84	298.14
0312	7410	T4	501201	16E			03002229	5/23/03	12	01	1.11	29.64
0312	7410	T4	501201	16E			03003464	5/23/03	12	01	7.24	215.13
0312	7410	T4	501201	16E			03015076	5/23/03	12	01	6.58	181.44
0312	7410	T4	501201	16E			03015114	5/23/03	12	01	6.02	167.08
0312	7410	T4	501201	16E			03017406	5/23/03	12	01	5.84	162.23
0312	7410	T4	501201	16E			03017841	5/23/03	12	01	5.84	151.91
0312	7410	T4	501201	16E			03017942	5/23/03	12	01	5.89	156.56
0312	7410	T4	501201	16E			03017979	5/23/03	12	01	5.95	158.85
0312	7410	T4	501201	16E			03018018	5/23/03	12	01	5.05	135.61
0312	7410	T4	501201	16E			03018059	5/23/03	12	01	6.13	171.04
0312	7410	T4	501201	16E			18506106	5/23/03	12	01	7.70	175.79
0312	7410	T4	501201	16E			18507002	5/23/03	12	01	6.02	165.45
0312	7410	T4	501201	16E			03017396	5/23/03	12	01	6.79	196.45
0312	7410	T4	501201	16E			03017943	5/23/03	12	01	5.84	165.86
0312	7410	T4	501201	16E			03017978	5/23/03	12	01	5.84	176.71
0312	7410	T4	501201	16E			03018190	5/23/03	12	01	6.39	187.33
0312	7410	T4	501201	16E			03018384	5/23/03	12	01	5.84	161.22
0312	7410	T4	501201	16E			18506915	5/23/03	12	01	6.13	209.42
0312	7410	T4	501201	16E			03017394	5/23/03	12	01	6.83	228.52
0312	7410	T4	501201	16E			03017603	5/23/03	12	01	8.16	272.76
0312	7410	T4	501201	16E			03018017	5/23/03	12	01	5.84	333.98
0312	7410	T4	501201	16E			03017405	5/23/03	12	01	5.88	205.09
0312	7410	T4	501201	16E			03017836	5/23/03	12	01	5.84	201.51
0312	7410	T4	501201	16E			03017837	5/23/03	12	01	6.42	233.40
0312	7410	T4	501201	16E			03018061	5/23/03	12	01	5.95	203.49
0312	7410	T4	501201	16E			18508195	5/23/03	12	01	6.04	210.80
0312	7410	T4	501201	16E			18508822	5/23/03	12	01	6.31	231.13
0312	7410	T4	501201	16E			18508751	5/23/03	12	01	5.84	369.44
0312	7410	T4	501201	16E			03017502	5/23/03	12	01	5.84	577.17
0312	7410	T4	501201	16E			03000165	5/23/03	12	01	5.84	318.81
0312	7410	T4	501201	16E			03017504	5/23/03	12	01	5.84	288.33
0312	7410	T4	501201	16E			03016948	5/23/03	12	01	5.84	562.71
0312	7410	T4	501201	16E			03017577	5/23/03	12	01	6.63	287.22
0312	7410	T4	501201	16E			18703126	5/23/03	12	01	5.51	253.51
0312	7410	T4	501201	16E			03003463	5/23/03	12	01	5.88	168.03
0312	7410	T4	501201	16E			03017723	5/23/03	12	01	4.27	119.50
0312	7410	T4	501201	16E			03018016	5/23/03	12	01	4.75	141.88
0312	7410	T4	501201	16E			03018489	5/23/03	12	01	1.02	30.50
0312	7410	T4	501201	16E			18506114	5/23/03	12	01	5.95	210.40
0312	7410	T4	501201	16E			18621948	5/23/03	12	01	7.22	267.98
0312	7410	T4	501201	16E			50008675	5/23/03	12	01	6.62	193.55
0312	7410	T4	501201	16E			18623214	5/23/03	12	01	.58	18.42
0312	7410	T4	501201	16E			14000147	5/23/03	12	01	2.48	190.47
0312	7410	T4	501201	16E			14000147	5/23/03	12	01	5.00	384.01
0312	7410	T4	501201	16E			22000104	5/23/03	12	01	7.88	419.31
0312	7410	T4	501201	16E			03017395	5/23/03	12	01	5.84	152.95

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7410	T4	501201	16E			50010387	5/23/03	12	01	5.84	154.49
0312	7410	T4	501201	16E			50044112	5/23/03	12	01	5.77	230.25
0312	7410	T4	501201	16E			50049729	5/23/03	12	01	5.84	210.81
0312	7410	T4	501201	16E			50064008	5/23/03	12	01	5.84	206.69
0312	7410	T4	501201	16E			03017835	5/23/03	12	01	5.84	348.28
0312	7410	T4	501201	16E			50037426	5/23/03	12	01	5.84	322.44
0312	7410	T4	501201	16E			18508161	5/23/03	12	01	6.24	254.15
0312	7410	T4	501201	16E			03001289	5/23/03	12	01	5.84	288.85
0312	7410	T4	501201	16E			03003151	5/23/03	12	01	8.69	348.46
0312	7410	T4	501201	16E			03017840	5/23/03	12	01	5.95	225.83
0312	7410	T4	501201	16E			03017845	5/23/03	12	01	5.84	263.51
0312	7410	T4	501201	16E			03017938	5/23/03	12	01	5.84	240.80
0312	7410	T4	501201	16E			03017941	5/23/03	12	01	5.84	255.78
0312	7410	T4	501201	16E			18508777	5/23/03	12	01	5.84	292.98
0312	7410	T4	501201	16E			50023236	5/23/03	12	01	5.84	267.14
0312	7410	T4	501201	16E			50037380	5/23/03	12	01	5.84	262.99
0312	7410	T4	501201	16E			50039561	5/23/03	12	01	5.84	241.84
0312	7410	T4	501201	16E			18507395	5/23/03	12	01	2.19	128.27
0312	7410	T4	501201	16E			18507643	5/23/03	12	01	3.36	198.29
0312	7410	T4	501201	16E			03000117	5/23/03	12	01	2.74	166.06
0312	11	JE	501711	16A			00000000	5/20/03	12	01	.00	437.06
0312	11	JE	501711	16E			00000000	5/20/03	12	01	.00	124.22
0312	11	JE	501711	16E			00000000	5/20/03	12	01	.00	78.42
0312	11	JE	501711	16E			00000000	5/20/03	12	01	.00	52.35
0312	11	JE	501711	16E			00000000	5/20/03	12	01	.00	63.28
0312	11	JE	501711	16E			00000000	5/20/03	12	01	.00	32.07
0312	11	JE	501711	16E			00000000	5/20/03	12	01	.00	188.99
0312	12	JE	501712	16A			00000000	5/13/03	12	01	.00	342.19
0312	40455163	PV	535000	16A			14008006	5/20/03	12	01	.00	141.30
0312	40435605	PV	535000	16E			12000171	4/28/03	12	01	.00	31.96
0312	40435606	PV	535000	16E			12000171	4/28/03	12	01	.00	69.86
0312	40435609	PV	535000	16E			24018565	4/28/03	12	01	.00	22.67
0312	40435610	PV	535000	16E			50009816	4/28/03	12	01	.00	141.30
0312	40438607	PV	535000	16E			12000171	4/30/03	12	01	.00	31.96
0312	40438616	PV	535000	16E			12000171	4/30/03	12	01	.00	55.89
0312	40438619	PV	535000	16E			50009816	4/30/03	12	01	.00	86.87
0312	40438620	PV	535000	16E			50009816	4/30/03	12	01	.00	74.97
0312	40438621	PV	535000	16E			50009816	4/30/03	12	01	.00	138.70
0312	40438628	PV	535000	16E			27002654	4/30/03	12	01	.00	24.72
0312	40449070	PV	535000	16E			50009816	5/13/03	12	01	.00	67.14
0312	40449127	PV	535000	16E			50009816	5/13/03	12	01	.00	86.87
0312	40449129	PV	535000	16E			12000171	5/13/03	12	01	.00	40.95
0312	40449132	PV	535000	16E			12000171	5/13/03	12	01	.00	31.96
0312	40449136	PV	535000	16E			27002654	5/13/03	12	01	.00	24.39
0312	40449150	PV	535000	16E			12000171	5/13/03	12	01	.00	69.86
0312	40449158	PV	535000	16E			50009816	5/13/03	12	01	.00	138.70
0312	40449161	PV	535000	16E			50009816	5/13/03	12	01	.00	104.42
0312	40450154	PV	535000	16E			12000171	5/14/03	12	01	.00	31.74

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40450155	PV	535000	16E			50009816	5/14/03	12	01	.00	86.87
	0312 40450203	PV	535000	16E			50009816	5/14/03	12	01	.00	149.10
	0312 40450204	PV	535000	16E			50009816	5/14/03	12	01	.00	128.35
	0312 40450207	PV	535000	16E			12000171	5/14/03	12	01	.00	55.89
	0312 40450208	PV	535000	16E			12000171	5/14/03	12	01	.00	31.96
	0312 40450225	PV	535000	16E			27002654	5/14/03	12	01	.00	20.81
	0312 40450236	PV	535000	16E			05006867	5/14/03	12	01	.00	34.31
	0312 40455210	PV	535000	16E			50009816	5/20/03	12	01	.00	105.42
	0312 40455254	PV	535000	16E			12000171	5/20/03	12	01	.00	54.14
	0312 40455259	PV	535000	16E			05006867	5/20/03	12	01	.00	27.45
	0312 40455261	PV	535000	16E			22003701	5/20/03	12	01	.00	17.52
	0312 40456275	PV	535000	16E			50009816	5/21/03	12	01	.00	116.96
	0312 40456280	PV	535000	16E			50009816	5/21/03	12	01	.00	138.70
	0312 40456283	PV	535000	16E			50009816	5/21/03	12	01	.00	86.87
	0312 188222	CC	550000	16E			00000000	5/08/03	12	01	.00	.55
	0312 184759	CC	575340	16E			00000000	5/01/03	12	01	.00	.58
	0312 40459337	PV	575342	16A			50028247	5/22/03	12	01	.00	5.11
	0312 184843	CC	575342	16E			00000000	5/01/03	12	01	.00	43.95
	0312 10023092	RI	575350	16E			18508161	4/30/03	12	01	.00	.13-
	0312 184802	CC	575350	16E			00000000	5/01/03	12	01	.00	1.85
	0312 184975	CC	575350	16E			00000000	5/01/03	12	01	.00	5.41
	0312 188126	CC	575350	16E			00000000	5/08/03	12	01	.00	1.89
	0312 188164	CC	575350	16E			00000000	5/08/03	12	01	.00	1.62
	0312 188193	CC	575350	16E			00000000	5/08/03	12	01	.00	3.52
	0312 188206	CC	575350	16E			00000000	5/08/03	12	01	.00	5.08
	0312 30091895	JE	575740	16A			00000000	5/05/03	12	01	.00	497.02-
Accounting			DEPARTMENT 01 SUB TOTAL								582.47	28,495.12
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	465.41-
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	420.66-
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	318.99-
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	638.12-
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	413.66-
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	716.23-
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	417.58-
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	02	.00	207.67-
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	465.41
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	420.66
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	93.98
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	.00
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	.00
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	638.12
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	.00
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	413.67
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	02	.00	716.23
	0312 7410	T4	501201	16A			18507372	5/23/03	12	02	5.84	351.39

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0312	7410	T4	501201	16A			18504303	5/23/03	12	02	5.84	618.08
0312	7410	T4	501201	16A			03000126	5/23/03	12	02	4.56	543.25
0312	7410	T4	501201	16A			50025608	5/23/03	12	02	5.84	665.15
0312	7410	T4	501201	16A			18505859	5/23/03	12	02	5.84	473.23
0312	7410	T4	501201	16A			50043338	5/23/03	12	02	5.84	488.38
0312	7410	T4	501201	16A			18674530	5/23/03	12	02	5.84	324.21
0312	7410	T4	501201	16A			18505980	5/23/03	12	02	5.84	1,740.23
0312	7410	T4	501201	16A			03000006	5/23/03	12	02	4.34	709.59
0312	7410	T4	501201	16A			17003587	5/23/03	12	02	5.84	732.07
0312	7410	T4	501201	16A			50077770	5/23/03	12	02	2.92	627.49
0312	7410	T4	501201	16A			03003459	5/23/03	12	02	5.84	851.03
0312	7410	T4	501201	16A			03001296	5/23/03	12	02	5.84	727.10
0312	30090507	JE	501201	16E			00000000	4/26/03	12	02	.00	757.55-
0312	30090507	JE	501201	16E			00000000	4/26/03	12	02	.00	651.55-
0312	30090507	JE	501201	16E			00000000	4/26/03	12	02	.00	989.00-
0312	30093884	JE	501201	16E			00000000	4/26/03	12	02	.00	308.50-
0312	30093884	JE	501201	16E			00000000	5/20/03	12	02	.00	617.70
0312	30093884	JE	501201	16E			00000000	5/20/03	12	02	.00	651.55
0312	30093884	JE	501201	16E			00000000	5/20/03	12	02	.00	989.00
0312	7410	T4	501201	16E			00000000	5/20/03	12	02	.00	308.50
0312	7410	T4	501201	16E			10000225	5/23/03	12	02	5.84	640.72
0312	7410	T4	501201	16E			18505787	5/23/03	12	02	5.84	650.01
0312	7410	T4	501201	16E			50012218	5/23/03	12	02	3.80	336.22
0312	7410	T4	501201	16E			18684156	5/23/03	12	02	5.84	420.61
0312	7410	T4	501201	16E			18507838	5/23/03	12	02	5.84	195.82
0312	7410	T4	501201	16E			18507133	5/23/03	12	02	5.84	386.50
0312	7410	T4	501201	16E			03018191	5/23/03	12	02	5.84	297.62
0312	7410	T4	501201	16E			03018062	5/23/03	12	02	3.21	212.45
0312	7410	T4	501201	16E			03018062	5/23/03	12	02	6.00	397.08
0312	7410	T4	501201	16E			18504602	5/23/03	12	02	5.60	448.92
0312	7410	T4	501201	16E			50011005	5/23/03	12	02	4.27	251.62
0312	7410	T4	501201	16E			50014902	5/23/03	12	02	2.01	120.74
0312	7410	T4	501201	16E			03002435	5/23/03	12	02	5.84	203.58
0312	7410	T4	501201	16E			03017724	5/23/03	12	02	5.77	193.49
0312	7410	T4	501201	16E			03000131	5/23/03	12	02	5.66	252.40
0312	7410	T4	501201	16E			03017416	5/23/03	12	02	5.80	236.07
0312	7410	T4	501201	16E			03017510	5/23/03	12	02	5.84	286.27
0312	7410	T4	501201	16E			03017719	5/23/03	12	02	5.84	254.22
0312	7410	T4	501201	16E			03017831	5/23/03	12	02	5.84	219.60
0312	7410	T4	501201	16E			50041705	5/23/03	12	02	5.84	268.69
0312	7410	T4	501201	16E			18732824	5/23/03	12	02	5.19	401.95
0312	7410	T4	501201	16E			18508208	5/23/03	12	02	5.84	173.10
0312	7410	T4	501201	16E			03003367	5/23/03	12	02	5.84	780.25
0312	7410	T4	501201	16E			50028931	5/23/03	12	02	5.84	364.27
0312	7410	T4	501201	16E			50052556	5/23/03	12	02	5.84	354.98
0312	30090507	JE	501201	16J			00000000	4/26/03	12	02	.00	836.36-
0312	30093884	JE	501201	16J			00000000	5/20/03	12	02	.00	1,262.89

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0312	30090507	JE	501201	16V			00000000	4/26/03	12	02	.00	8,451.43-
0312	30090507	JE	501201	16V			00000000	4/26/03	12	02	.00	2,221.08-
0312	30093884	JE	501201	16V			00000000	5/20/03	12	02	.00	8,451.43
0312	30093884	JE	501201	16V			00000000	5/20/03	12	02	.00	2,221.08
0312	7410	T4	501201	16V			03014909	5/23/03	12	02	122.00	10,859.46
0312	7410	T4	501201	16V			28007541	5/23/03	12	02	2.11	136.84
0312	7410	T4	501201	16V			03014897	5/23/03	12	02	23.24	1,473.41
0312	7410	T4	501201	16V			03014899	5/23/03	12	02	32.22	4,413.88
0312	7410	T4	501201	16V			03002608	5/23/03	12	02	16.37	1,484.20
0312	7410	T4	501201	16V			12000077	5/23/03	12	02	89.00	7,156.38
0312	7410	T4	501201	16V			12000077	5/23/03	12	02	2.11	169.66
0312	11	JE	501711	16A			00000000	5/20/03	12	02	.00	169.75
0312	11	JE	501711	16A			00000000	5/20/03	12	02	.00	7.48
0312	11	JE	501711	16A			00000000	5/20/03	12	02	.00	171.43
0312	11	JE	501711	16A			00000000	5/20/03	12	02	.00	169.75
0312	11	JE	501711	16A			00000000	5/20/03	12	02	.00	242.76
0312	11	JE	501711	16A			00000000	5/20/03	12	02	.00	148.57
0312	11	JE	501711	16E			00000000	5/20/03	12	02	.00	95.46
0312	11	JE	501711	16E			00000000	5/20/03	12	02	.00	171.43
0312	11	JE	501711	16E			00000000	5/20/03	12	02	.00	323.19
0312	11	JE	501711	16E			00000000	5/20/03	12	02	.00	160.36
0312	11	JE	501711	16E			00000000	5/20/03	12	02	.00	84.35
0312	11	JE	501711	16E			00000000	5/20/03	12	02	.00	49.81
0312	11	JE	501711	16V			00000000	5/20/03	12	02	.00	7,159.81
0312	12	JE	501712	16A			00000000	5/13/03	12	02	.00	340.51
0312	12	JE	501712	16A			00000000	5/13/03	12	02	.00	64.64
0312	12	JE	501712	16A			00000000	5/13/03	12	02	.00	62.06
0312	12	JE	501712	16A			00000000	5/13/03	12	02	.00	104.23
0312	12	JE	501712	16A			00000000	5/13/03	12	02	.00	67.67
0312	1008	JE	501712	16A			00000000	5/22/03	12	02	.00	310.29
0312	1008	JE	501712	16A			00000000	5/22/03	12	02	.00	310.29-
0312	10022639	RR	504100	16J			10000220	5/01/03	12	02	.00	1,030.13
0312	40451831	PV	504670	16E			09007939	5/15/03	12	02	.00	330.48-
0312	191467	CC	504670	16E			00000000	5/15/03	12	02	.00	3.76
0312	191468	CC	504670	16E			00000000	5/15/03	12	02	.00	16.34
0312	30092783	JE	515100	16E			00000000	5/12/03	12	02	.00	13.01
0312	40441930	PV	535000	16A			50079903	5/05/03	12	02	.00	204.25
0312	40441936	PV	535000	16A			18511191	5/05/03	12	02	.00	894.25
0312	40442034	PV	535000	16A			24021321	5/05/03	12	02	.00	669.69
0312	40442036	PV	535000	16A			24021321	5/05/03	12	02	.00	2,200.22
0312	40443672	PV	535000	16A			50028280	5/06/03	12	02	.00	744.97
0312	40443674	PV	535000	16A			24021321	5/06/03	12	02	.00	150.56
0312	40449496	PV	535000	16A			14008006	5/13/03	12	02	.00	1,108.40
0312	40449496	PV	535000	16A			14008006	5/13/03	12	02	.00	62.05
0312	40451192	PV	535000	16A			22003701	5/15/03	12	02	.00	91.25
0312	40451192	PV	535000	16A			22003701	5/15/03	12	02	.00	14.89

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	0312 40451194	PV	535000	16A			22003701	5/15/03	12	02	.00	75.52
	0312 40455156	PV	535000	16A			50079903	5/20/03	12	02	.00	947.02
	0312 40458284	PV	535000	16A			50083246	5/22/03	12	02	.00	273.75
	0312 40458289	PV	535000	16A			28000678	5/22/03	12	02	.00	912.50
	0312 40439611	PV	535000	16E			50013166	5/01/03	12	02	.00	131.63
	0312 1001	JE	535000	16E			00000000	5/05/03	12	02	.00	4,185.64
	0312 40443691	PV	535000	16E			50013166	5/06/03	12	02	.00	246.38
	0312 40449213	PV	535000	16E			50013166	5/13/03	12	02	.00	182.50
	0312 40449496	PV	535000	16E			14008006	5/13/03	12	02	.00	14.60
	0312 40450201	PV	535000	16E			50020925	5/14/03	12	02	.00	166.08
	0312 40457927	PV	535000	16E			50013166	5/21/03	12	02	.00	182.50
	0312 40436228	PV	541000	16A			50078086	4/28/03	12	02	.00	109.50
	0312 40439296	PV	541000	16A			50078086	4/30/03	12	02	.00	54.75
	0312 40396564	PD	541000	16E			03016647	4/28/03	12	02	.00	159.51
	0312 40435309	PR	541000	16E			03016647	5/01/03	12	02	.00	1,093.87
	0312 184985	CC	550000	16A			00000000	5/01/03	12	02	.00	4.27
	0312 185073	CC	550000	16A			00000000	5/01/03	12	02	.00	.91
	0312 191186	CC	550000	16A			00000000	5/15/03	12	02	.00	4.38
	0312 191238	CC	550000	16A			00000000	5/15/03	12	02	.00	6.06
	0312 30092783	JE	550000	16E			00000000	5/12/03	12	02	.00	32.74
	0312 30092783	JE	550000	16E			00000000	5/12/03	12	02	.00	2.19
	0312 184945	CC	550000	16V			00000000	5/01/03	12	02	.00	7.13
	0312 187931	CC	550000	16V			00000000	5/08/03	12	02	.00	6.87
	0312 187943	CC	550000	16V			00000000	5/08/03	12	02	.00	4.71
	0312 187945	CC	550000	16V			00000000	5/08/03	12	02	.00	5.92
	0312 188010	CC	550000	16V			00000000	5/08/03	12	02	.00	4.57
	0312 188072	CC	550000	16V			00000000	5/08/03	12	02	.00	3.21
	0312 188140	CC	550000	16V			00000000	5/08/03	12	02	.00	4.75
	0312 188183	CC	550000	16V			00000000	5/08/03	12	02	.00	4.00
	0312 191232	CC	550000	16V			00000000	5/15/03	12	02	.00	6.07
	0312 191239	CC	550000	16V			00000000	5/15/03	12	02	.00	5.68
	0312 191264	CC	550000	16V			00000000	5/15/03	12	02	.00	4.03
	0312 191288	CC	550000	16V			00000000	5/15/03	12	02	.00	9.40
	0312 194975	CC	550000	16V			00000000	5/22/03	12	02	.00	3.68
	0312 194996	CC	550000	16V			00000000	5/22/03	12	02	.00	4.99
	0312 194997	CC	550000	16V			00000000	5/22/03	12	02	.00	7.92
	0312 195036	CC	550000	16V			00000000	5/22/03	12	02	.00	5.95
	0312 195074	CC	550000	16V			00000000	5/22/03	12	02	.00	3.71
	0312 195167	CC	550000	16V			00000000	5/22/03	12	02	.00	9.51
	0312 40441918	PV	550001	16A			30000020	5/05/03	12	02	.00	2.99
	0312 30092783	JE	550001	16E			00000000	5/12/03	12	02	.00	32.74
	0312 30092783	JE	550002	16E			00000000	5/12/03	12	02	.00	2.19
	0312 40369152	PV	575000	16A			50067582	5/06/03	12	02	.00	271.50
	0312 40452537	PV	575000	16A			18541999	5/16/03	12	02	.00	.42
	0312 187978	CC	575000	16E			00000000	5/08/03	12	02	.00	4.43
	0312 30092783	JE	575000	16E			00000000	5/12/03	12	02	.00	204.25
	0312 30092783	JE	575000	16E			00000000	5/12/03	12	02	.00	34.75

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0312	30092783	JE	575000	16E			00000000	5/12/03	12	02	.00	5.91-
0312	184993	CC	575340	16A			00000000	5/01/03	12	02	.00	48.11
0312	185019	CC	575340	16A			00000000	5/01/03	12	02	.00	2.92
0312	185036	CC	575340	16A			00000000	5/01/03	12	02	.00	.26
0312	185056	CC	575340	16A			00000000	5/01/03	12	02	.00	48.11
0312	185064	CC	575340	16A			00000000	5/01/03	12	02	.00	7.66
0312	185072	CC	575340	16A			00000000	5/01/03	12	02	.00	1.37
0312	188172	CC	575340	16A			00000000	5/08/03	12	02	.00	3.30
0312	191181	CC	575340	16A			00000000	5/15/03	12	02	.00	6.97
0312	191182	CC	575340	16A			00000000	5/15/03	12	02	.00	79.63
0312	191184	CC	575340	16A			00000000	5/15/03	12	02	.00	3.01
0312	191190	CC	575340	16A			00000000	5/15/03	12	02	.00	.69
0312	191191	CC	575340	16A			00000000	5/15/03	12	02	.00	39.82
0312	191196	CC	575340	16A			00000000	5/15/03	12	02	.00	9.81
0312	191200	CC	575340	16A			00000000	5/15/03	12	02	.00	1.26
0312	191201	CC	575340	16A			00000000	5/15/03	12	02	.00	1.05
0312	191207	CC	575340	16A			00000000	5/15/03	12	02	.00	42.00
0312	191208	CC	575340	16A			00000000	5/15/03	12	02	.00	.14
0312	191209	CC	575340	16A			00000000	5/15/03	12	02	.00	1.83
0312	191212	CC	575340	16A			00000000	5/15/03	12	02	.00	2.70
0312	191215	CC	575340	16A			00000000	5/15/03	12	02	.00	35.14
0312	191220	CC	575340	16A			00000000	5/15/03	12	02	.00	1.75
0312	191221	CC	575340	16A			00000000	5/15/03	12	02	.00	21.02
0312	191222	CC	575340	16A			00000000	5/15/03	12	02	.00	23.23
0312	191223	CC	575340	16A			00000000	5/15/03	12	02	.00	39.82-
0312	191224	CC	575340	16A			00000000	5/15/03	12	02	.00	3.83
0312	191228	CC	575340	16A			00000000	5/15/03	12	02	.00	9.58
0312	191229	CC	575340	16A			00000000	5/15/03	12	02	.00	.58
0312	191237	CC	575340	16A			00000000	5/15/03	12	02	.00	3.74
0312	191254	CC	575340	16A			00000000	5/15/03	12	02	.00	7.81
0312	191263	CC	575340	16A			00000000	5/15/03	12	02	.00	2.80
0312	191273	CC	575340	16A			00000000	5/15/03	12	02	.00	3.86
0312	191275	CC	575340	16A			00000000	5/15/03	12	02	.00	.63
0312	194981	CC	575340	16A			00000000	5/22/03	12	02	.00	3.60
0312	194982	CC	575340	16A			00000000	5/22/03	12	02	.00	3.65
0312	195008	CC	575340	16A			00000000	5/22/03	12	02	.00	.99
0312	195012	CC	575340	16A			00000000	5/22/03	12	02	.00	1.02
0312	195101	CC	575340	16A			00000000	5/22/03	12	02	.00	1.23
0312	195155	CC	575340	16A			00000000	5/22/03	12	02	.00	3.65
0312	195162	CC	575340	16A			00000000	5/22/03	12	02	.00	1.75
0312	184773	CC	575340	16V			00000000	5/01/03	12	02	.00	130.86
0312	184774	CC	575340	16V			00000000	5/01/03	12	02	.00	116.80
0312	184817	CC	575340	16V			00000000	5/01/03	12	02	.00	256.57
0312	184818	CC	575340	16V			00000000	5/01/03	12	02	.00	68.21
0312	184822	CC	575340	16V			00000000	5/01/03	12	02	.00	247.33
0312	187910	CC	575340	16V			00000000	5/08/03	12	02	.00	147.20
0312	187962	CC	575340	16V			00000000	5/08/03	12	02	.00	3.96

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	187973	CC	575340	16V		00000000	5/08/03	12	02	.00	271.02
	0312	188017	CC	575340	16V		00000000	5/08/03	12	02	.00	44.23
	0312	188032	CC	575340	16V		00000000	5/08/03	12	02	.00	5.28
	0312	188042	CC	575340	16V		00000000	5/08/03	12	02	.00	3.83
	0312	188076	CC	575340	16V		00000000	5/08/03	12	02	.00	22.12
	0312	188113	CC	575340	16V		00000000	5/08/03	12	02	.00	26.88
	0312	191235	CC	575340	16V		00000000	5/15/03	12	02	.00	248.18
	0312	191255	CC	575340	16V		00000000	5/15/03	12	02	.00	81.61
	0312	191266	CC	575340	16V		00000000	5/15/03	12	02	.00	129.54
	0312	191269	CC	575340	16V		00000000	5/15/03	12	02	.00	477.36-
	0312	191270	CC	575340	16V		00000000	5/15/03	12	02	.00	22.12
	0312	191272	CC	575340	16V		00000000	5/15/03	12	02	.00	22.12
	0312	191278	CC	575340	16V		00000000	5/15/03	12	02	.00	26.71
	0312	191279	CC	575340	16V		00000000	5/15/03	12	02	.00	47.84
	0312	191310	CC	575340	16V		00000000	5/15/03	12	02	.00	257.42
	0312	191369	CC	575340	16V		00000000	5/15/03	12	02	.00	257.42-
	0312	191451	CC	575340	16V		00000000	5/15/03	12	02	.00	32.29
	0312	191464	CC	575340	16V		00000000	5/15/03	12	02	.00	47.54
	0312	194908	CC	575340	16V		00000000	5/22/03	12	02	.00	163.35-
	0312	195082	CC	575340	16V		00000000	5/22/03	12	02	.00	256.12
	0312	194992	CC	575342	16A		00000000	5/22/03	12	02	.00	14.76
	0312	194994	CC	575342	16A		00000000	5/22/03	12	02	.00	24.64
	0312	40436881	PV	575350	16A		18610587	4/29/03	12	02	.00	9.29
	0312	185077	CC	575350	16A		00000000	5/01/03	12	02	.00	.32
	0312	184740	CC	575350	16A		00000000	5/01/03	12	02	.00	1.55
	0312	191185	CC	575350	16A		00000000	5/15/03	12	02	.00	5.90
	0312	191192	CC	575350	16A		00000000	5/15/03	12	02	.00	18.96
	0312	191193	CC	575350	16A		00000000	5/15/03	12	02	.00	12.00
	0312	191194	CC	575350	16A		00000000	5/15/03	12	02	.00	4.55
	0312	191206	CC	575350	16A		00000000	5/15/03	12	02	.00	1.05
	0312	191218	CC	575350	16A		00000000	5/15/03	12	02	.00	8.78
	0312	191225	CC	575350	16A		00000000	5/15/03	12	02	.00	4.56
	0312	194825	CC	575350	16A		00000000	5/22/03	12	02	.00	1.18
	0312	184718	CC	575350	16V		00000000	5/01/03	12	02	.00	1.33
	0312	184719	CC	575350	16V		00000000	5/01/03	12	02	.00	37.24
	0312	184726	CC	575350	16V		00000000	5/01/03	12	02	.00	40.94
	0312	184727	CC	575350	16V		00000000	5/01/03	12	02	.00	34.33
	0312	184729	CC	575350	16V		00000000	5/01/03	12	02	.00	24.45
	0312	184730	CC	575350	16V		00000000	5/01/03	12	02	.00	31.16
	0312	184737	CC	575350	16V		00000000	5/01/03	12	02	.00	13.93
	0312	184752	CC	575350	16V		00000000	5/01/03	12	02	.00	6.60
	0312	184762	CC	575350	16V		00000000	5/01/03	12	02	.00	17.17
	0312	184766	CC	575350	16V		00000000	5/01/03	12	02	.00	6.60
	0312	184766	CC	575350	16V		00000000	5/01/03	12	02	.00	9.51
	0312	184766	CC	575350	16V		00000000	5/01/03	12	02	.00	112.31

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7410	T4	501201	16A			03000377	5/23/03	12	03	5.77	494.43
0312	7410	T4	501201	16A			03001950	5/23/03	12	03	5.84	374.92
0312	7410	T4	501201	16A			03001972	5/23/03	12	03	5.84	266.93
0312	7410	T4	501201	16A			03003188	5/23/03	12	03	5.77	244.11
0312	11	JE	501711	16A			00000000	5/20/03	12	03	.00	98.35
0312	188158	CC	575340	16A			00000000	5/08/03	12	03	.00	6.97
0312	188204	CC	575340	16A			00000000	5/08/03	12	03	.00	19.42
0312	188207	CC	575340	16A			00000000	5/08/03	12	03	.00	12.92
0312	188233	CC	575340	16A			00000000	5/08/03	12	03	.00	1.72
0312	188254	CC	575340	16A			00000000	5/08/03	12	03	.00	12.49
0312	191311	CC	575340	16A			00000000	5/15/03	12	03	.00	7.56
0312	191349	CC	575340	16A			00000000	5/15/03	12	03	.00	11.81
0312	191353	CC	575340	16A			00000000	5/15/03	12	03	.00	20.56
0312	191366	CC	575340	16A			00000000	5/15/03	12	03	.00	1.80
0312	191367	CC	575340	16A			00000000	5/15/03	12	03	.00	1.72
0312	191377	CC	575340	16A			00000000	5/15/03	12	03	.00	12.49
0312	188119	CC	575350	16A			00000000	5/08/03	12	03	.00	.54
0312	188128	CC	575350	16A			00000000	5/08/03	12	03	.00	.90
0312	188142	CC	575350	16A			00000000	5/08/03	12	03	.00	2.19
0312	188148	CC	575350	16A			00000000	5/08/03	12	03	.00	.52
0312	188155	CC	575350	16A			00000000	5/08/03	12	03	.00	1.59
0312	188168	CC	575350	16A			00000000	5/08/03	12	03	.00	1.61
0312	188204	CC	575350	16A			00000000	5/08/03	12	03	.00	2.91
0312	188211	CC	575350	16A			00000000	5/08/03	12	03	.00	3.44
0312	188216	CC	575350	16A			00000000	5/08/03	12	03	.00	1.79
0312	188248	CC	575350	16A			00000000	5/08/03	12	03	.00	.26
0312	191282	CC	575350	16A			00000000	5/15/03	12	03	.00	.94
0312	191289	CC	575350	16A			00000000	5/15/03	12	03	.00	.67
0312	191307	CC	575350	16A			00000000	5/15/03	12	03	.00	.73
0312	191368	CC	575350	16A			00000000	5/15/03	12	03	.00	.88
DEPARTMENT 03 SUB TOTAL											34.90	2,000.22
DEPARTMENT 04 SUB TOTAL											13.41	1,962.05

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Communications

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	0312 30090507	JE	501201	16A			00000000	4/26/03	12	05	.00	269.76-
	0312 30093884	JE	501201	16A			00000000	5/20/03	12	05	.00	269.76
	0312 7410 T4	T4	501201	16A			03003344	5/23/03	12	05	1.97	340.27
	0312 7410 T4	T4	501201	16A			03003344	5/23/03	12	05	.73	126.08
	0312 7410 T4	T4	501201	16A			03003344	5/23/03	12	05	.11	18.99
	0312 7410 T4	T4	501201	16A			03003344	5/23/03	12	05	.04	6.91
	0312 7410 T4	T4	501201	16A			03003344	5/23/03	12	05	.04	6.91
	0312 11 JE	JE	501711	16A			00000000	5/20/03	12	05	.00	126.00
	0312 12 JE	JE	501712	16A			00000000	5/13/03	12	05	.00	188.00
	0312 40443593	PV	575240	16V			12000263	5/06/03	12	05	.00	130.00
	0312 194895	CC	575340	16A			00000000	5/22/03	12	05	.00	7.88
	0312 194899	CC	575340	16A			00000000	5/22/03	12	05	.00	11.77
	0312 194904	CC	575340	16A			00000000	5/22/03	12	05	.00	1.02
	0312 195040	CC	575340	16A			00000000	5/22/03	12	05	.00	4.49
	0312 195080	CC	575340	16A			00000000	5/22/03	12	05	.00	4.49
	0312 188112	CC	575340	16V			00000000	5/08/03	12	05	.00	27.50
	0312 188115	CC	575340	16V			00000000	5/08/03	12	05	.00	21.00
	0312 188041	CC	575350	16V			00000000	5/08/03	12	05	.00	3.26
	0312 188060	CC	575350	16V			00000000	5/08/03	12	05	.00	5.09
	0312 194891	CC	575740	16A			00000000	5/22/03	12	05	.00	.39
Corporate Secretary											2.89	996.07
	0312 7410 T4	T4	501201	16A			03000364	5/23/03	12	06	1.35	58.49
	0312 7410 T4	T4	501201	16A			03001295	5/23/03	12	06	1.90	103.78
	0312 7410 T4	T4	501201	16A			03001608	5/23/03	12	06	8.00	419.05
	0312 7410 T4	T4	501201	16A			03003398	5/23/03	12	06	1.86	99.92
	0312 7410 T4	T4	501201	16A			50026022	5/23/03	12	06	3.94	267.30
	0312 7410 T4	T4	501201	16A			03000555	5/23/03	12	06	1.31	116.11
	0312 7410 T4	T4	501201	16A			03000612	5/23/03	12	06	1.31	121.99
	0312 7410 T4	T4	501201	16A			03000612	5/23/03	12	06	.30	27.93
	0312 7410 T4	T4	501201	16A			03000821	5/23/03	12	06	2.97	289.86
	0312 7410 T4	T4	501201	16A			03016132	5/23/03	12	06	5.15	309.88
	0312 7410 T4	T4	501201	16A			03000260	5/23/03	12	06	.07	5.16
	0312 7410 T4	T4	501201	16A			03000363	5/23/03	12	06	.44	34.16
	0312 7410 T4	T4	501201	16A			03000370	5/23/03	12	06	.80	65.41
	0312 7410 T4	T4	501201	16A			18508734	5/23/03	12	06	.04	2.95
	0312 7410 T4	T4	501201	16A			18508734	5/23/03	12	06	1.42	105.14
	0312 7410 T4	T4	501201	16A			03000052	5/23/03	12	06	.22	10.61
	0312 30090507	JE	501201	16V			00000000	4/26/03	12	06	.00	966.35-
	0312 30093884	JE	501201	16V			00000000	5/20/03	12	06	.00	966.35-
	0312 11 JE	JE	501711	16A			00000000	5/20/03	12	06	.00	13.88
	0312 151427	CC	504670	16V			00000000	5/15/03	12	06	.00	29.05
Engineering											31.08	2,080.67
	0312 30090507	JE	501201	16A			00000000	4/26/03	12	07	.00	2,539.76-

DEPARTMENT 05 SUB TOTAL												
											2.89	996.07
DEPARTMENT 06 SUB TOTAL												
											31.08	2,080.67

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0312	30093884	JE	501201	16A			00000000	5/20/03	12	07	.00	1,209.88
0312	7410	T4	501201	16A			03000003	5/23/03	12	07	4.93	439.46
0312	7410	T4	501201	16A			03015789	5/23/03	12	07	.29	23.76
0312	7410	T4	501201	16A			03016028	5/23/03	12	07	4.47	425.04
0312	7410	T4	501201	16A			03016028	5/23/03	12	07	1.17	111.25
0312	7410	T4	501201	16A			03003021	5/23/03	12	07	5.84	202.63
0312	7410	T4	501201	16A			03016711	5/23/03	12	07	5.84	193.47
0312	7410	T4	501201	16A			50011032	5/23/03	12	07	5.84	288.39
0312	7410	T4	501201	16A			03015209	5/23/03	12	07	4.38	254.92
0312	7410	T4	501201	16A			03000590	5/23/03	12	07	4.12	741.48
0312	7410	T4	501201	16A			18503200	5/23/03	12	07	5.84	894.19
0312	30090507	JE	501201	16E			00000000	4/26/03	12	07	.00	360.81-
0312	30090507	JE	501201	16E			00000000	4/26/03	12	07	.00	233.97-
0312	30093884	JE	501201	16E			00000000	4/26/03	12	07	.00	706.23-
0312	30093884	JE	501201	16E			00000000	5/20/03	12	07	.00	482.47
0312	7410	T4	501201	16E			00000000	5/20/03	12	07	.00	706.23
0312	7410	T4	501201	16E			03014655	5/23/03	12	07	4.23	156.90
0312	7410	T4	501201	16E			03000104	5/23/03	12	07	5.84	227.36
0312	7410	T4	501201	16E			50075099	5/23/03	12	07	5.84	324.50
0312	7410	T4	501201	16E			18508945	5/23/03	12	07	5.84	227.36
0312	7410	T4	501201	16E			50077256	5/23/03	12	07	5.84	333.79
0312	7410	T4	501201	16E			50045330	5/23/03	12	07	5.84	320.36
0312	7410	T4	501201	16E			50077196	5/23/03	12	07	6.19	382.89
0312	7410	T4	501201	16E			03017503	5/23/03	12	07	5.84	157.66
0312	7410	T4	501201	16E			03017509	5/23/03	12	07	5.96	153.47
0312	7410	T4	501201	16E			03017515	5/23/03	12	07	5.95	171.52
0312	7410	T4	501201	16E			18508700	5/23/03	12	07	5.84	173.73
0312	7410	T4	501201	16E			18648403	5/23/03	12	07	6.25	170.51
0312	7410	T4	501201	16E			50062328	5/23/03	12	07	5.91	185.93
0312	7410	T4	501201	16E			50074024	5/23/03	12	07	6.25	165.20
0312	7410	T4	501201	16E			03000457	5/23/03	12	07	5.84	160.53
0312	7410	T4	501201	16E			03017514	5/23/03	12	07	4.14	185.02
0312	7410	T4	501201	16E			50074146	5/23/03	12	07	5.84	217.57
0312	7410	T4	501201	16E			03017576	5/23/03	12	07	5.84	239.76
0312	7410	T4	501201	16E			50080217	5/23/03	12	07	5.84	232.51
0312	7410	T4	501201	16E			50070123	5/23/03	12	07	2.92	312.60
0312	7410	T4	501201	16E			50079164	5/23/03	12	07	4.09	103.34
0312	30090507	JE	501201	16V			00000000	4/26/03	12	07	.00	170.10
0312	30093884	JE	501201	16V			00000000	5/20/03	12	07	.00	3,269.39-
0312	7410	T4	501201	16V			03014895	5/23/03	12	07	24.30	1,576.00
0312	7410	T4	501201	16V			03014895	5/23/03	12	07	8.00	518.85
0312	7410	T4	501201	16V			03015561	5/23/03	12	07	38.03	2,494.18
0312	7410	T4	501201	16V			03014904	5/23/03	12	07	38.03	1,600.69
0312	7410	T4	501201	16V			28007815	5/23/03	12	07	38.56	1,592.38

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0312	11	JE	501711	16A			00000000	5/20/03	12	07	.00	426.74
0312	11	JE	501711	16E			00000000	5/20/03	12	07	.00	11.93
0312	11	JE	501711	16E			00000000	5/20/03	12	07	.00	20.28
0312	11	JE	501711	16E			00000000	5/20/03	12	07	.00	45.96
0312	12	JE	501712	16A			00000000	5/13/03	12	07	.00	269.81
0312	1008	JE	501712	16A			00000000	5/22/03	12	07	.00	338.34
0312	12	JE	501712	16E			00000000	5/13/03	12	07	.00	67.67
0312	40435607	PV	535000	16E			12000171	4/28/03	12	07	.00	34.03
0312	40438613	PV	535000	16E			12000171	4/30/03	12	07	.00	34.03
0312	40449138	PV	535000	16E			12000171	5/13/03	12	07	.00	32.33
0312	40450205	PV	535000	16E			12000171	5/14/03	12	07	.00	20.42
0312	184918	CC	550000	16V			00000000	5/01/03	12	07	.00	7.81
0312	184943	CC	550000	16V			00000000	5/01/03	12	07	.00	4.72
0312	195010	CC	550000	16V			00000000	5/22/03	12	07	.00	6.11
0312	195141	CC	550000	16V			00000000	5/22/03	12	07	.00	7.53
0312	40443596	PV	575000	16A			28000678	5/06/03	12	07	.00	17.93
0312	184844	CC	575000	16E			00000000	5/01/03	12	07	.00	.19
0312	40455171	PV	575000	16E			26000390	5/20/03	12	07	.00	19.37
0312	40455233	PV	575000	16E			19000119	5/20/03	12	07	.00	52.58
0312	40457922	PV	575000	16E			19000119	5/21/03	12	07	.00	57.31
0312	195014	CC	575280	16V			00000000	5/22/03	12	07	.00	33.01
0312	184944	CC	575340	16A			00000000	5/01/03	12	07	.00	9.82
0312	187941	CC	575340	16A			00000000	5/08/03	12	07	.00	6.32
0312	188008	CC	575340	16A			00000000	5/08/03	12	07	.00	4.04
0312	191199	CC	575340	16A			00000000	5/15/03	12	07	.00	5.66
0312	191202	CC	575340	16A			00000000	5/15/03	12	07	.00	3.94
0312	191203	CC	575340	16A			00000000	5/15/03	12	07	.00	.36
0312	191204	CC	575340	16A			00000000	5/15/03	12	07	.00	5.80
0312	191205	CC	575340	16A			00000000	5/15/03	12	07	.00	14.03
0312	191214	CC	575340	16A			00000000	5/15/03	12	07	.00	47.27
0312	191219	CC	575340	16A			00000000	5/15/03	12	07	.00	1.72
0312	191226	CC	575340	16A			00000000	5/15/03	12	07	.00	182.50
0312	191227	CC	575340	16A			00000000	5/15/03	12	07	.00	11.01
0312	191230	CC	575340	16A			00000000	5/22/03	12	07	.00	.62
0312	194854	CC	575340	16A			00000000	5/22/03	12	07	.00	16.87
0312	194863	CC	575340	16A			00000000	5/22/03	12	07	.00	.38
0312	194872	CC	575340	16A			00000000	5/23/03	12	07	.00	1.49
0312	184856	CC	575340	16E			00000000	5/01/03	12	07	.00	1.16
0312	40212400	PV	575340	16E			50007684	5/07/03	12	07	.00	81.42-
0312	191312	CC	575340	16V			00000000	5/15/03	12	07	.00	15.03
0312	40436848	PV	575350	16A			18610587	4/29/03	12	07	.00	80.09
0312	188016	CC	575350	16A			00000000	5/08/03	12	07	.00	18.53
0312	40445897	PV	575350	16A			18610587	5/08/03	12	07	.00	3.48
0312	40445900	PV	575350	16A			18610587	5/08/03	12	07	.00	4.18
0312	191213	CC	575350	16A			00000000	5/15/03	12	07	.00	.56
0312	184794	CC	575350	16E			00000000	5/01/03	12	07	.00	.46
0312	184910	CC	575350	16E			00000000	5/01/03	12	07	.00	.78

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	187909	CC	575350	16E			00000000	5/08/03	12	07	.00	9.49
0312	187982	CC	575350	16V			00000000	5/08/03	12	07	.00	4.19
0312	188031	CC	575350	16V			00000000	5/08/03	12	07	.00	3.32
0312	191305	CC	575350	16V			00000000	5/15/03	12	07	.00	3.78
0312	4041636	PV	575620	16A			18691372	5/05/03	12	07	.00	1.90
0312	191290	CC	575620	16A			00000000	5/15/03	12	07	.00	1.35
0312	191309	CC	575620	16A			00000000	5/15/03	12	07	.00	1.35
0312	191314	CC	575620	16V			00000000	5/15/03	12	07	.00	4.56
0312	4049235	PV	575740	16A			50056909	5/13/03	12	07	.00	4.76
0312	40437483	PV	575740	16E			03017767	4/29/03	12	07	.00	153.19
0312	40437640	PV	575740	16E			50033439	4/29/03	12	07	.00	1.67
0312	40437650	PV	575740	16E			50033439	4/29/03	12	07	.00	14.22
0312	40437663	PV	575740	16E			50033439	4/29/03	12	07	.00	96.09
0312	40459347	PV	675000	26E			03017767	5/22/03	12	07	.00	187.79
0312	3	JE	675000	26E			00000000	5/12/03	12	07	.00	6.63
0312	6	JE	680110	E			00000000	5/16/03	12	07	.00	5.40
DEPARTMENT 07 SUB TOTAL											317.45	17,504.03

Finance

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40435613	PV	535000	16A			03017382	4/28/03	12	08	.00	12.78
	0312 40436943	PV	535000	16A			03017382	4/29/03	12	08	.00	12.78
	0312 40438399	PV	535000	16A			03017381	4/30/03	12	08	.00	2,553.85
	0312 40438401	PV	535000	16A			03017381	4/30/03	12	08	.00	1,144.09
	0312 40441633	PV	535000	16A			17005237	5/05/03	12	08	.00	1,722.22
	0312 40445896	PV	535000	16A			03015869	5/08/03	12	08	.00	255.50
	0312 40450136	PV	535000	16A			50081932	5/14/03	12	08	.00	2.92
	0312 40455168	PV	535000	16A			23000691	5/20/03	12	08	.00	17.60
	0312 40457887	PV	535000	16A			09014891	5/21/03	12	08	.00	10.08
	0312 40435608	PV	535000	16E			09014891	4/28/03	12	08	.00	11.02
	0312 40435611	PV	535000	16E			50079233	4/28/03	12	08	.00	343.10
	0312 40438625	PV	535000	16E			09014891	4/30/03	12	08	.00	4.93
	0312 40449141	PV	535000	16E			09014891	5/13/03	12	08	.00	13.73
	0312 40449144	PV	535000	16E			50010256	5/13/03	12	08	.00	1.64
	0312 4049147	PV	535000	16E			50010256	5/13/03	12	08	.00	1.64
	0312 40449154	PV	535000	16E			18529981	5/13/03	12	08	.00	350.40
	0312 40450156	PV	535000	16E			09014891	5/14/03	12	08	.00	6.79
	0312 40455251	PV	535000	16E			50057831	5/20/03	12	08	.00	52.72
	0312 187930	CC	550000	16V			00000000	5/08/03	12	08	.00	5.03
	0312 194974	CC	550000	16V			00000000	5/22/03	12	08	.00	2.85
	0312 194999	CC	550000	16V			00000000	5/22/03	12	08	.00	3.77
	0312 195017	CC	550000	16V			00000000	5/22/03	12	08	.00	2.89
	0312 40441640	PV	575000	16A			03016504	5/05/03	12	08	.00	3.94
	0312 188109	CC	575000	16A			00000000	5/08/03	12	08	.00	360.87
	0312 40435614	PV	575340	16A			50038694	4/28/03	12	08	.00	1.02
	0312 184694	CC	575340	16A			00000000	5/01/03	12	08	.00	32.69
	0312 184695	CC	575340	16A			00000000	5/01/03	12	08	.00	.07
	0312 184696	CC	575340	16A			00000000	5/01/03	12	08	.00	2.52
	0312 184697	CC	575340	16A			00000000	5/01/03	12	08	.00	.34
	0312 187919	CC	575340	16A			00000000	5/08/03	12	08	.00	12.01
	0312 187925	CC	575340	16A			00000000	5/15/03	12	08	.00	6.94
	0312 191276	CC	575340	16A			00000000	5/15/03	12	08	.00	.51
	0312 191287	CC	575340	16A			00000000	5/22/03	12	08	.00	.73
	0312 191358	CC	575340	16A			00000000	5/22/03	12	08	.00	3.50
	0312 194840	CC	575340	16A			00000000	5/22/03	12	08	.00	182.50
	0312 194875	CC	575340	16A			00000000	5/22/03	12	08	.00	6.06
	0312 194877	CC	575340	16A			00000000	5/22/03	12	08	.00	.47
	0312 194883	CC	575340	16A			00000000	5/22/03	12	08	.00	7.48
	0312 194890	CC	575340	16A			00000000	5/22/03	12	08	.00	7.30
	0312 194892	CC	575340	16A			00000000	5/22/03	12	08	.00	16.60
	0312 194896	CC	575340	16A			00000000	5/22/03	12	08	.00	.58
	0312 194898	CC	575340	16A			00000000	5/22/03	12	08	.00	5.62
	0312 194906	CC	575340	16A			00000000	5/22/03	12	08	.00	9.13
	0312 194919	CC	575340	16A			00000000	5/22/03	12	08	.00	1.28
	0312 194926	CC	575340	16A			00000000	5/22/03	12	08	.00	.37
	0312 195007	CC	575340	16A			00000000	5/22/03	12	08	.00	

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0312	195024	CC	575340	16A			00000000	5/22/03	12	08	.00	.53
0312	195030	CC	575340	16A			00000000	5/22/03	12	08	.00	.37
0312	187926	CC	575340	16E			00000000	5/08/03	12	08	.00	1.83
0312	187986	CC	575340	16V			00000000	5/08/03	12	08	.00	39.11
0312	187987	CC	575340	16V			00000000	5/08/03	12	08	.00	36.22
0312	195027	CC	575340	16V			00000000	5/22/03	12	08	.00	78.22
0312	195081	CC	575340	16V			00000000	5/22/03	12	08	.00	270.23
0312	10023827	RI	575342	16A			50074908	5/16/03	12	08	.00	3.98-
0312	194850	CC	575342	16A			00000000	5/22/03	12	08	.00	.91
0312	194882	CC	575342	16A			00000000	5/22/03	12	08	.00	133.81
0312	184928	CC	575350	16A			00000000	5/01/03	12	08	.00	4.02
0312	194896	CC	575350	16A			00000000	5/22/03	12	08	.00	1.33
0312	40459356	PV	575350	16A			18610587	5/22/03	12	08	.00	6.27
0312	187958	CC	575350	16V			00000000	5/08/03	12	08	.00	12.79
0312	194976	CC	575350	16V			00000000	5/22/03	12	08	.00	4.90
DEPARTMENT 08 SUB TOTAL											18,431.70	
Human Resources											154.01	
0312	30090507	JE	501201	16A			00000000	4/26/03	12	09	.00	1,851.79-
0312	30090507	JE	501201	16A			00000000	4/26/03	12	09	.00	511.50-
0312	30090507	JE	501201	16A			00000000	4/26/03	12	09	.00	1,509.87-
0312	30093884	JE	501201	16A			00000000	5/20/03	12	09	.00	.00
0312	30093884	JE	501201	16A			00000000	5/20/03	12	09	.00	511.50
0312	30093884	JE	501201	16A			00000000	5/20/03	12	09	.00	938.58
0312	30093884	JE	501201	16A			00000000	5/20/03	12	09	.00	1,357.37
0312	30093884	JE	501201	16A			00000000	5/20/03	12	09	.00	508.62
0312	30093884	JE	501201	16A			00000000	5/20/03	12	09	.00	160.82
0312	7410	T4	501201	16A			03003254	5/23/03	12	09	5.84	248.90
0312	7410	T4	501201	16A			03003460	5/23/03	12	09	5.84	242.12
0312	7410	T4	501201	16A			03016185	5/23/03	12	09	5.84	428.27
0312	7410	T4	501201	16A			03001290	5/23/03	12	09	5.84	560.03
0312	7410	T4	501201	16A			03015840	5/23/03	12	09	4.38	496.30
0312	7410	T4	501201	16A			10007015	5/23/03	12	09	5.84	598.72
0312	7410	T4	501201	16A			50075297	5/23/03	12	09	4.38	451.01
0312	7410	T4	501201	16A			03003343	5/23/03	12	09	5.84	682.28
0312	7410	T4	501201	16A			18505824	5/23/03	12	09	2.70	216.37
0312	7410	T4	501201	16A			50064428	5/23/03	12	09	5.84	439.25
0312	7410	T4	501201	16A			18507441	5/23/03	12	09	5.84	450.23
0312	7410	T4	501201	16A			03017241	5/23/03	12	09	5.84	361.86
0312	7410	T4	501201	16A			03000502	5/23/03	12	09	5.84	345.13
0312	7410	T4	501201	16A			03003066	5/23/03	12	09	5.84	441.07
0312	7410	T4	501201	16A			03015388	5/23/03	12	09	5.84	403.67
0312	7410	T4	501201	16A			18696333	5/23/03	12	09	5.84	284.21
0312	7410	T4	501201	16A			03014813	5/23/03	12	09	4.67	210.13
0312	7410	T4	501201	16A			03000071	5/23/03	12	09	5.84	339.89
0312	7410	T4	501201	16A			18611053	5/23/03	12	09	2.26	129.21
0312	7410	T4	501201	16A			28007828	5/23/03	12	09	5.84	409.23

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0312	7410	T4	501201	16A			50069219	5/23/03	12	09	5.84	418.32
0312	7410	T4	501201	16A			50069227	5/23/03	12	09	3.39	264.08
0312	7410	T4	501201	16A			18507918	5/23/03	12	09	.95	41.31
0312	7410	T4	501201	16A			18507926	5/23/03	12	09	.55	23.84
0312	7410	T4	501201	16A			18507475	5/23/03	12	09	1.61	50.33
0312	7410	T4	501201	16A			03017944	5/23/03	12	09	.37	21.55
0312	7410	T4	501201	16A			03017944	5/23/03	12	09	1.02	3.51
0312	7410	T4	501201	16A			03017240	5/23/03	12	09	5.84	59.45
0312	7410	T4	501201	16A			03014732	5/23/03	12	09	5.84	294.67
0312	7410	T4	501201	16A			03015491	5/23/03	12	09	5.84	322.37
0312	7410	T4	501201	16A			03015681	5/23/03	12	09	3.72	245.98
0312	7410	T4	501201	16A			03015763	5/23/03	12	09	.29	198.68
0312	7410	T4	501201	16A			03015765	5/23/03	12	09	.73	14.91
0312	7410	T4	501201	16A			03002385	5/23/03	12	09	3.91	40.84
0312	7410	T4	501201	16A			18502615	5/23/03	12	09	4.65	200.60
0312	30090507	JE	501201	16B			00000000	4/26/03	12	09	.00	789.60
0312	30093884	JE	501201	16B			00000000	5/20/03	12	09	.00	364.30
0312	30093884	JE	501201	16B			00000000	5/20/03	12	09	.00	484.22
0312	7410	T4	501201	16B			03006698	5/23/03	12	09	1.79	371.29
0312	7410	T4	501201	16B			18507205	5/23/03	12	09	5.84	88.52
0312	7410	T4	501201	16B			18507782	5/23/03	12	09	.00	623.65
0312	7410	T4	501201	16B			03016244	5/23/03	12	09	5.84	86.52
0312	7410	T4	501201	16B			50069224	5/23/03	12	09	5.84	486.55
0312	7410	T4	501201	16B			18678039	5/23/03	12	09	5.84	367.05
0312	7410	T4	501201	16B			24011747	5/23/03	12	09	5.84	428.27
0312	7410	T4	501201	16B			18553746	5/23/03	12	09	3.70	575.20
0312	7410	T4	501201	16B			03018067	5/23/03	12	09	3.07	490.49
0312	7410	T4	501201	16B			18613500	5/23/03	12	09	3.36	280.34
0312	7410	T4	501201	16B			03001313	5/23/03	12	09	5.84	296.05
0312	7410	T4	501201	16B			03018067	5/23/03	12	09	5.84	794.92
0312	7410	T4	501201	16B			18507504	5/23/03	12	09	1.46	579.07
0312	7410	T4	501201	16B			50019123	5/23/03	12	09	5.84	77.54
0312	30090507	JE	501201	16H			00000000	4/26/03	12	09	.00	542.23
0312	30093884	JE	501201	16H			00000000	5/20/03	12	09	.00	.00
0312	30093884	JE	501201	16H			00000000	5/20/03	12	09	.00	178.29
0312	7410	T4	501201	16H			03000140	5/23/03	12	09	.37	35.89
0312	7410	T4	501201	16H			03000140	5/23/03	12	09	7.00	678.97
0312	7410	T4	501201	16H			10007023	5/23/03	12	09	2.00	166.63
0312	30090507	JE	501201	16J			00000000	4/26/03	12	09	.00	392.34
0312	30090507	JE	501201	16J			00000000	4/26/03	12	09	.00	65.94
0312	30093884	JE	501201	16J			00000000	5/20/03	12	09	.00	317.17
0312	30093884	JE	501201	16J			00000000	5/20/03	12	09	.00	65.94
0312	7410	T4	501201	16J			22003091	5/23/03	12	09	5.84	193.58
0312	7410	T4	501201	16J			10007021	5/23/03	12	09	5.84	309.36

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0312	7410	T4	501201	16J			50018692	5/23/03	12	09	5.84	337.29
0312	7410	T4	501201	16J			10007019	5/23/03	12	09	5.84	220.67
0312	7410	T4	501201	16J			10007796	5/23/03	12	09	5.84	284.53
0312	30090507	JE	501201	16M			00000000	4/26/03	12	09	.00	109.01
0312	30090507	JE	501201	16M			00000000	4/26/03	12	09	.00	236.55
0312	30090507	JE	501201	16M			00000000	4/26/03	12	09	.00	235.78
0312	30090507	JE	501201	16M			00000000	4/26/03	12	09	.00	376.19
0312	30090507	JE	501201	16M			00000000	4/26/03	12	09	.00	270.67
0312	30090507	JE	501201	16M			00000000	4/26/03	12	09	.00	112.09
0312	7410	T4	501201	16M			17003513	5/23/03	12	09	5.84	244.97
0312	7410	T4	501201	16M			17003564	5/23/03	12	09	5.84	245.67
0312	7410	T4	501201	16M			17003643	5/23/03	12	09	1.15	7.97
0312	7410	T4	501201	16M			17007095	5/23/03	12	09	2.15	152.30
0312	7410	T4	501201	16M			17007195	5/23/03	12	09	2.96	190.63
0312	7410	T4	501201	16M			17003507	5/23/03	12	09	1.46	63.47
0312	7410	T4	501201	16M			17007096	5/23/03	12	09	5.84	461.31
0312	30093884	JE	501201	16R			00000000	5/20/03	12	09	.00	118.20
0312	30090507	JE	501201	16S			00000000	4/26/03	12	09	.00	303.89
0312	30090507	JE	501201	16S			00000000	4/26/03	12	09	.00	75.66
0312	7410	T4	501201	16S			09008001	5/23/03	12	09	5.84	232.68
0312	7410	T4	501201	16S			11000070	5/23/03	12	09	5.84	208.41
0312	7410	T4	501201	16S			09004446	5/23/03	12	09	5.84	331.51
0312	7410	T4	501201	16S			09014308	5/23/03	12	09	5.84	272.94
0312	30090507	JE	501201	16V			00000000	4/26/03	12	09	.00	354.93
0312	30090507	JE	501201	16V			00000000	4/26/03	12	09	.00	337.03
0312	30093884	JE	501201	16V			00000000	5/20/03	12	09	.00	2,606.37
0312	7410	T4	501201	16V			00000000	5/20/03	12	09	.00	337.03
0312	7410	T4	501201	16V			26000131	5/23/03	12	09	1.46	52.37
0312	7410	T4	501201	16V			28007851	5/23/03	12	09	-29	15.79
0312	7410	T4	501201	16V			12000147	5/23/03	12	09	136.00	5,958.29
0312	7410	T4	501201	16V			12000147	5/23/03	12	09	.88	38.55
0312	7410	T4	501201	16V			28007583	5/23/03	12	09	.99	36.43
0312	7410	T4	501201	16V			28007707	5/23/03	12	09	.88	36.16
0312	7410	T4	501201	16V			12000085	5/23/03	12	09	136.00	6,615.30
0312	7410	T4	501201	16V			12000085	5/23/03	12	09	.88	42.80
0312	7410	T4	501201	16V			27002468	5/23/03	12	09	.29	9.04
0312	30090507	JE	501201	16W			00000000	4/26/03	12	09	.00	.00
0312	30090507	JE	501201	16W			00000000	4/26/03	12	09	.00	223.48
0312	30090507	JE	501201	16W			00000000	4/26/03	12	09	.00	1,323.78

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	0312 30090507	JE	501201	16W			00000000	4/26/03	12	09	.00	146.94-
	0312 30093884	JE	501201	16W			00000000	5/20/03	12	09	.00	.00
	0312 30093884	JE	501201	16W			00000000	5/20/03	12	09	.00	1,105.24
	0312 30093884	JE	501201	16W			00000000	5/20/03	12	09	.00	223.48
	0312 30093884	JE	501201	16W			00000000	5/20/03	12	09	.00	343.11
	0312 30093884	JE	501201	16W			00000000	5/20/03	12	09	.00	1,323.78
	0312 30093884	JE	501201	16W			00000000	5/20/03	12	09	.00	146.94
	0312 7410	T4	501201	16W			03014656	5/23/03	12	09	5.84	223.23
	0312 7410	T4	501201	16W			50011668	5/23/03	12	09	2.90	113.96
	0312 7410	T4	501201	16W			50011669	5/23/03	12	09	9.00	368.64
	0312 7410	T4	501201	16W			50011669	5/23/03	12	09	1.57	64.31
	0312 7410	T4	501201	16W			03000665	5/23/03	12	09	5.84	611.76
	0312 7410	T4	501201	16W			18504493	5/23/03	12	09	5.84	635.21
	0312 7410	T4	501201	16W			03014691	5/23/03	12	09	5.84	385.94
	0312 7410	T4	501201	16W			03015900	5/23/03	12	09	4.38	331.90
	0312 7410	T4	501201	16W			24007483	5/23/03	12	09	5.07	329.21
	0312 7410	T4	501201	16W			03016981	5/23/03	12	09	5.84	429.22
	0312 7410	T4	501201	16W			03000188	5/23/03	12	09	5.84	389.58
	0312 7410	T4	501201	16W			03000234	5/23/03	12	09	5.84	523.35
	0312 7410	T4	501201	16W			50079284	5/23/03	12	09	4.38	277.72
	0312 7410	T4	501201	16W			03000199	5/23/03	12	09	5.84	391.68
	0312 7410	T4	501201	16W			03000195	5/23/03	12	09	10.00	431.54
	0312 7410	T4	501201	16W			24007293	5/23/03	12	09	.07	3.01
	0312 7410	T4	501201	16W			03000200	5/23/03	12	09	7.46	297.45
	0312 7410	T4	501201	16W			03000200	5/23/03	12	09	4.50	219.62
	0312 7410	T4	501201	16W			03000200	5/23/03	12	09	6.20	302.58
	0312 7410	T4	501201	16W			03018187	5/23/03	12	09	7.46	157.24
	0312 7410	T4	501201	16W			03018188	5/23/03	12	09	7.46	152.89
	0312 7410	T4	501201	16W			03000241	5/23/03	12	09	7.96	233.73
	0312 7410	T4	501201	16W			03003220	5/23/03	12	09	7.86	198.37
	0312 7410	T4	501201	16W			03002902	5/23/03	12	09	5.22	364.82
	0312 7410	T4	501201	16W			03018192	5/23/03	12	09	5.84	199.99
	0312 7410	T4	501201	16W			03018195	5/23/03	12	09	5.40	177.24
	0312 7410	T4	501201	16W			24007267	5/23/03	12	09	5.55	189.34
	0312 7410	T4	501201	16W			03000066	5/23/03	12	09	4.38	388.91
	0312 7410	T4	501201	16W			03015077	5/23/03	12	09	2.31	85.29
	0312 7410	T4	501201	16W			03015077	5/23/03	12	09	2.32	88.69
	0312 7410	T4	501201	16W			03015077	5/23/03	12	09	10.00	382.29
	0312 7410	T4	501201	16W			24007396	5/23/03	12	09	2.92	134.55
	0312 7410	T4	501201	16W			24013371	5/23/03	12	09	.29	12.78
	0312 7410	T4	501201	16W			24018333	5/23/03	12	09	2.59	124.21
	0312 7410	T4	501201	16W			50015337	5/23/03	12	09	4.85	236.05
	0312 7410	T4	501201	16W			03017323	5/23/03	12	09	4.49	244.79
	0312 7410	T4	501201	16W			03018399	5/23/03	12	09	5.48	297.55
	0312 7410	T4	501201	16W			03018483	5/23/03	12	09	.95	58.50
	0312 7410	T4	501201	16W			03018484	5/23/03	12	09	5.84	361.18
	0312 7410	T4	501201	16W			03000198	5/23/03	12	09	5.84	313.96

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	0312	11	JE	501711	16A		00000000	5/20/03	12	09	.00	159.55
	0312	11	JE	501711	16A		00000000	5/20/03	12	09	.00	131.48
	0312	11	JE	501711	16A		00000000	5/20/03	12	09	.00	312.12
	0312	11	JE	501711	16A		00000000	5/20/03	12	09	.00	112.96
	0312	11	JE	501711	16W		00000000	5/20/03	12	09	.00	2,149.83
	0312	12	JE	501712	16A		00000000	5/13/03	12	09	.00	67.67
	0312	40435725	PV	504500	16A		50699943	4/28/03	12	09	.00	1,112.34
	0312	191174	CC	504670	16B		00000000	5/15/03	12	09	.00	7.26
	0312	40435720	PV	535000	16A		50078983	4/28/03	12	09	.00	171.09
	0312	40435721	PV	535000	16A		50078983	4/28/03	12	09	.00	171.09
	0312	40435723	PV	535000	16A		50078983	4/28/03	12	09	.00	173.38
	0312	40435724	PV	535000	16A		50023838	4/28/03	12	09	.00	69.13
	0312	40437160	PV	535000	16A		03014796	4/29/03	12	09	.00	50.64
	0312	40438606	PV	535000	16A		50023838	4/30/03	12	09	.00	69.13
	0312	40439622	PV	535000	16A		50078983	5/01/03	12	09	.00	177.94
	0312	40439640	PV	535000	16A		03002779	5/01/03	12	09	.00	184.78
	0312	40444552	PV	535000	16A		12002528	5/07/03	12	09	.00	410.63
	0312	40449195	PV	535000	16A		50023838	5/13/03	12	09	.00	69.13
	0312	40451163	PV	535000	16A		03002779	5/15/03	12	09	.00	180.22
	0312	40451179	PV	535000	16A		50078983	5/15/03	12	09	.00	212.16
	0312	40451180	PV	535000	16A		50078983	5/15/03	12	09	.00	191.63
	0312	40457817	PV	535000	16A		03002779	5/21/03	12	09	.00	180.22
	0312	40439598	PV	535000	16B		03016810	5/01/03	12	09	.00	107.09
	0312	40448896	PV	535000	16B		03016810	5/13/03	12	09	.00	109.06
	0312	30094015	JE	535000	16M		00000000	5/21/03	12	09	.00	210.24
	0312	40437154	PV	535000	16W		03014856	4/29/03	12	09	.00	199.14
	0312	40438630	PV	535000	16W		03014856	4/30/03	12	09	.00	199.14
	0312	40439616	PV	535000	16W		18515301	5/01/03	12	09	.00	213.72
	0312	40439618	PV	535000	16W		18515301	5/01/03	12	09	.00	29.35
	0312	40439630	PV	535000	16W		03018045	5/01/03	12	09	.00	224.84
	0312	40439639	PV	535000	16W		50028426	5/01/03	12	09	.00	11.23
	0312	40441665	PV	535000	16W		03014716	5/05/03	12	09	.00	51.10
	0312	40444545	PV	535000	16W		18515301	5/07/03	12	09	.00	51.10
	0312	40444548	PV	535000	16W		50028426	5/07/03	12	09	.00	18.71
	0312	40444550	PV	535000	16W		03018045	5/07/03	12	09	.00	224.84
	0312	40449197	PV	535000	16W		03014856	5/13/03	12	09	.00	199.14
	0312	40455127	PV	535000	16W		50028426	5/20/03	12	09	.00	18.71
	0312	40457861	PV	535000	16W		03016810	5/21/03	12	09	.00	75.92
	0312	40457869	IC	541000	16W		50028426	5/21/03	12	09	.00	18.71
	0312	30089976	IC	541000	16W		00000000	5/01/03	12	09	.00	875.17
	0312	40439634	PV	541000	16W		09003035	5/01/03	12	09	.00	45.01
	0312	184772	CC	550000	16A		00000000	5/03/03	12	09	.00	1.00
	0312	191195	CC	550000	16W		00000000	5/15/03	12	09	.00	.10
	0312	40455197	PV	550000	16W		30000020	5/20/03	12	09	.00	1.31
	0312	184760	CC	575000	16A		00000000	5/01/03	12	09	.00	1.35
	0312	30094015	JE	575000	16B		00000000	5/21/03	12	09	.00	23.73

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0312	191183	CC	575000	16W			00000000	5/15/03	12	09	.00	2.50
0312	40457864	PV	575000	16W			24003868	5/21/03	12	09	.00	14.70
0312	184742	CC	575340	16A			00000000	5/01/03	12	09	.00	13.89
0312	184743	CC	575340	16A			00000000	5/01/03	12	09	.00	13.89
0312	184744	CC	575340	16A			00000000	5/01/03	12	09	.00	13.89
0312	184761	CC	575340	16A			00000000	5/01/03	12	09	.00	1.86
0312	184797	CC	575340	16A			00000000	5/01/03	12	09	.00	2.06
0312	184803	CC	575340	16A			00000000	5/01/03	12	09	.00	9.58
0312	184814	CC	575340	16A			00000000	5/01/03	12	09	.00	16.55
0312	184816	CC	575340	16A			00000000	5/01/03	12	09	.00	13.86
0312	184837	CC	575340	16A			00000000	5/01/03	12	09	.00	10.26
0312	184867	CC	575340	16A			00000000	5/01/03	12	09	.00	4.41
0312	184879	CC	575340	16A			00000000	5/01/03	12	09	.00	182.50
0312	194804	CC	575340	16A			00000000	5/22/03	12	09	.00	5.93
0312	184824	CC	575340	16B			00000000	5/01/03	12	09	.00	3.43
0312	184854	CC	575340	16M			00000000	5/01/03	12	09	.00	4.41
0312	184951	CC	575340	16M			00000000	5/01/03	12	09	.00	2.18
0312	30094015	JE	575340	16M			00000000	5/21/03	12	09	.00	12.52
0312	184748	CC	575340	16W			00000000	5/01/03	12	09	.00	75.86
0312	184807	CC	575340	16W			00000000	5/01/03	12	09	.00	31.36
0312	184815	CC	575340	16W			00000000	5/01/03	12	09	.00	.73
0312	188242	CC	575340	16W			00000000	5/08/03	12	09	.00	10.05
0312	188246	CC	575340	16W			00000000	5/08/03	12	09	.00	22.87
0312	191178	CC	575340	16W			00000000	5/15/03	12	09	.00	5.23
0312	191179	CC	575340	16W			00000000	5/15/03	12	09	.00	3.70
0312	191187	CC	575340	16W			00000000	5/15/03	12	09	.00	31.30
0312	191189	CC	575340	16W			00000000	5/15/03	12	09	.00	3.70
0312	191197	CC	575340	16W			00000000	5/15/03	12	09	.00	3.10
0312	191198	CC	575340	16W			00000000	5/15/03	12	09	.00	2.24
0312	191210	CC	575340	16W			00000000	5/15/03	12	09	.00	1.24
0312	191216	CC	575340	16W			00000000	5/15/03	12	09	.00	26.77
0312	195166	CC	575340	16W			00000000	5/22/03	12	09	.00	5.33
0312	184763	CC	575350	16A			00000000	5/01/03	12	09	.00	4.33
0312	184767	CC	575350	16A			00000000	5/01/03	12	09	.00	1.92
0312	184779	CC	575350	16A			00000000	5/01/03	12	09	.00	6.12
0312	184781	CC	575350	16A			00000000	5/01/03	12	09	.00	1.76
0312	184782	CC	575350	16A			00000000	5/01/03	12	09	.00	6.06
0312	184808	CC	575350	16A			00000000	5/01/03	12	09	.00	2.36
0312	184894	CC	575350	16A			00000000	5/01/03	12	09	.00	.69
0312	184977	CC	575350	16A			00000000	5/01/03	12	09	.00	1.06
0312	194803	CC	575350	16A			00000000	5/22/03	12	09	.00	1.90
0312	194805	CC	575350	16A			00000000	5/22/03	12	09	.00	.41
0312	194807	CC	575350	16A			00000000	5/22/03	12	09	.00	.39
0312	194940	CC	575350	16A			00000000	5/22/03	12	09	.00	1.28
0312	194947	CC	575350	16A			00000000	5/22/03	12	09	.00	.39
0312	30094015	JE	575350	16M			00000000	5/21/03	12	09	.00	2.44

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	0312	184791	CC	575350	16W		00000000	5/01/03	12	09	.00	6.05
	0312	184815	CC	575350	16W		00000000	5/01/03	12	09	.00	.74
	0312	188143	CC	575350	16W		00000000	5/08/03	12	09	.00	7.12
	0312	191176	CC	575350	16W		00000000	5/15/03	12	09	.00	2.04
	0312	191177	CC	575350	16W		00000000	5/15/03	12	09	.00	1.81
	0312	191188	CC	575350	16W		00000000	5/15/03	12	09	.00	2.03
	0312	4042064	PV	575620	16A		18628787	5/05/03	12	09	.00	46.27
	0312	188045	CC	575620	16A		00000000	5/08/03	12	09	.00	1.95
	0312	40451177	PV	575620	16A		18628787	5/15/03	12	09	.00	14.76
	0312	40451178	PV	575620	16A		18628787	5/15/03	12	09	.00	13.33
	0312	40457828	PV	575620	16A		18628787	5/21/03	12	09	.00	33.73
	0312	188146	CC	575620	16B		00000000	5/08/03	12	09	.00	3.93
	0312	184728	CC	575620	16M		00000000	5/01/03	12	09	.00	2.33
	0312	184897	CC	575620	16R		00000000	5/01/03	12	09	.00	1.81
	0312	184972	CC	575620	16R		00000000	5/01/03	12	09	.00	1.46
	0312	40439625	PV	575620	16W		50005014	5/01/03	12	09	.00	1.41
	0312	40439627	PV	575620	16W		50005014	5/01/03	12	09	.00	2.11
	0312	185010	CC	575620	16W		00000000	5/01/03	12	09	.00	.58
	0312	185038	CC	575620	16W		00000000	5/01/03	12	09	.00	.26
	0312	185039	CC	575620	16W		00000000	5/01/03	12	09	.00	3.27
	0312	185069	CC	575620	16W		00000000	5/01/03	12	09	.00	4.79
	0312	185070	CC	575620	16W		00000000	5/01/03	12	09	.00	.87
	0312	188127	CC	575620	16W		00000000	5/08/03	12	09	.00	5.80
	0312	188132	CC	575620	16W		00000000	5/08/03	12	09	.00	1.75
	0312	188160	CC	575620	16W		00000000	5/08/03	12	09	.00	.34
	0312	188223	CC	575620	16W		00000000	5/08/03	12	09	.00	1.16
	0312	40445909	PV	575620	16W		24002102	5/08/03	12	09	.00	439.13
	0312	40448677	PV	575620	16W		24020270	5/12/03	12	09	.00	11.74
	0312	4045121	PV	575620	16W		50005014	5/20/03	12	09	.00	1.41
	0312	4045121	PV	575620	16W		50005014	5/20/03	12	09	.00	.67
	0312	4045125	PV	575620	16W		17009258	5/20/03	12	09	.00	2.11
	0312	40457873	PV	575620	16W		50005014	5/21/03	12	09	.00	.46
	0312	40459350	PV	575670	16A		03018567	5/22/03	12	09	.00	76.65
	0312	40459353	PV	575670	16A		03018567	5/22/03	12	09	.00	76.65
	0312	40438434	PV	575740	16A		18735048	4/30/03	12	09	.00	2.34
	0312	40438434	PV	575740	16A		18735048	4/30/03	12	09	.00	3.34
	0312	40438434	PV	575740	16A		18735048	4/30/03	12	09	.00	1.25
	0312	40438434	PV	575740	16A		18735048	4/30/03	12	09	.00	2.26
	0312	40438434	PV	575740	16A		18735048	4/30/03	12	09	.00	1.10
	0312	30091895	JE	575740	16A		00000000	4/30/03	12	09	.00	1.73
	0312	30094011	JE	575740	16A		00000000	5/05/03	12	09	.00	497.02
	0312	30094015	JE	575740	16A		00000000	5/21/03	12	09	.00	6.86
	0312	30094015	JE	575740	16A		00000000	5/21/03	12	09	.00	1.36
	0312	40437483	PV	575740	16B		03017767	5/21/03	12	09	.00	11.06
	0312	40437483	PV	575740	16B		03017767	4/29/03	12	09	.00	.97

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	0312 40438434	PV	575740	16B			18735048	4/30/03	12	09	.00	1.19
	0312 40438434	PV	575740	16B			18735048	4/30/03	12	09	.00	1.43
	0312 40441638	PV	575740	16B			03015756	5/05/03	12	09	.00	25.15
	0312 187964	CC	575740	16B			00000000	5/08/03	12	09	.00	3.83
	0312 40459347	PV	575740	16B			03017767	5/22/03	12	09	.00	.53
	0312 30091996	IC	575740	16H			00000000	5/06/03	12	09	.00	9.58
	0312 30094015	JE	575740	16H			00000000	5/21/03	12	09	.00	1.62
	0312 40438434	PV	575740	16W			18735048	4/30/03	12	09	.00	1.72
	0312 40438588	PV	575740	16W			18735048	4/30/03	12	09	.00	6.74
	0312 40438588	PV	575740	16W			18735048	4/30/03	12	09	.00	1.72
	0312 40438588	PV	575740	16W			18735048	4/30/03	12	09	.00	1.72
	0312 40438588	PV	575740	16W			18735048	4/30/03	12	09	.00	15.22
	0312 40438588	PV	575740	16W			18735048	4/30/03	12	09	.00	2.04
	0312 40438588	PV	575740	16W			18735048	4/30/03	12	09	.00	1.86
	0312 40438588	PV	575740	16W			18735048	4/30/03	12	09	.00	2.05
	0312 30094015	JE	575740	16W			00000000	5/21/03	12	09	.00	51.79
	0312 30094015	JE	575740	16W			00000000	5/21/03	12	09	.00	11.64
	0312 30094015	JE	575740	16W			00000000	5/21/03	12	09	.00	.40
	0312 30094015	JE	575742	16B			00000000	5/21/03	12	09	.00	2.24
	0312 40438636	PV	575742	16B			50067363	4/30/03	12	09	.00	486.17
	0312 30094377	JE	575742	16B			00000000	5/23/03	12	09	.00	606.09
	0312 40438636	PV	575742	16W			50657363	4/30/03	12	09	.00	288.15
	0312 30094377	JE	575742	16W			00000000	5/23/03	12	09	.00	731.75
	0312 40441655	PV	675000	26B			50079025	5/05/03	12	09	.00	90.15
	0312 40442059	PV	675000	26B			50023410	5/05/03	12	09	.00	201.96
	0312 188006	CC	675000	26B			00000000	5/08/03	12	09	.00	3.47
	0312 30094015	JE	675000	26B			00000000	5/21/03	12	09	.00	63.01
	0312 40441660	PV	675000	26W			18719970	5/05/03	12	09	.00	101.99
	0312 40442065	PV	675000	26W			50077850	5/05/03	12	09	.00	20.40
	0312 40444546	PV	675000	26W			18515301	5/07/03	12	09	.00	29.11
	0312 3	JE	675000	26W			00000000	5/12/03	12	09	.00	24.06
	0312 40455114	PV	675000	26W			03002783	5/20/03	12	09	.00	1.33
	0312 40455119	PV	675000	26W			03002783	5/20/03	12	09	.00	8.83
	0312 40455128	PV	675000	26W			03014636	5/20/03	12	09	.00	646.05
	0312 40441637	PV	675250	26B			18691372	5/05/03	12	09	.00	7.88
	0312 184832	CC	675250	26M			00000000	5/01/03	12	09	.00	4.32
	0312 40436946	PV	675250	26W			09003035	4/25/03	12	09	.00	48.12
	0312 30089976	IC	675250	26W			00000000	5/03/03	12	09	.00	1,127.65
	0312 188230	CC	675250	26W			00000000	5/08/03	12	09	.00	11.74
	0312 30094015	JE	675250	26W			00000000	5/21/03	12	09	.00	50.65
	0312 6	JE	680110	B			00000000	5/16/03	12	09	.00	597.03

-----793.48-----65,955.98-----

Information Systems/Finan DEPARTMENT 09 SUB TOTAL

0312 30090507 JE 501201 16M 701.67-

0312 30093884 JE 501201 16M 701.67

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	0312	194816	CC	575340	16A		00000000	5/22/03	12	11	.00	16.57-
	0312	194817	CC	575340	16A		00000000	5/22/03	12	11	.00	14.29-
	0312	194818	CC	575340	16A		00000000	5/22/03	12	11	.00	108.93-
	0312	194819	CC	575340	16A		00000000	5/22/03	12	11	.00	91.41
	0312	194820	CC	575340	16A		00000000	5/22/03	12	11	.00	91.41
	0312	194822	CC	575340	16A		00000000	5/22/03	12	11	.00	6.32
	0312	194823	CC	575340	16A		00000000	5/22/03	12	11	.00	7.26
	0312	194826	CC	575340	16A		00000000	5/22/03	12	11	.00	2.09
	0312	194827	CC	575340	16A		00000000	5/22/03	12	11	.00	5.73
	0312	194831	CC	575340	16A		00000000	5/22/03	12	11	.00	6.82
	0312	194833	CC	575340	16A		00000000	5/22/03	12	11	.00	4.67
	0312	194835	CC	575340	16A		00000000	5/22/03	12	11	.00	2.19
	0312	194836	CC	575340	16A		00000000	5/22/03	12	11	.00	4.75
	0312	194845	CC	575340	16A		00000000	5/22/03	12	11	.00	135.72-
	0312	194846	CC	575340	16A		00000000	5/22/03	12	11	.00	108.20-
	0312	194847	CC	575340	16A		00000000	5/22/03	12	11	.00	108.20-
	0312	194862	CC	575340	16A		00000000	5/22/03	12	11	.00	1.63
	0312	194871	CC	575340	16A		00000000	5/22/03	12	11	.00	57.44
	0312	194876	CC	575340	16A		00000000	5/22/03	12	11	.00	182.50
	0312	194884	CC	575340	16A		00000000	5/22/03	12	11	.00	46.05
	0312	194886	CC	575340	16A		00000000	5/22/03	12	11	.00	1.24
	0312	188167	CC	575350	16A		00000000	5/08/03	12	11	.00	.92
	0312	188192	CC	575350	16A		00000000	5/08/03	12	11	.00	2.07
	0312	188215	CC	575350	16A		00000000	5/08/03	12	11	.00	.50
	0312	191180	CC	575350	16A		00000000	5/15/03	12	11	.00	1.28
	0312	191400	CC	575350	16A		00000000	5/15/03	12	11	.00	1.12
	0312	194829	CC	575350	16A		00000000	5/22/03	12	11	.00	.67
	0312	194832	CC	575350	16A		00000000	5/22/03	12	11	.00	.61
	0312	194888	CC	575350	16A		00000000	5/22/03	12	11	.00	1.50
	0312	194873	CC	575351	16A		00000000	5/22/03	12	11	.00	2.93
	0312	194879	CC	575351	16A		00000000	5/22/03	12	11	.00	2.51
Operations											5.84	1,542.48
	0312	30090507	JE	501201	16V		00000000	4/26/03	12	12	.00	3,583.58-
	0312	30093884	JE	501201	16V		00000000	5/20/03	12	12	.00	3,583.58
	0312	7410	T4	501201	16V		03014893	5/23/03	12	12	4.23	302.62
	0312	7410	T4	501201	16V		28007867	5/23/03	12	12	2.11	74.42
	0312	7410	T4	501201	16V		03014903	5/23/03	12	12	12.41	614.73
	0312	7410	T4	501201	16V		03015919	5/23/03	12	12	18.49	1,005.24
	0312	7410	T4	501201	16V		03015919	5/23/03	12	12	5.28	287.06
	0312	7410	T4	501201	16V		28007672	5/23/03	12	12	21.92	567.32
	0312	188064	CC	575350	16V		00000000	5/08/03	12	12	.00	5.81
	0312	188234	CC	575350	16V		00000000	5/08/03	12	12	.00	11.50
Rates and Revenues											64.44	2,868.70

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0312	7410	T4	501201	16R			03000132	5/23/03	12	15	6.10	536.62
0312	7410	T4	501201	16R			03000180	5/23/03	12	15	6.10	397.35
0312	7410	T4	501201	16R			03000224	5/23/03	12	15	6.10	457.15
0312	7410	T4	501201	16R			03014815	5/23/03	12	15	6.10	211.36
0312	7410	T4	501201	16R			03016078	5/23/03	12	15	6.10	226.11
0312	7410	T4	501201	16R			50015255	5/23/03	12	15	6.10	225.30
0312	11	JE	501711	16R			00000000	5/20/03	12	15	.00	354.16
0312	191298	CC	575340	16R			00000000	5/15/03	12	15	.00	3.67
0312	184903	CC	575350	16R			00000000	5/01/03	12	15	.00	3.73
0312	191298	CC	575350	16R			00000000	5/15/03	12	15	.00	.87
0312	184952	CC	575620	16R			00000000	5/01/03	12	15	.00	.20
0312	40439590	PV	675000	26R			09008962	5/01/03	12	15	.00	11.24
0312	40439593	PV	675000	26R			50063326	5/01/03	12	15	.00	4.38
0312	184922	CC	675000	26R			00000000	5/01/03	12	15	.00	28.12
0312	40451220	PV	675000	26R			50062434	5/15/03	12	15	.00	52.84
0312	40456252	PV	675000	26R			03017696	5/21/03	12	15	.00	3.24
0312	40457889	PV	675000	26R			10009679	5/21/03	12	15	.00	9.14
0312	40457891	PV	675000	26R			09013547	5/21/03	12	15	.00	.66
0312	40457898	PV	675000	26R			09002352	5/21/03	12	15	.00	22.29
0312	40457901	PV	675000	26R			50063325	5/21/03	12	15	.00	11.81
0312	40457904	PV	675000	26R			00009846	5/21/03	12	15	.00	42.75
0312	40459108	PV	675000	26R			50083247	5/23/03	12	15	.00	8.29
0312	6	JE	680110	R			00000000	5/16/03	12	15	.00	976.77
0312	10	JE	810400	R			00000000	5/12/03	12	15	.00	157.55
Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL												
											11,429.62	
0312	7410	T4	501201	16V	AU0006	S	03014909	5/23/03	12		38.00	3,382.40
AUTHORIZATION AU0006 SUB TOTAL												
											38.00	
0312	7410	T4	501201	16V	AU0138	S	03002608	5/23/03	12		27.00	2,447.98
0312	194953	CC	550000	16V	AU0138	S	00000000	5/22/03	12		.00	15.00
0312	194957	CC	550000	16V	AU0138	S	00000000	5/22/03	12		.00	10.00
0312	191243	CC	575340	16V	AU0138	S	00000000	5/15/03	12		.00	20.57
0312	194935	CC	575350	16V	AU0138	S	00000000	5/22/03	12		.00	43.38
0312	30094322	JA	575350	16V	AU0138	S	00000000	5/23/03	12		.00	21.69
0312	30094322	JA	575351	16V	AU0138	S	00000000	5/23/03	12		.00	21.69
AUTHORIZATION AU0138 SUB TOTAL												
											27.00	
0312	185040	CC	575620	16A	AU0158	S	00000000	5/01/03	12		.00	4.79
AUTHORIZATION AU0158 SUB TOTAL												
											.00	
0312	7410	T4	501201	16R	AU0213	S	03002815	5/23/03	12		1.68	126.36
0312	7410	T4	501201	16R	AU0213	S	03000222	5/23/03	12		.10	5.21

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0312	7410	T4	501201	16R	AU0213	S	50069266	5/23/03	12		3.28	172.03
0312	40439585	PV	575620	16R	AU0213	S	03000738	5/01/03	12		.00	1.47
0312	40439589	PV	575620	16R	AU0213	S	03000738	5/01/03	12		.00	.32
0312	188106	CC	575620	16R	AU0213	S	00000000	5/08/03	12		.00	1.38
0312	40456247	PV	575620	16R	AU0213	S	50002940	5/21/03	12		.00	.15
0312	194931	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	3.22
0312	194971	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	21.72
0312	194979	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	1.88
0312	195033	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	2.14
0312	195038	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	5.57
0312	195048	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	1.91
0312	195051	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	1.32
0312	195055	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	3.49
0312	195056	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	1.75
0312	195100	CC	575620	16R	AU0213	S	00000000	5/22/03	12		.00	1.70
AUTHORIZATION AU0213 SUB TOTAL												
											5.06	
											351.62	
0312	7410	T4	501201	16R	AU0214	S	03015974	5/23/03	12		3.17	232.45
0312	7410	T4	501201	16R	AU0214	S	03000222	5/23/03	12		.51	26.59
0312	184916	CC	575620	16R	AU0214	S	03016245	5/23/03	12		.38	20.79
0312	188025	CC	575620	16R	AU0214	S	00000000	5/01/03	12		.00	13.48
0312	188034	CC	575620	16R	AU0214	S	00000000	5/08/03	12		.00	2.03
0312	188036	CC	575620	16R	AU0214	S	00000000	5/08/03	12		.00	3.71
0312	188037	CC	575620	16R	AU0214	S	00000000	5/08/03	12		.00	4.96
0312	188038	CC	575620	16R	AU0214	S	00000000	5/08/03	12		.00	1.84
0312	195015	CC	575620	16R	AU0214	S	00000000	5/22/03	12		.00	1.97
0312	195032	CC	575620	16R	AU0214	S	00000000	5/22/03	12		.00	31.08
0312	195033	CC	575620	16R	AU0214	S	00000000	5/22/03	12		.00	10.38
0312	195054	CC	575620	16R	AU0214	S	00000000	5/22/03	12		.00	1.18
0312	195054	CC	575620	16R	AU0214	S	00000000	5/22/03	12		.00	.85
AUTHORIZATION AU0214 SUB TOTAL												
											4.06	
											351.31	
0312	7410	T4	501201	16R	AU0215	S	03000222	5/23/03	12		2.95	153.73
0312	7410	T4	501201	16R	AU0215	S	03016076	5/23/03	12		5.29	294.15
0312	184949	CC	575620	16R	AU0215	S	00000000	5/01/03	12		.00	8.42
0312	187996	CC	575620	16R	AU0215	S	00000000	5/08/03	12		.00	5.91
0312	191334	CC	575620	16R	AU0215	S	00000000	5/15/03	12		.00	28.60
0312	40456247	PV	575620	16R	AU0215	S	50002940	5/21/03	12		.00	7.83
0312	40456261	PV	575620	16R	AU0215	S	03016398	5/21/03	12		.00	52.91
0312	194934	CC	575620	16R	AU0215	S	00000000	5/22/03	12		.00	74.90
0312	195055	CC	575620	16R	AU0215	S	00000000	5/22/03	12		.00	6.33
0312	40456265	PV	675000	26R	AU0215	S	03001274	5/21/03	12		.00	343.33
AUTHORIZATION AU0215 SUB TOTAL												
											8.24	
											976.11	

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0312	7410	T4	501201	16R	AU0216	S	03000204	5/23/03	12		.30	36.26
0312	7410	T4	501201	16R	AU0216	S	03002327	5/23/03	12		2.98	219.32
0312	7410	T4	501201	16R	AU0216	S	03000202	5/23/03	12		.40	36.31
0312	7410	T4	501201	16R	AU0216	S	03000222	5/23/03	12		.36	18.75
0312	7410	T4	501201	16R	AU0216	S	03016076	5/23/03	12		.60	33.37
0312	7410	T4	501201	16R	AU0216	S	03016148	5/23/03	12		.15	15.45
0312	7410	T4	501201	16R	AU0216	S	03000129	5/23/03	12		.49	31.08
0312	194934	CC	575620	16R	AU0216	S	00000000	5/22/03	12		.00	39.49
0312	195055	CC	575620	16R	AU0216	S	00000000	5/22/03	12		.00	3.34
AUTHORIZATION AU0216 SUB TOTAL												
											433.37	
0312	7410	T4	501201	16A	AU0239	S	03002567	5/23/03	12		.59	32.13
AUTHORIZATION AU0239 SUB TOTAL												
											32.13	
0312	7410	T4	501201	16R	AU0240	S	03002815	5/23/03	12		3.63	273.03
AUTHORIZATION AU0240 SUB TOTAL												
											273.03	
0312	7410	T4	501201	16R	AU0244	S	03016148	5/23/03	12		.70	72.10
0312	7410	T4	501201	16R	AU0244	S	03000129	5/23/03	12		1.56	98.88
0312	7410	T4	501201	16R	AU0244	S	03016077	5/23/03	12		.31	19.33
0312	188106	CC	575620	16R	AU0244	S	00000000	5/28/03	12		.00	3.69
AUTHORIZATION AU0244 SUB TOTAL												
											194.00	
0312	40441870	PV	535000	16A	AU0245	S	50050393	5/05/03	12		.00	437.05
0312	40262961	PV	575620	16R	AU0245	S	50006753	5/07/03	12		.00	238.06
AUTHORIZATION AU0245 SUB TOTAL												
											198.99	
0312	7410	T4	501201	16R	AU0246	S	03015974	5/23/03	12		1.25	91.68
0312	7410	T4	501201	16R	AU0246	S	03000222	5/23/03	12		.61	31.80
0312	7410	T4	501201	16R	AU0246	S	17003593	5/23/03	12		1.35	77.97
0312	184913	CC	575620	16R	AU0246	S	00000000	5/01/03	12		.00	1.58
0312	184957	CC	575620	16R	AU0246	S	00000000	5/01/03	12		.00	20.99
0312	187997	CC	575620	16R	AU0246	S	00000000	5/08/03	12		.00	1.19
0312	194900	CC	575620	16R	AU0246	S	00000000	5/22/03	12		.00	3.63
AUTHORIZATION AU0246 SUB TOTAL												
											228.84	
0312	7410	T4	501201	16A	AU0253	S	18611053	5/23/03	12		.35	20.01
0312	7410	T4	501201	16A	AU0253	S	18507918	5/23/03	12		4.67	203.02
0312	7410	T4	501201	16A	AU0253	S	03015681	5/23/03	12		5.55	285.00
0312	7410	T4	501201	16A	AU0253	S	03015763	5/23/03	12		5.11	285.96
0312	7410	T4	501201	16A	AU0253	S	03015765	5/23/03	12		1.93	99.01

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0312	7410 T4	501201	16H	AU0253	S	03000140	5/23/03	12		4.38	424.93
0312	7410 T4	501201	16V	AU0253	S	28007851	5/23/03	12		.99	53.92
0312	7410 T4	501201	16W	AU0253	S	50011669	5/23/03	12		.66	27.03
0312	7410 T4	501201	16W	AU0253	S	03002902	5/23/03	12		.22	15.39
0312	7410 T4	501201	16W	AU0253	S	03018483	5/23/03	12		.99	60.96
0312	40439619 PV	535000	16A	AU0253	S	03000160	5/01/03	12		.00	337.26
0312	40457821 PV	535000	16A	AU0253	S	03000160	5/21/03	12		.00	327.62
0312	40441871 PV	541400	16A	AU0253	S	03017940	5/05/03	12		.00	30.36
0312	40448901 PV	541400	16A	AU0253	S	03017940	5/13/03	12		.00	2.52
0312	40255796 PV	575340	16A	AU0253	S	18671478	5/07/03	12		.00	4.07
0312	40255796 PV	575340	16A	AU0253	S	18671478	5/07/03	12		.00	3.07
0312	40255796 PV	575340	16A	AU0253	S	18671478	5/07/03	12		.00	6.35
0312	40255796 PV	575340	16A	AU0253	S	18671478	5/07/03	12		.00	1.89
0312	40438424 PV	575620	16A	AU0253	S	28000822	4/30/03	12		.00	5.20
0312	4042171 PV	575620	16A	AU0253	S	27006685	5/05/03	12		.00	2.26
0312	4042555 PV	575620	16A	AU0253	S	27006685	5/16/03	12		.00	.92
0312	40452617 PV	575620	16A	AU0253	S	27006685	5/16/03	12		.00	1.52
0312	30094377 JE	575740	16A	AU0253	S	00000000	5/23/03	12		.00	87.26
0312	30094377 JE	575742	16A	AU0253	S	00000000	5/23/03	12		.00	115.12
<p style="text-align: right;">SUB TOTAL 24.85</p> <p style="text-align: right;">AUTHORIZATION AU0253 2,195.37</p>											
0312	7410 T4	501201	16A	AU0257	S	03000612	5/23/03	12		.51	47.50
0312	7410 T4	501201	16A	AU0257	S	03000047	5/23/03	12		6.10	650.51
0312	7410 T4	501201	16A	AU0257	S	03002367	5/23/03	12		5.52	300.52
0312	7410 T4	501201	16R	AU0257	S	03002327	5/23/03	12		2.06	151.61
0312	7410 T4	501201	16R	AU0257	S	03002815	5/23/03	12		.88	66.18
0312	7410 T4	501201	16R	AU0257	S	03015974	5/23/03	12		1.68	123.18
0312	7410 T4	501201	16R	AU0257	S	03000222	5/23/03	12		2.95	153.73
0312	7410 T4	501201	16R	AU0257	S	03016076	5/23/03	12		2.55	141.78
0312	7410 T4	501201	16R	AU0257	S	03016245	5/23/03	12		1.71	93.47
0312	7410 T4	501201	16R	AU0257	S	17003593	5/23/03	12		4.71	272.02
0312	7410 T4	501201	16R	AU0257	S	50069266	5/23/03	12		2.78	145.78
0312	190745 CC	575340	16A	AU0257	S	00000000	5/15/03	12		.00	21.46
0312	190751 CC	575340	16A	AU0257	S	00000000	5/15/03	12		.00	30.50
0312	190755 CC	575340	16A	AU0257	S	00000000	5/15/03	12		.00	25.32
0312	190756 CC	575340	16A	AU0257	S	00000000	5/15/03	12		.00	40.97
0312	191158 CC	575340	16A	AU0257	S	00000000	5/01/03	12		.00	3.48
0312	184868 CC	575340	16R	AU0257	S	00000000	5/01/03	12		.00	2.42
0312	184869 CC	575340	16R	AU0257	S	00000000	5/01/03	12		.00	1.75
0312	184870 CC	575340	16R	AU0257	S	00000000	5/01/03	12		.00	9.75
0312	185016 CC	575340	16R	AU0257	S	00000000	5/22/03	12		.00	.73
0312	188065 CC	575350	16A	AU0257	S	00000000	5/08/03	12		.00	22.60
0312	188090 CC	575350	16A	AU0257	S	00000000	5/08/03	12		.00	

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	188110	CC	575350	16A	AU0257	S	00000000	5/08/03	12		.00	.53
0312	191266	CC	575350	16A	AU0257	S	00000000	5/15/03	12		.00	3.94
0312	40439594	PV	575620	16R	AU0257	S	50002940	5/01/03	12		.00	.59
0312	184912	CC	575620	16R	AU0257	S	00000000	5/01/03	12		.00	7.38
0312	187997	CC	575620	16R	AU0257	S	00000000	5/08/03	12		.00	1.17
0312	188027	CC	575620	16R	AU0257	S	00000000	5/08/03	12		.00	19.05
0312	188035	CC	575620	16R	AU0257	S	00000000	5/08/03	12		.00	1.48
0312	188094	CC	575620	16R	AU0257	S	00000000	5/08/03	12		.00	21.91
0312	188106	CC	575620	16R	AU0257	S	00000000	5/08/03	12		.00	5.12
0312	40456258	PV	575620	16R	AU0257	S	03002058	5/21/03	12		.00	3.75
0312	40457912	PV	575620	16R	AU0257	S	50002940	5/21/03	12		.00	.72
0312	194936	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	2.50
0312	194971	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	22.42
0312	194989	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	2.30
0312	195031	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	7.02
0312	195043	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	25.56
0312	195048	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	5.99
0312	195056	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	.40
0312	195077	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	6.92
0312	195093	CC	575620	16R	AU0257	S	00000000	5/22/03	12		.00	14.57
0312	187933	CC	675000	26R	AU0257	S	00000000	5/08/03	12		.00	10.48
0312	187951	CC	675000	26R	AU0257	S	00000000	5/08/03	12		.00	20.44
0312	6	JE	680110	R	AU0257	S	00000000	5/16/03	12		.00	200.06
0312	10	JE	810400	R	AU0257	S	00000000	5/12/03	12		.00	27.41
AUTHORIZATION AU0257											38.69	3,069.05
0312	7410	T4	501201	16A	AU0280	S	03003344	5/23/03	12		.40	69.09
0312	12	JE	501712	16A	AU0280	S	00000000	5/13/03	12		.00	67.67
0312	1008	JE	501712	16A	AU0280	S	00000000	5/22/03	12		.00	338.34
0312	184707	CC	550000	16M	AU0280	S	00000000	5/01/03	12		.00	.83
0312	184700	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	2.24
0312	184703	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	39.16
0312	184704	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	3.85
0312	184705	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	3.65
0312	184717	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	10.92
0312	184721	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	12.06
0312	184722	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	1.00
0312	184753	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	.46
0312	184754	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	.42
0312	184755	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	.36
0312	184756	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	.51
0312	184757	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	.19
0312	184758	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	.49
0312	184764	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	118.63
0312	184786	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	17.61
0312	184787	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	9.98

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DOC UNIT	DOC NDM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBJDRGR NDM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	184788	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	5.93
0312	184821	CC	575340	16M	AU0280	S	00000000	5/01/03	12		.00	25.00
0312	184699	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	.23
0312	184706	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	.34
0312	184708	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	.82
0312	184709	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	.34
0312	184778	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	7.30
0312	184784	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	.82
0312	184789	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	5.18
0312	184811	CC	575350	16M	AU0280	S	00000000	5/01/03	12		.00	6.37
0312	30094319	JA	575350	16M	AU0280	S	00000000	5/23/03	12		.00	10.70-
0312	30094319	JA	575351	16M	AU0280	S	00000000	5/23/03	12		.00	10.70
AUTHORIZATION AU0280 SUB TOTAL												
											73.11	
0312	7410	T4	501201	16A	AU0281	S	18611053	5/23/03	12		.29	16.59
0312	7410	T4	501201	16A	AU0281	S	03015549	5/23/03	12		2.12	113.23
0312	7410	T4	501201	16A	AU0281	S	03003344	5/23/03	12		1.02	176.18
0312	7410	T4	501201	16E	AU0281	S	03002229	5/23/03	12		4.96	132.44
0312	4049210	PV	535000	16A	AU0281	S	17005237	5/13/03	12		.00	233.24
AUTHORIZATION AU0281 SUB TOTAL												
											671.68	
0312	7410	T4	501201	16M	AU0282	S	03016935	5/23/03	12		1.23	77.05
0312	7410	T4	501201	16M	AU0282	S	03016237	5/23/03	12		1.23	74.63
0312	7410	T4	501201	16M	AU0282	S	03016363	5/23/03	12		1.18	31.17
0312	7410	T4	501201	16M	AU0282	S	50019732	5/23/03	12		.25	6.98
0312	7410	T4	501201	16M	AU0282	S	03016883	5/23/03	12		1.23	38.59
0312	7410	T4	501201	16M	AU0282	S	03017162	5/23/03	12		.92	29.24
0312	7410	T4	501201	16M	AU0282	S	03017735	5/23/03	12		1.23	42.10
0312	7410	T4	501201	16M	AU0282	S	17003492	5/23/03	12		1.23	43.59
0312	7410	T4	501201	16M	AU0282	S	03017581	5/23/03	12		1.22	23.41
0312	7410	T4	501201	16M	AU0282	S	03017728	5/23/03	12		.82	16.86
0312	11	JE	501711	16M	AU0282	S	00000000	5/20/03	12		.00	136.99
0312	10022604	RR	504100	16M	AU0282	S	03017168	5/01/03	12		.00	.25-
0312	10022606	RR	504100	16M	AU0282	S	03017851	5/01/03	12		.00	2.19-
0312	10022607	RR	504100	16M	AU0282	S	03017927	5/01/03	12		.00	.31-
0312	10022608	RR	504100	16M	AU0282	S	03017927	5/01/03	12		.00	5.57-
0312	10015563	RI	504100	16M	AU0282	S	03018010	5/01/03	12		.00	.31
0312	10016025	RI	504100	16M	AU0282	S	03017927	5/14/03	12		.00	.31
0312	10017262	RI	504100	16M	AU0282	S	03017927	5/14/03	12		.00	.31
0312	10018450	RR	504100	16M	AU0282	S	03017927	5/14/03	12		.00	.31
0312	10019243	RR	504100	16M	AU0282	S	03017927	5/14/03	12		.00	.31
0312	10020451	RR	504100	16M	AU0282	S	03017927	5/14/03	12		.00	.31
0312	10021634	RR	504100	16M	AU0282	S	03017927	5/14/03	12		.00	.31
0312	10022607	RR	504100	16M	AU0282	S	03017927	5/14/03	12		.00	.31
0312	184701	CC	550000	16M	AU0282	S	00000000	5/01/03	13		.00	.15

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40437483	PV	575002	16M	AU0282	S	03017767	4/29/03	12		.00	8.19
	0312 40450270	PV	575002	16M	AU0282	S	17003729	5/14/03	12		.00	37.68
	0312 40459347	PV	575002	16M	AU0282	S	03017767	5/22/03	12		.00	14.79
	0312 184702	CC	575340	16M	AU0282	S	00000000	5/01/03	12		.00	.21
	0312 40196130	PV	575670	16M	AU0282	S	50007873	5/07/03	12		.00	52.50-
	0312 40437643	PV	575740	16A	AU0282	S	50033439	4/29/03	12		.00	644.86
	0312 30094011	JE	575740	16A	AU0282	S	00000000	5/23/03	12		.00	644.86-
	0312 40438757	PV	575740	16M	AU0282	S	10015323	4/30/03	12		.00	19.85
	0312 40439686	PV	575740	16M	AU0282	S	10015323	5/01/03	12		.00	3.03
	0312 30094011	JE	575740	16M	AU0282	S	00000000	5/21/03	12		.00	644.86
	AUTHORIZATION AU0282 SUB TOTAL											
											10.54	1,191.03
	0312 7410	T4	501201	16A	AU0290	S	03001904	5/23/03	12		.13	8.01
	AUTHORIZATION AU0290 SUB TOTAL											
											.13	8.01
	0312 40439701	PV	575740	16A	AU0296	S	18735048	5/01/03	12		.00	4.05
	AUTHORIZATION AU0296 SUB TOTAL											
											.00	4.05
	0312 7410	T4	501201	16R	AU0297	S	17003593	5/23/03	12		.08	4.63
	0312 7410	T4	501201	16R	AU0297	S	50069286	5/23/03	12		.04	2.09
	0312 7410	T4	501201	16R	AU0297	S	03016148	5/23/03	12		4.04	416.19
	0312 7410	T4	501201	16R	AU0297	S	03016077	5/23/03	12		3.78	235.55
	0312 184886	CC	575620	16R	AU0297	S	00000000	5/01/03	12		.00	8.07
	0312 184958	CC	575620	16R	AU0297	S	00000000	5/01/03	12		.00	1.10
	0312 187972	CC	575620	16R	AU0297	S	00000000	5/08/03	12		.00	12.74
	0312 188030	CC	575620	16R	AU0297	S	00000000	5/08/03	12		.00	35.34
	0312 40456244	PV	575620	16R	AU0297	S	50005014	5/21/03	12		.00	1.55
	0312 10023960	RI	575620	16R	AU0297	S	50067362	5/22/03	12		.00	651.68-
	0312 195055	CC	575620	16R	AU0297	S	00000000	5/22/03	12		.00	13.07
	0312 195056	CC	575620	16R	AU0297	S	00000000	5/22/03	12		.00	6.55
	AUTHORIZATION AU0297 SUB TOTAL											
											7.94	85.20
	0312 7410	T4	501201	16A	12010642	S	03001608	5/23/03	12		82.00	4,295.14
	0312 11	JE	501711	16A	12010642	S	00000000	5/20/03	12		.00	531.32
	0312 12	JE	501712	16A	12010642	S	00000000	5/13/03	12		.00	98.87
	0312 30094002	JE	535000	16A	12010642	S	00000000	5/21/03	12		.00	40.32
	0312 194929	CC	575280	16A	12010642	S	00000000	5/22/03	12		.00	4.33
	0312 194932	CC	575280	16A	12010642	S	00000000	5/22/03	12		.00	4.53
	0312 184861	CC	575340	16A	12010642	S	00000000	5/01/03	12		.00	1.03
	0312 184849	CC	575350	16A	12010642	S	00000000	5/01/03	12		.00	1.34
	0312 191327	CC	575620	16A	12010642	S	00000000	5/15/03	12		.00	3.34
	WORK ORDER 12010642 SUB TOTAL											
											82.00	4,980.22

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7410	T4	501201	16A	18009404	S	03001904	5/23/03	12		.13	8.27
0312	7410	T4	501201	16A	18009404	S	03002318	5/23/03	12		.84	49.20
0312	7410	T4	501201	16A	18009404	S	03000384	5/23/03	12		1.86	80.81
0312	7410	T4	501201	16A	18009404	S	03001295	5/23/03	12		.31	17.43
0312	7410	T4	501201	16A	18009404	S	03001608	5/23/03	12		.16	8.79
0312	7410	T4	501201	16A	18009404	S	03003398	5/23/03	12		.36	19.85
0312	7410	T4	501201	16A	18009404	S	03000555	5/23/03	12		1.84	163.82
0312	7410	T4	501201	16A	18009404	S	03000612	5/23/03	12		1.74	162.70
0312	7410	T4	501201	16A	18009404	S	03000821	5/23/03	12		1.36	132.79
0312	7410	T4	501201	16A	18009404	S	03000367	5/23/03	12		1.12	43.34
0312	7410	T4	501201	16A	18009404	S	50028816	5/23/03	12		.52	21.20
0312	7410	T4	501201	16A	18009404	S	03015136	5/23/03	12		2.33	82.37
0312	7410	T4	501201	16A	18009404	S	03015132	5/23/03	12		.33	20.21
0312	7410	T4	501201	16A	18009404	S	03001284	5/23/03	12		.30	24.37
0312	7410	T4	501201	16A	18009404	S	03001285	5/23/03	12		1.34	104.32
0312	7410	T4	501201	16A	18009404	S	03002816	5/23/03	12		.36	26.48
0312	7410	T4	501201	16A	18009404	S	03000260	5/23/03	12		2.58	190.65
0312	7410	T4	501201	16A	18009404	S	03000363	5/23/03	12		.73	57.38
0312	7410	T4	501201	16A	18009404	S	03000487	5/23/03	12		.53	36.10
0312	7410	T4	501201	16A	18009404	S	03000822	5/23/03	12		.30	19.02
0312	7410	T4	501201	16A	18009404	S	03000370	5/23/03	12		.80	65.93
0312	7410	T4	501201	16A	18009404	S	03000373	5/23/03	12		.26	19.26
0312	7410	T4	501201	16A	18009404	S	18508734	5/23/03	12		.67	49.74
0312	7410	T4	501201	16A	18009404	S	03000006	5/23/03	12		1.17	192.27
0312	7410	T4	501201	16A	18009404	S	03000052	5/23/03	12		3.69	178.04
WORK ORDER 18009404 SUB TOTAL											26.67	1,866.67
Kentucky-American Water Co. COMPANY 12 SUB TOTAL												249,460.51

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Corporate														
Accounting														
03000002	.00	.00	.00	4.67	281.36	281.36	1.30	24.65	.00	.00	121.33	98.67	5.97	526.01
03000524	.00	.00	.00	5.84	212.70	212.70	.98	18.64	.00	.00	91.73	74.60	6.82	397.67
03000534	.00	.00	.00	5.62	360.94	360.94	1.67	31.63	.00	.00	155.65	126.58	7.29	674.80
03000559	.00	.00	.00	5.55	207.06	207.06	.96	18.14	.00	.00	89.29	72.62	6.51	387.11
03001300	.00	.00	.00	5.48	421.03	421.03	1.95	36.89	.00	.00	181.57	147.66	7.43	787.15
03015490	.00	.00	.00	1.57	35.57	35.57	.16	3.12	.00	.00	15.34	12.48	1.73	66.51
03017725	.00	.00	.00	4.02	214.29	214.29	.99	18.78	.00	.00	92.41	75.15	5.01	400.63
03017725	.00	.00	.00	1.46	77.83	77.83	.36	6.82	.00	.00	33.56	27.29	1.82	145.50
03018382	.00	.00	.00	5.04	107.29	107.29	.50	9.40	.00	.00	46.27	37.63	5.54	200.59
14008006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	342.19
18614481	.00	.00	.00	5.84	192.71	192.71	.89	16.89	.00	.00	83.11	67.59	6.73	360.30
50028247	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.11
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	129.03	.00	.00	.00	129.03
Total Dept:	.00	.00	.00	45.09	2,110.78	2,110.78	9.76	184.96	476.33	910.26	740.27	54.85	4,422.60	
Administrative														
03000006	.00	.00	.00	4.34	379.54	379.54	1.75	33.26	.00	.00	163.68	133.11	6.09	709.59
03000126	.00	.00	.00	4.56	290.57	290.57	1.34	25.46	.00	.00	129.31	101.91	5.90	543.25
03001296	.00	.00	.00	5.84	388.91	388.91	1.80	34.08	.00	.00	167.72	136.39	7.64	727.10
03003459	.00	.00	.00	5.84	455.20	455.20	2.10	39.89	.00	.00	196.30	159.64	7.94	851.03
14008006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.05
14008006	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.25	.00	.00	.00	82.05
17003587	.00	.00	.00	5.84	391.57	391.57	1.81	34.31	.00	.00	168.86	137.33	7.65	732.07
18504303	.00	.00	.00	5.84	330.60	330.60	1.53	28.97	.00	.00	142.57	115.94	7.37	618.08
18505859	.00	.00	.00	5.84	253.12	253.12	1.37	22.18	.00	.00	109.16	88.77	7.01	473.23
18505980	.00	.00	.00	5.84	930.82	930.82	4.30	81.56	.00	.00	401.41	326.44	10.14	1,740.23
18507272	.00	.00	.00	5.84	187.95	187.95	.87	16.47	.00	.00	81.05	65.92	6.71	331.39
18511191	.00	.00	.00	.00	.00	.00	.00	.00	.00	669.69	.00	.00	.00	669.69
18541999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.42	.00	.00	.00	.42
18610587	.00	.00	.00	.00	.00	.00	.00	.00	9.29	.00	.00	.00	.00	9.29
18610587	.00	.00	.00	.00	.00	.00	.00	.00	7.74	.00	.00	.00	.00	7.74
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.79	.00	.00	.00	2.79
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.53	.00	.00	.00	4.53
18610587	.00	.00	.00	.00	.00	.00	.00	.00	29.02	.00	.00	.00	.00	29.02
18674530	.00	.00	.00	5.84	173.41	173.41	.80	15.20	.00	.00	74.78	60.82	6.64	324.21
18735048	.00	.00	.00	.00	.00	.00	.00	.00	20.84	.00	.00	.00	.00	20.84
22003701	.00	.00	.00	.00	.00	.00	.00	.00	14.89	.00	.00	.00	.00	14.89
22003701	.00	.00	.00	.00	.00	.00	.00	.00	75.52	.00	.00	.00	.00	75.52
24021321	.00	.00	.00	.00	.00	.00	.00	.00	2,200.22	.00	.00	.00	.00	2,200.22
24021321	.00	.00	.00	.00	.00	.00	.00	.00	744.97	.00	.00	.00	.00	744.97
24021321	.00	.00	.00	.00	.00	.00	.00	.00	1,108.40	.00	.00	.00	.00	1,108.40
28000678	.00	.00	.00	.00	.00	.00	.00	.00	912.50	.00	.00	.00	.00	912.50
30000020	.00	.00	.00	.00	.00	.00	.00	.00	2.99	.00	.00	.00	.00	2.99
50025608	.00	.00	.00	5.84	355.77	355.77	1.64	31.18	.00	.00	153.43	124.77	7.48	665.15
50028280	.00	.00	.00	.00	.00	.00	.00	.00	150.56	.00	.00	.00	.00	150.56
50043338	.00	.00	.00	5.84	261.23	261.23	1.21	22.89	.00	.00	112.65	91.61	7.05	488.38
50067582	.00	.00	.00	.00	.00	.00	.00	.00	271.50	.00	.00	.00	.00	271.50
50077770	.00	.00	.00	2.92	335.63	335.63	1.55	29.41	.00	.00	144.74	117.71	4.47	627.49
50077866	.00	.00	.00	.00	.00	.00	.00	.00	99.75	.00	.00	.00	.00	99.75
50078086	.00	.00	.00	.00	.00	.00	.00	.00	109.50	.00	.00	.00	.00	109.50

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American Water Works Service Co., Inc.
Departmental Invoice from: 4/26/2003 To: 5/23/2003
Personal Services Personnel

Date...: 7/21/03
Time...: 11:41:26

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50078086	.00	.00	.00	.00	.00	.00	.00	.00	.00	54.75	.00	.00	.00	54.75
50079903	.00	.00	.00	.00	.00	.00	.00	.00	.00	894.25	.00	.00	.00	894.25
50079903	.00	.00	.00	.00	.00	.00	.00	.00	.00	947.02	.00	.00	.00	947.02
50079955	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.64	.00	.00	.00	4.64
50083246	.00	.00	.00	.00	.00	.00	.00	.00	.00	273.75	.00	.00	.00	273.75
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,493.84	.00	.00	.00	1,493.84
Total Dept:	.00	.00	.00	70.22	4,734.32	414.86	21.87	9,713.67	2,041.66	1,660.36	.00	.00	92.09	18,564.87
Administrative/Internal Audit														
03000377	.00	.00	.00	5.77	264.46	23.17	1.22	.00	.00	.00	114.05	92.75	6.99	494.43
03001950	.00	.00	.00	5.84	200.54	17.57	.93	.00	.00	.00	86.48	70.33	6.77	374.92
03001972	.00	.00	.00	5.84	142.78	12.51	.66	.00	.00	.00	61.57	50.07	6.50	266.93
03003188	.00	.00	.00	5.77	130.57	11.44	.60	.00	.00	.00	56.31	45.79	6.37	244.11
03015110	.00	.00	.00	5.84	123.35	10.81	.57	.00	.00	.00	53.19	43.26	6.41	230.61
03015210	.00	.00	.00	5.84	122.23	10.71	.56	.00	.00	.00	52.71	42.87	6.40	228.52
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	160.70	.00	.00	.00	160.70
Total Dept:	.00	.00	.00	34.90	983.93	86.21	4.54	160.70	424.31	345.07	.00	.00	39.44	2,000.22
Communications														
03014708	.00	.00	.00	.00	.00	.00	.00	.86	.00	.00	.00	.00	.00	.86
03016085	.00	.00	.00	5.84	159.43	13.97	.74	.00	.00	.00	68.75	55.91	6.58	298.06
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.15	.00	.00	.00	12.15
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.11	.00	.00	.00	15.11
50042582	.00	.00	.00	.00	.00	.00	.00	.00	.00	313.51	.00	.00	.00	313.51
50067511	.00	.00	.00	5.84	559.39	49.02	2.56	.00	.00	.00	241.23	196.18	8.42	1,045.82
50068247	.00	.00	.00	.00	.00	.00	.00	2.96	.00	.00	.00	.00	.00	2.96
50059226	.00	.00	.00	1.73	20.76	1.82	1.10	.00	.00	.00	8.95	7.28	1.83	38.81
50079962	.00	.00	.00	.00	.00	.00	.00	.00	.00	101.29	.00	.00	.00	101.29
Expenses:	.00	.00	.00	.00	.00	.00	.00	133.48	.00	.00	.00	.00	.00	133.48
Total Dept:	.00	.00	.00	13.41	739.58	64.81	3.42	579.36	318.93	259.37	.00	.00	16.83	1,962.05
Corporate Secretarial														
03003344	.00	.00	.00	1.97	182.00	15.95	.84	.00	.00	.00	78.49	63.83	2.81	340.27
03003344	.00	.00	.00	.73	67.44	5.91	.31	.00	.00	.00	29.08	23.65	1.04	126.08
03003344	.00	.00	.00	.11	10.16	.89	.05	.00	.00	.00	4.38	3.56	.16	18.99
03003344	.00	.00	.00	.04	3.70	.32	.02	.00	.00	.00	1.59	1.30	.06	6.91
03003344	.00	.00	.00	.04	3.70	.32	.02	.00	.00	.00	1.59	1.30	.06	6.91
Expenses:	.00	.00	.00	.00	.00	.00	.00	310.06	.00	.00	.00	.00	.00	310.06
Total Dept:	.00	.00	.00	2.89	267.00	23.39	1.24	310.06	115.13	93.64	.00	.00	4.13	809.22
Engineering														
03000052	.00	.00	.00	.22	5.67	.50	.03	.00	.00	.00	2.45	1.99	.25	10.61
03000260	.00	.00	.00	.07	2.76	.24	.01	.00	.00	.00	1.19	.97	.08	5.16
03000363	.00	.00	.00	.44	18.27	1.60	.08	.00	.00	.00	7.88	6.41	.52	34.16
03000364	.00	.00	.00	1.35	31.29	2.74	.14	.00	.00	.00	13.49	10.97	1.49	58.49
03000370	.00	.00	.00	.80	34.98	3.07	.16	.00	.00	.00	15.09	12.27	.96	65.41
03000555	.00	.00	.00	1.31	62.11	5.44	.29	.00	.00	.00	26.78	21.78	1.60	116.11
03000612	.00	.00	.00	1.31	65.25	5.72	.30	.00	.00	.00	28.14	22.88	1.61	121.99
03000612	.00	.00	.00	.30	14.94	1.31	.07	.00	.00	.00	6.44	5.24	.37	27.93
03000821	.00	.00	.00	2.97	155.04	13.59	.72	.00	.00	.00	66.86	54.37	3.69	289.86
03001295	.00	.00	.00	1.90	55.51	4.86	.26	.00	.00	.00	23.94	19.47	2.16	103.78
03001608	8.00	.00	224.14	.00	.00	19.64	1.04	.00	.00	.00	96.66	78.61	9.04	419.05
03003398	.00	.00	.00	1.86	53.45	4.68	.25	.00	.00	.00	18.74	15.13	2.11	99.92
03016132	.00	.00	.00	5.15	165.75	14.52	.77	.00	.00	.00	71.48	58.13	5.92	309.88
18508734	.00	.00	.00	.04	1.58	.14	.01	.00	.00	.00	.68	.55	.05	2.95

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American Water Works Service Co., Inc.
Departmental Invoice from: 4/26/2003 To: 5/23/2003
Personal Services Personnel

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
18508734	.00	.00	.00	1.42	56.24	4.93	.26	.00	.00	.00	24.25	19.72	1.68	105.14
50026022	.00	.00	.00	3.94	142.97	12.53	.66	.00	.00	.00	61.66	50.14	4.60	267.30
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.88	.00	.00	.00	13.88
Total Dept:	8.00	.00	224.14	23.00	865.81	95.51	5.05	.00	.00	13.88	470.04	382.24	36.13	2,051.62
Financial														
03000003	.00	.00	.00	4.93	235.05	20.60	1.09	.00	.00	.00	101.37	82.44	6.02	439.46
03000590	.00	.00	.00	4.12	396.61	34.75	1.83	.00	.00	.00	171.03	139.09	5.95	741.48
03003021	.00	.00	.00	5.84	108.38	9.50	.50	.00	.00	.00	46.74	38.01	6.34	202.63
03015209	.00	.00	.00	4.38	136.35	6.3	.63	.00	.00	.00	11.95	47.82	5.01	254.92
03015789	.00	.00	.00	.29	12.71	1.11	.06	.00	.00	.00	5.48	4.46	.35	23.76
03016028	.00	.00	.00	4.47	227.35	19.92	1.05	.00	.00	.00	98.04	79.73	5.52	425.04
03016028	.00	.00	.00	1.17	59.51	5.21	.27	.00	.00	.00	25.66	20.87	1.44	111.25
03016711	.00	.00	.00	5.84	103.48	9.07	.48	.00	.00	.00	44.63	36.29	6.32	193.47
18505200	.00	.00	.00	5.84	478.28	41.91	2.21	.00	.00	.00	206.26	167.74	8.05	894.19
18610587	.00	.00	.00	.00	.00	.00	.00	80.09	.00	.00	.00	.00	.00	80.09
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18610587	.00	.00	.00	.00	.00	.00	.00	3.48	.00	.00	.00	.00	.00	3.48
18691372	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.18	.00	.00	.00	4.18
28000678	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.90	.00	.00	.00	1.90
50011032	.00	.00	.00	5.84	154.25	13.52	.71	.00	.00	.00	66.52	54.10	6.55	17.93
50056909	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.76	.00	.00	.00	4.76
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.93	.00	.00	.00	35.93
Total Dept:	.00	.00	.00	42.72	1,911.97	167.54	8.83	.00	.00	148.27	824.53	670.55	51.55	3,722.86
Human Resources														
03000103	.00	.00	.00	1.02	27.53	2.41	.13	.00	.00	.00	11.87	9.65	1.15	51.46
03000103	.00	.00	.00	4.82	130.08	11.40	.60	.00	.00	.00	56.10	45.62	5.42	243.20
03000493	.00	.00	.00	5.84	234.10	20.51	1.08	.00	.00	.00	100.95	82.10	6.92	437.66
03001280	.00	.00	.00	5.26	498.80	43.71	2.30	.00	.00	.00	215.11	174.93	7.56	932.55
03002331	.00	.00	.00	5.84	275.36	24.13	1.27	.00	.00	.00	118.75	96.57	7.11	514.81
03002332	.00	.00	.00	5.84	395.20	34.63	1.83	.00	.00	.00	170.43	138.60	7.67	738.86
03014731	.00	.00	.00	5.84	336.89	29.52	1.56	.00	.00	.00	145.28	118.15	7.40	629.84
03015869	.00	.00	.00	.00	.00	.00	.00	255.50	.00	.00	.00	.00	.00	255.50
03016295	.00	.00	.00	5.84	154.67	13.55	.71	.00	.00	.00	66.70	54.24	6.55	289.16
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.94	.00	.00	.00	3.94
03017381	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,553.85	.00	.00	.00	2,553.85
03017381	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,144.09	.00	.00	.00	1,144.09
03017382	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.78	.00	.00	.00	12.78
03017382	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.78	.00	.00	.00	12.78
03017981	.00	.00	.00	5.84	198.72	17.41	.92	.00	.00	.00	85.70	69.69	6.76	371.52
03018066	.00	.00	.00	5.84	133.27	11.68	.62	.00	.00	.00	57.47	46.74	6.46	249.16
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.08	.00	.00	.00	10.08
17005237	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,722.22	.00	.00	.00	1,722.22
18507766	.00	.00	.00	5.84	164.04	14.37	.76	.00	.00	.00	70.74	57.53	6.60	306.68
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.27	.00	.00	.00	6.27
23000691	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.60	.00	.00	.00	17.60
50010256	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	1.64
50038694	.00	.00	.00	.00	.00	.00	.00	.00	.00	360.87	.00	.00	.00	360.87
50064034	.00	.00	.00	5.84	151.17	13.25	.70	.00	.00	.00	65.19	53.02	6.54	282.63
50074908	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.98	.00	.00	.00	3.98
50081932	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.92	.00	.00	.00	2.92
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,696.77	.00	.00	.00	1,696.77
Total Dept:	.00	.00	.00	63.66	2,699.83	236.57	12.48	.00	.00	7,797.33	1,164.29	946.84	76.14	12,844.86

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Time...: 11:41:26

American Water Works Service Co., Inc.
Departmental Invoice from: 4/26/2003 To: 5/23/2003
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User...: SANDRRCU

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Information Systems/Financial															
03000071	.00		.00	5.84		181.80	.84		15.93	.00	78.40	63.76	6.68		339.89
03000502	.00		.00	5.84		184.60	.85		16.18	.00	79.61	64.74	6.69		345.13
03001290	.00		.00	5.84		299.55	1.38		26.25	.00	129.18	105.05	7.22		560.03
03002385	.00		.00	5.84		422.34	1.95		37.01	.00	182.13	148.12	7.79		789.60
03002779	.00		.00	.00		.00	.00		.00	184.78	.00	.00	.00		184.78
03002779	.00		.00	.00		.00	.00		.00	180.22	.00	.00	.00		180.22
03002779	.00		.00	.00		.00	.00		.00	180.22	.00	.00	.00		180.22
03003066	.00		.00	5.84		235.92	1.09		20.67	.00	101.74	82.74	6.93		441.07
03003254	.00		.00	5.84		133.13	.62		11.67	.00	57.41	46.89	6.46		248.90
03003460	.00		.00	5.84		129.50	.60		11.35	.00	55.85	45.42	6.44		242.12
03014732	.00		.00	5.84		172.43	.80		15.11	.00	74.36	60.47	6.64		322.37
03014796	.00		.00	.00		.00	.00		.00	50.64	.00	.00	.00		50.64
03014813	.00		.00	4.67		112.39	.52		9.85	.00	48.47	39.42	5.19		210.13
03015388	.00		.00	5.84		215.92	1.00		18.92	.00	93.11	75.72	6.84		403.67
03015491	.00		.00	5.84		131.57	.61		11.53	.00	56.74	46.14	6.45		245.98
03015549	.00		.00	3.72		106.27	.49		9.31	.00	45.83	37.27	4.21		198.68
03015681	.00		.00	.29		7.97	.04		.70	.00	3.44	2.80	.33		14.91
03015763	.00		.00	.73		21.85	.10		1.91	.00	9.42	7.66	.83		40.84
03015765	.00		.00	3.91		107.30	.50		9.40	.00	46.27	37.63	4.41		200.60
03015840	.00		.00	4.38		265.46	1.33		23.26	.00	114.48	93.10	5.61		496.30
03017240	.00		.00	5.84		157.61	.73		13.81	.00	67.97	55.28	6.57		294.67
03017241	.00		.00	5.84		193.55	.89		16.96	.00	83.47	67.88	6.73		361.86
03018567	.00		.00	.00		.00	.00		.00	76.65	.00	.00	.00		76.65
03018567	.00		.00	.00		.00	.00		.00	76.65	.00	.00	.00		76.65
10007015	.00		.00	5.84		320.25	1.48		28.06	.00	138.10	112.31	7.32		598.72
12002528	.00		.00	.00		.00	.00		.00	410.63	.00	.00	.00		410.63
18502615	.00		.00	4.65		194.86	.90		17.07	.00	84.03	68.34	5.55		364.30
18505824	.00		.00	2.70		115.73	.53		10.14	.00	49.91	40.59	3.23		216.37
18507441	.00		.00	5.84		240.82	1.11		21.10	.00	103.85	84.46	6.95		450.23
18507475	.00		.00	1.61		26.92	.12		2.36	.00	11.61	9.44	1.73		50.33
18507918	.00		.00	.95		22.09	.10		1.94	.00	9.53	7.75	1.05		41.31
18507926	.00		.00	.55		12.75	.06		1.12	.00	5.50	4.47	.61		23.84
18611053	.00		.00	2.26		69.11	.32		6.06	.00	29.80	24.24	2.58		129.21
18628787	.00		.00	.00		.00	.00		.00	46.27	.00	.00	.00		46.27
18628787	.00		.00	.00		.00	.00		.00	14.76	.00	.00	.00		14.76
18628787	.00		.00	.00		.00	.00		.00	13.33	.00	.00	.00		13.33
18628787	.00		.00	.00		.00	.00		.00	33.73	.00	.00	.00		33.73
18678039	.00		.00	5.84		262.35	1.21		22.99	.00	113.14	92.01	7.05		490.49
18696333	.00		.00	5.84		152.02	.70		13.32	.00	65.56	53.31	6.54		284.21
18735048	.00		.00	.00		.00	.00		.00	2.34	.00	.00	.00		2.34
18735048	.00		.00	.00		.00	.00		.00	3.34	.00	.00	.00		3.34
18735048	.00		.00	.00		.00	.00		.00	1.25	.00	.00	.00		1.25
18735048	.00		.00	.00		.00	.00		.00	2.26	.00	.00	.00		2.26
18735048	.00		.00	.00		.00	.00		.00	1.10	.00	.00	.00		1.10
18735048	.00		.00	.00		.00	.00		.00	1.73	.00	.00	.00		1.73
28007828	.00		.00	5.84		218.89	1.01		19.18	.00	94.39	76.77	6.85		409.23
50023838	.00		.00	.00		.00	.00		.00	69.13	.00	.00	.00		69.13
50023838	.00		.00	.00		.00	.00		.00	69.13	.00	.00	.00		69.13
50023838	.00		.00	.00		.00	.00		.00	69.13	.00	.00	.00		69.13
50064428	.00		.00	5.84		234.94	1.09		20.59	.00	101.32	82.40	6.93		439.25

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50069219	.00	.00	.00	5.84	223.75	19.61	1.03	19.61	.00	.00	96.49	78.47	6.87	418.32	418.32
50069224	.00	.00	.00	5.84	307.66	26.96	1.42	26.96	.00	.00	132.68	107.90	7.26	575.20	575.20
50069227	.00	.00	.00	3.39	141.25	12.38	.65	12.38	.00	.00	60.91	49.54	4.04	264.08	264.08
50069943	.00	.00	.00	.00	.00	.00	.00	.00	1,112.34	.00	.00	.00	.00	1,112.34	1,112.34
50078983	.00	.00	.00	.00	.00	.00	.00	.00	171.09	.00	.00	.00	.00	171.09	171.09
50078983	.00	.00	.00	.00	.00	.00	.00	.00	173.38	.00	.00	.00	.00	173.38	173.38
50078983	.00	.00	.00	.00	.00	.00	.00	.00	177.94	.00	.00	.00	.00	177.94	177.94
50078983	.00	.00	.00	.00	.00	.00	.00	.00	212.16	.00	.00	.00	.00	212.16	212.16
50078983	.00	.00	.00	.00	.00	.00	.00	.00	191.63	.00	.00	.00	.00	191.63	191.63
50079297	.00	.00	.00	4.38	241.24	21.14	1.11	21.14	.00	.00	104.03	84.60	5.49	451.01	451.01
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	1,228.89	.00	.00	.00	.00	1,228.89	1,228.89
Total Dept:	.00	.00	.00	154.99	5,863.79	513.84	27.08	513.84	4,925.81	2,528.73	2,056.49	2,056.49	182.07	15,888.66	15,888.66
Operation															
03000127	.00	.00	.00	5.84	374.79	32.84	1.73	32.84	.00	.00	161.63	131.44	7.57	700.70	700.70
50081933	.00	.00	.00	.00	.00	.00	.00	.00	252.00	.00	.00	.00	.00	252.00	252.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	549.78	.00	.00	.00	.00	549.78	549.78
Total Dept:	.00	.00	.00	5.84	374.79	32.84	1.73	32.84	841.78	.00	161.63	131.44	7.57	1,542.48	1,542.48
Water Quality															
03000817	.00	.00	.00	6.10	496.65	43.52	2.29	43.52	.00	.00	214.18	174.18	8.39	928.53	928.53
03014452	.00	.00	.00	2.44	121.24	10.62	.56	10.62	.00	.00	52.28	42.52	3.00	226.66	226.66
03014452	.00	.00	.00	2.34	116.27	10.19	.54	10.19	.00	.00	50.14	40.78	2.88	217.38	217.38
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	362.95	.00	.00	.00	.00	362.95	362.95
Total Dept:	.00	.00	.00	10.88	734.16	64.33	3.39	64.33	362.95	362.95	316.60	257.48	14.27	1,735.52	1,735.52
AU0158															
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	4.79	.00	.00	.00	.00	4.79	4.79
Total:	.00	.00	.00	.00	.00	.00	.00	.00	4.79	.00	.00	.00	.00	4.79	4.79
AU0239															
03002567	.00	.00	.00	.59	17.18	1.51	.08	1.51	.00	.00	7.41	6.03	.67	32.13	32.13
Total:	.00	.00	.00	.59	17.18	1.51	.08	1.51	.00	.00	7.41	6.03	.67	32.13	32.13
AU0245															
50050393	.00	.00	.00	.00	.00	.00	.00	.00	437.05	.00	.00	.00	.00	437.05	437.05
Total:	.00	.00	.00	.00	.00	.00	.00	.00	437.05	.00	.00	.00	.00	437.05	437.05
AU0253															
03000160	.00	.00	.00	.00	.00	.00	.00	.00	337.26	.00	.00	.00	.00	337.26	337.26
03000160	.00	.00	.00	.00	.00	.00	.00	.00	327.62	.00	.00	.00	.00	327.62	327.62
03015681	.00	.00	.00	5.55	152.44	13.36	.70	13.36	.00	.00	65.74	53.46	6.25	285.00	285.00
03015763	.00	.00	.00	5.11	152.96	13.40	.71	13.40	.00	.00	65.96	53.64	5.82	285.96	285.96
03015765	.00	.00	.00	1.93	52.96	4.64	.24	4.64	.00	.00	22.84	18.57	2.17	99.01	99.01
03017940	.00	.00	.00	.00	.00	.00	.00	.00	30.36	.00	.00	.00	.00	30.36	30.36
03017940	.00	.00	.00	.00	.00	.00	.00	.00	2.52	.00	.00	.00	.00	2.52	2.52
18507918	.00	.00	.00	4.67	108.59	9.52	.50	9.52	.00	.00	46.83	38.08	5.17	203.02	203.02
18611053	.00	.00	.00	.35	10.70	.94	.05	.94	.00	.00	4.62	3.75	.40	20.01	20.01
18671478	.00	.00	.00	.00	.00	.00	.00	.00	4.07	.00	.00	.00	.00	4.07	4.07
18671478	.00	.00	.00	.00	.00	.00	.00	.00	3.07	.00	.00	.00	.00	3.07	3.07
18671478	.00	.00	.00	.00	.00	.00	.00	.00	6.35	.00	.00	.00	.00	6.35	6.35

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
18671478	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89-	.00	.00	.00	1.89-
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.26	.00	.00	.00	2.26
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	.92	.00	.00	.00	.92
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.52	.00	.00	.00	1.52
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.20	.00	.00	.00	5.20
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.86	.00	.00	.00	27.86
Total:	.00	.00	.00	17.61	477.65	41.86	2.20	720.14	205.99	167.50	19.81	1.613.14	19.81	1,613.14
AU0257	.00	.00	.00	6.10	347.94	30.49	1.61	.00	150.05	122.03	7.71	650.51	7.71	650.51
03000047	.00	.00	.00	.51	25.40	2.23	.12	.00	10.96	8.91	.63	47.50	.63	47.50
03000612	.00	.00	.00	5.52	160.74	14.09	.74	.00	69.32	56.37	6.26	300.52	6.26	300.52
03002567	.00	.00	.00	.00	.00	.00	.00	5.46-	.00	.00	.00	5.46-	.00	5.46-
Expenses:	.00	.00	.00	12.13	534.08	46.81	2.47	5.46-	230.33	187.31	14.60	993.07	14.60	993.07
Total:	.00	.00	.00	.40	36.95	3.24	.17	.00	15.94	12.96	.57	69.09	.57	69.09
AU0280	.00	.00	.00	.00	.00	.00	.00	.00	.00	270.67-	.00	.00	.00	270.67-
03003344	.00	.00	.00	.40	36.95	3.24	.17	.00	15.94	12.96	.57	69.09	.57	69.09
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	270.67-	.00	.00	.00	270.67-
Total:	.00	.00	.00	.40	36.95	3.24	.17	.00	15.94	12.96	.57	69.09	.57	69.09
AU0281	.00	.00	.00	1.02	94.23	8.26	.44	.00	40.64	33.05	1.46	176.18	1.46	176.18
03003344	.00	.00	.00	2.12	60.56	5.31	.28	.00	26.12	21.24	2.40	113.23	2.40	113.23
03015549	.00	.00	.00	.00	.00	.00	.00	233.24	.00	.00	.00	233.24	.00	233.24
17005237	.00	.00	.00	.29	8.87	.78	.04	.00	3.83	3.11	.33	16.59	.33	16.59
18611053	.00	.00	.00	3.43	163.66	14.35	.76	.00	70.59	57.40	4.19	539.24	4.19	539.24
Expenses:	.00	.00	.00	.13	4.28	.38	.02	.00	1.85	1.50	.15	8.01	.15	8.01
Total:	.00	.00	.00	.13	4.28	.38	.02	.00	1.85	1.50	.15	8.01	.15	8.01
AU0290	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.05	.00	.00	.00	4.05
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.05	.00	.00	.00	4.05
Expenses:	.00	.00	.00	34.29	1,233.80	108.15	5.70	1,123.14	532.11	432.70	39.99	3,429.90	39.99	3,429.90
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12010642	82.00	2,297.39	.00	.00	.00	201.31	10.61	.00	990.73	805.71	92.61	4,295.14	92.61	4,295.14
03001608	.00	.00	.00	.00	.00	.00	.00	.00	.00	685.08	.00	.00	.00	685.08
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	685.08	.00	.00	.00	685.08
Total:	82.00	2,297.39	.00	.00	.00	201.31	10.61	.00	990.73	805.71	92.61	4,295.14	92.61	4,295.14
18009404	.00	.00	.00	1.17	102.84	9.01	.48	.00	44.35	36.07	1.65	192.27	1.65	192.27
03000006	.00	.00	.00	3.69	95.23	8.34	.44	.00	41.07	33.40	4.13	178.04	4.13	178.04
03000052	.00	.00	.00	2.58	101.97	8.94	.47	.00	43.98	35.76	3.05	190.65	3.05	190.65
03000260	.00	.00	.00	.73	30.69	2.69	.14	.00	13.24	10.76	.87	57.38	.87	57.38
03000363	.00	.00	.00	1.86	43.22	3.79	.20	.00	18.64	15.16	2.06	80.81	2.06	80.81
03000364	.00	.00	.00	1.12	23.18	2.13	.11	.00	10.00	8.13	1.23	43.34	1.23	43.34
03000367	.00	.00	.00	.80	35.26	3.09	.16	.00	15.21	12.37	.96	65.93	.96	65.93
03000370	.00	.00	.00	.26	10.31	.90	.05	.00	4.44	3.61	.31	19.26	.31	19.26
03000373	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03000487	.00		.00	.53		19.31	.09		1.69	.00	8.33	6.77	.62	36.10
03000555	.00		.00	1.84		87.62	.40		7.68	.00	37.79	30.73	2.24	163.82
03000555	.00		.00	1.04		49.38	.23		4.33	.00	21.30	17.32	1.27	92.33
03000612	.00		.00	1.74		87.02	.40		7.63	.00	37.53	30.52	2.14	162.70
03000821	.00		.00	1.36		71.03	.33		6.22	.00	30.63	24.91	1.69	132.79
03000822	.00		.00	.30		10.17	.05		0.89	.00	4.39	3.57	.35	19.02
03001284	.00		.00	.30		13.04	.06		1.14	.00	5.62	4.57	.36	24.37
03001285	.00		.00	1.34		55.80	.26		4.89	.00	24.06	19.57	1.60	104.32
03001295	.00		.00	.31		9.32	.04		0.82	.00	4.02	3.27	.35	17.43
03001608	.00		.00	.16		4.70	.02		0.41	.00	2.03	1.65	.18	8.79
03001904	.00		.00	.13		4.42	.02		0.39	.00	1.91	1.55	.15	8.27
03002318	.00		.00	.84		26.31	.12		2.31	.00	11.35	9.23	.96	49.20
03002816	.00		.00	.36		14.16	.07		1.24	.00	6.11	4.97	.43	26.48
03003398	.00		.00	.36		10.62	.05		0.93	.00	4.58	3.72	.41	19.85
03016132	.00		.00	.33		10.81	.05		0.95	.00	4.66	3.79	.38	20.21
03016136	.00		.00	2.33		44.06	.20		3.86	.00	19.00	15.45	2.53	82.37
18508734	.00		.00	.67		26.61	.12		2.33	.00	11.47	9.33	.79	49.74
50028916	.00		.00	.52		11.34	.05		0.99	.00	4.89	3.98	.57	21.20
Total:	.00		.00	26.67		998.42	4.61		87.49	.00	430.60	350.16	31.28	1,866.67
Total Dept:	82.00		2,297.39	26.67		998.42	15.22		288.80	685.08	1,421.33	1,155.87	123.89	6,846.89
Corporate	90.00		2,521.53	528.64		23,518.18	120.31		2,281.81	27,138.36	11,229.55	9,132.32	738.95	75,821.75

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03000132	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03000171	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03000175	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03000180	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03000202	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03000204	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03000224	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03001616	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03001952	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03002316	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03002327	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03003420	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03014815	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03015841	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03016074	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03016075	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03016076	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03016078	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03016245	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03017696	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03018540	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03002352	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47
03008962	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	121.47

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
09013547	.00	.00	.00	.00	.00	.00	.66	.00	.00	.00	.00	.66
10009679	.00	.00	.00	.00	.00	.00	9.14	.00	.00	.00	.00	9.14
17003477	.00	.00	6.10	167.98	1.24	18.94	.00	195.37	88.77	7.34	7.34	471.06
17003491	.00	.00	6.10	201.14	1.48	22.68	.00	233.94	106.29	7.58	7.58	564.05
17003579	.00	.00	6.10	123.73	.91	13.95	.00	143.90	65.38	7.01	7.01	346.96
50009846	.00	.00	.00	.00	.00	.00	42.75	.00	.00	.00	.00	42.75
50014920	.00	.00	6.10	116.71	.86	13.16	.00	135.74	61.67	6.96	6.96	327.28
50015255	.00	.00	6.10	80.34	.59	9.06	.00	93.44	42.46	6.69	6.69	225.30
50052706	.00	.00	6.10	114.08	.84	12.87	.00	132.69	60.29	6.94	6.94	319.93
50062434	.00	.00	.00	.00	.00	.00	52.84	.00	.00	.00	.00	52.84
50063326	.00	.00	.00	.00	.00	.00	11.81	.00	.00	.00	.00	11.81
50063326	.00	.00	.00	.00	.00	.00	4.38	.00	.00	.00	.00	4.38
50074759	.00	.00	6.10	153.38	1.13	17.30	.00	178.39	81.05	7.23	7.23	430.12
50083247	.00	.00	.00	.00	.00	.00	8.29	.00	.00	.00	.00	8.29
Expenses:	.00	.00	.00	.00	.00	.00	1,525.07	.00	.00	.00	.00	1,525.07
Total Dept:	.00	.00	150.83	3,472.53	25.57	391.59	1,691.71	4,038.77	1,835.02	176.40	176.40	11,429.62
AU0213												
03000222	.00	.00	.10	1.86	.01	.21	.00	2.16	.98	.11	.11	5.21
03000738	.00	.00	.00	.00	.00	.00	1.47	.00	.00	.00	.00	1.47
03000738	.00	.00	.00	.00	.00	.00	.32	.00	.00	.00	.00	.32
03002815	.00	.00	1.68	45.06	.33	5.08	.00	52.41	23.81	2.01	2.01	126.36
50002940	.00	.00	.00	.00	.00	.00	.15	.00	.00	.00	.00	.15
50069266	.00	.00	3.28	61.34	.45	6.92	.00	71.35	32.42	3.73	3.73	172.03
Expenses:	.00	.00	.00	.00	.00	.00	46.08	.00	.00	.00	.00	46.08
Total:	.00	.00	5.06	108.26	.79	12.21	48.02	125.92	57.21	5.85	5.85	351.62
AU0214												
03000222	.00	.00	.51	9.48	.07	1.07	.00	11.03	5.01	.58	.58	26.59
03015974	.00	.00	3.17	82.89	.61	9.35	.00	96.41	43.80	3.78	3.78	232.45
03016245	.00	.00	.38	7.41	.05	.84	.00	8.62	3.92	.43	.43	20.79
Expenses:	.00	.00	.00	.00	.00	.00	71.48	.00	.00	.00	.00	71.48
Total:	.00	.00	4.06	99.78	.73	11.26	71.48	116.06	52.73	4.79	4.79	351.31
AU0215												
03000222	.00	.00	2.95	54.82	.40	6.18	.00	63.76	28.97	3.35	3.35	153.73
03001274	.00	.00	.00	.00	.00	.00	343.33	.00	.00	.00	.00	343.33
03016076	.00	.00	5.29	104.89	.77	11.83	.00	122.00	55.43	6.06	6.06	294.15
03016398	.00	.00	.00	.00	.00	.00	52.91	.00	.00	.00	.00	52.91
50002940	.00	.00	.00	.00	.00	.00	7.83	.00	.00	.00	.00	7.83
Expenses:	.00	.00	.00	.00	.00	.00	124.16	.00	.00	.00	.00	124.16
Total:	.00	.00	8.24	159.71	1.17	18.01	528.23	185.76	84.40	9.41	9.41	976.11
AU0216												
03000129	.00	.00	.49	11.08	.08	1.25	.00	12.89	5.86	.57	.57	31.08
03000202	.00	.00	.40	12.95	.10	1.46	.00	15.06	6.84	.50	.50	36.31
03000204	.00	.00	.30	12.93	.10	1.46	.00	15.04	6.83	.40	.40	36.26
03000222	.00	.00	.36	6.69	.05	.75	.00	7.78	3.53	.41	.41	18.75
03002327	.00	.00	2.98	78.21	.58	8.82	.00	90.96	41.33	3.56	3.56	219.32
03016076	.00	.00	.60	11.90	.09	1.34	.00	13.84	6.29	.69	.69	33.37

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03016148	.00	.00	.00	.15		5.51	.04	.62	.00	.00	6.41	2.91	.19	15.45
Expenses:	.00	.00	.00	.00		.00	.00	.00	42.83	.00	.00	.00	.00	42.83
Total:	.00	.00	.00	5.28		139.27	1.04	15.70	42.83	.00	161.98	73.59	6.32	433.37
AU0240	.00	.00	.00	3.63		97.36	.72	10.98	.00	.00	113.24	51.45	4.35	273.03
Total:	.00	.00	.00	3.63		97.36	.72	10.98	.00	.00	113.24	51.45	4.35	273.03
AU0244	.00	.00	.00	1.56		35.26	.26	3.98	.00	.00	41.01	18.63	1.82	98.88
03000129	.00	.00	.00	.31		6.89	.05	.78	.00	.00	8.02	3.64	.36	19.33
03016077	.00	.00	.00	.70		25.71	.19	2.90	.00	.00	29.90	13.59	.89	72.10
03016148	.00	.00	.00	.00		.00	.00	.00	3.69	.00	.00	.00	.00	3.69
Expenses:	.00	.00	.00	2.57		67.86	.50	7.66	3.69	.00	78.93	35.86	3.07	194.00
Total:	.00	.00	.00	2.57		67.86	.50	7.66	3.69	.00	78.93	35.86	3.07	194.00
AU0245	.00	.00	.00	.00		.00	.00	.00	238.06	.00	.00	.00	.00	238.06
50006753	.00	.00	.00	.00		.00	.00	.00	238.06	.00	.00	.00	.00	238.06
Total:	.00	.00	.00	.00		.00	.00	.00	238.06	.00	.00	.00	.00	238.06
AU0246	.00	.00	.00	.61		11.34	.08	1.28	.00	.00	13.19	5.99	.69	31.80
03000222	.00	.00	.00	1.25		32.69	.24	3.69	.00	.00	38.02	17.28	1.49	91.68
03015974	.00	.00	.00	1.35		27.80	.21	3.14	.00	.00	32.34	14.69	1.56	77.97
17003593	.00	.00	.00	.00		.00	.00	.00	27.39	.00	.00	.00	.00	27.39
Expenses:	.00	.00	.00	3.21		71.83	.53	8.11	27.39	.00	83.55	37.96	3.74	228.84
Total:	.00	.00	.00	3.21		71.83	.53	8.11	27.39	.00	83.55	37.96	3.74	228.84
AU0257	.00	.00	.00	4.08		92.23	.68	10.40	.00	.00	107.27	48.74	4.76	258.64
03000129	.00	.00	.00	2.95		54.82	.40	6.18	.00	.00	63.76	28.97	3.35	153.73
03000222	.00	.00	.00	.00		.00	.00	.00	3.75	.00	.00	.00	.00	3.75
03002058	.00	.00	.00	2.06		54.06	.40	6.10	.00	.00	62.88	28.57	2.46	151.61
03002327	.00	.00	.00	.88		23.60	.17	2.66	.00	.00	27.45	12.47	1.05	66.18
03002815	.00	.00	.00	1.68		43.93	.32	4.95	.00	.00	51.09	23.21	2.00	123.18
03015974	.00	.00	.00	2.55		50.56	.37	5.70	.00	.00	58.80	26.72	2.92	141.78
03016076	.00	.00	.00	1.98		44.00	.32	4.96	.00	.00	51.17	23.25	2.30	123.38
03016077	.00	.00	.00	1.18		43.35	.32	4.89	.00	.00	50.42	22.91	1.50	121.57
03016148	.00	.00	.00	1.71		33.33	.25	3.76	.00	.00	38.77	17.61	1.96	93.47
03016245	.00	.00	.00	4.71		97.00	.72	10.94	.00	.00	112.82	51.26	5.43	272.02
17003593	.00	.00	.00	.00		.00	.00	.00	1.59	.00	.00	.00	.00	1.59
50002940	.00	.00	.00	.00		.00	.00	.00	.72	.00	.00	.00	.00	.72
50002940	.00	.00	.00	2.78		51.99	.38	5.86	.00	.00	60.46	27.47	3.16	145.78
50069266	.00	.00	.00	.00		.00	.00	.00	419.58	.00	.00	.00	.00	419.58
Expenses:	.00	.00	.00	26.56		588.87	4.33	66.40	424.64	.00	684.89	311.18	30.89	2,075.98
Total:	.00	.00	.00	26.56		588.87	4.33	66.40	424.64	.00	684.89	311.18	30.89	2,075.98
AU0297	.00	.00	.00	3.78		84.00	.62	9.47	.00	.00	97.69	44.39	4.40	235.55
03016077	.00	.00	.00	4.04		148.41	1.09	16.74	.00	.00	172.61	78.43	5.13	416.19
03016148	.00	.00	.00	.08		1.65	.01	.19	.00	.00	1.92	.87	.09	4.63
17003593	.00	.00	.00	.00		.00	.00	.00	1.55	.00	.00	.00	.00	1.55
50005014	.00	.00	.00	.00		.00	.00	.00	651.68	.00	.00	.00	.00	651.68
50067362	.00	.00	.00	.04		.75	.01	.08	.00	.00	.87	.39	.05	2.09
50069266	.00	.00	.00	.00		.00	.00	.00	76.87	.00	.00	.00	.00	76.87
Expenses:	.00	.00	.00	7.94		234.81	1.73	26.48	573.26	.00	273.09	124.08	9.67	85.20
Total:	.00	.00	.00	66.55		1,567.75	11.54	176.81	334.96	.00	1,823.42	828.46	78.09	4,731.40
Total Dept:	.00	.00	.00	217.38		5,040.28	37.11	568.40	2,148.14	.00	5,862.19	2,663.48	254.49	16,282.49
Water Quality/Laboratory	.00	.00	.00											

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journalis\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Other														
Total Dept:	.00		.00	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00
Accounting														
03000114	.00		.00	.00		295.59	.63		8.46	.00	184.44	57.59	13.09	546.08
03000117	.00		.00	12.46		89.89	1.19		2.57	.00	56.09	17.51	2.93	166.06
03000165	.00		.00	2.74		172.57	5.84		4.94	.00	107.68	33.62	6.21	318.81
03001289	.00		.00	5.84		156.35	9.51		5.59	.00	97.56	30.46	6.17	288.85
03001606	.00		.00	9.51		195.13	1.11		4.6	.00	121.76	38.02	9.92	360.50
03002229	.00		.00	1.11		16.04	6.06		5.40	.00	117.69	3.13	1.14	29.64
03003151	.00		.00	6.06		188.62	5.88		2.60	.00	19.34	19.34	6.27	348.46
03003463	.00		.00	5.88		90.96	7.24		3.33	.00	56.75	17.72	6.07	168.03
03003464	.00		.00	7.24		116.45	6.58		2.81	.00	72.66	22.69	7.49	215.13
03015076	.00		.00	6.58		98.21	6.02		2.59	.00	56.43	17.62	6.21	167.08
03015114	.00		.00	6.02		90.44	5.84		8.72	.00	190.05	59.35	6.48	562.71
03016948	.00		.00	5.84		304.59	8.16		2.63	.00	57.24	17.87	6.03	169.48
03017393	.00		.00	8.16		91.74	4.27		3.54	.00	24.10	24.10	7.09	228.52
03017394	.00		.00	6.83		123.70	5.84		2.37	.00	51.66	16.13	6.02	152.95
03017395	.00		.00	5.84		82.79	6.79		3.04	.00	66.35	20.72	7.01	196.45
03017396	.00		.00	6.79		106.34	5.84		3.18	.00	69.27	21.63	6.12	205.09
03017405	.00		.00	5.88		111.01	5.84		4.47	.00	97.38	30.41	6.17	288.33
03017406	.00		.00	5.84		87.82	7.04		4.98	.00	108.62	33.92	7.41	321.61
03017502	.00		.00	5.84		312.42	6.63		4.45	.00	90.23	28.17	6.24	348.28
03017504	.00		.00	5.84		156.07	8.16		1.85	.00	92.12	28.77	8.47	272.76
03017512	.00		.00	7.04		174.09	4.27		1.85	.00	40.36	12.60	4.41	119.50
03017573	.00		.00	5.84		64.69	5.84		5.40	.00	117.63	36.73	6.24	348.28
03017575	.00		.00	5.84		188.52	6.42		3.12	.00	68.06	21.25	6.07	201.51
03017836	.00		.00	5.84		109.08	5.95		3.62	.00	78.83	24.62	6.69	233.40
03017837	.00		.00	6.42		126.33	5.84		3.50	.00	76.27	23.82	6.21	225.83
03017840	.00		.00	5.95		122.24	5.84		2.35	.00	51.31	16.02	6.01	151.91
03017841	.00		.00	5.84		82.23	6.21		3.82	.00	83.17	25.97	6.49	246.25
03017845	.00		.00	5.84		142.64	5.95		2.95	.00	64.25	20.06	6.17	190.22
03017934	.00		.00	6.21		133.29	5.84		3.01	.00	65.62	20.49	6.06	219.23
03017935	.00		.00	5.95		102.96	5.84		3.73	.00	81.33	25.40	6.12	240.80
03017937	.00		.00	5.84		105.17	5.84		3.96	.00	86.39	26.98	6.13	255.78
03017938	.00		.00	5.84		130.34	5.84		2.43	.00	52.88	16.51	6.07	156.56
03017941	.00		.00	5.84		138.45	5.84		2.57	.00	56.02	17.49	6.03	165.86
03017942	.00		.00	5.89		84.74	5.84		2.74	.00	59.68	18.64	6.04	176.71
03017943	.00		.00	5.84		89.78	5.95		2.46	.00	53.65	16.75	6.13	158.85
03017978	.00		.00	5.84		95.65	5.84		2.88	.00	62.83	19.62	6.05	186.02
03017979	.00		.00	5.95		85.99	5.84		2.46	.00	53.65	16.75	6.13	158.85
03018015	.00		.00	5.84		100.69	5.84		3.51	.00	76.59	23.92	6.33	226.77
03018016	.00		.00	4.75		76.80	6.13		2.65	.00	57.77	18.04	6.33	171.04
03018017	.00		.00	5.84		175.37	5.84		3.15	.00	68.73	21.46	6.18	203.49
03018018	.00		.00	5.05		73.41	5.95		3.64	.00	79.36	24.78	6.26	234.97
03018019	.00		.00	6.35		122.75	5.84		3.51	.00	76.59	23.92	6.33	226.77
03018059	.00		.00	6.13		92.58	5.84		3.15	.00	68.73	21.46	6.18	203.49
03018061	.00		.00	5.95		110.15	5.95		3.64	.00	79.36	24.78	6.26	234.97
03018063	.00		.00	5.99		127.19	5.99		3.64	.00	79.36	24.78	6.26	234.97

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Formula	Support	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payrolls\$
50009816	.00	.00	.00	.00	.00	86.87	.00	.00	.00	.00	86.87
50009816	.00	.00	.00	.00	.00	74.97	.00	.00	.00	.00	74.97
50009816	.00	.00	.00	.00	.00	138.70	.00	.00	.00	.00	138.70
50009816	.00	.00	.00	.00	.00	67.14	.00	.00	.00	.00	67.14
50009816	.00	.00	.00	.00	.00	86.87	.00	.00	.00	.00	86.87
50009816	.00	.00	.00	.00	.00	138.70	.00	.00	.00	.00	138.70
50009816	.00	.00	.00	.00	.00	104.42	.00	.00	.00	.00	104.42
50009816	.00	.00	.00	.00	.00	86.87	.00	.00	.00	.00	86.87
50009816	.00	.00	.00	.00	.00	149.10	.00	.00	.00	.00	149.10
50009816	.00	.00	.00	.00	.00	128.35	.00	.00	.00	.00	128.35
50009816	.00	.00	.00	.00	.00	105.42	.00	.00	.00	.00	105.42
50009816	.00	.00	.00	.00	.00	116.96	.00	.00	.00	.00	116.96
50009816	.00	.00	.00	.00	.00	138.70	.00	.00	.00	.00	138.70
50009816	.00	.00	.00	.00	.00	86.87	.00	.00	.00	.00	86.87
50010387	.00	.00	.00	.00	.00		52.18	16.29	6.02	154.49	
50016655	.00	.00	.00	.00	.00		60.64	18.93	4.15	179.53	
50022818	.00	.00	.00	.00	.00		64.69	20.20	6.10	191.54	
50023236	.00	.00	.00	.00	.00		90.23	28.17	6.15	267.14	
50033137	.00	.00	.00	.00	.00		72.95	22.78	6.09	215.99	
50037380	.00	.00	.00	.00	.00		88.82	27.74	6.14	262.99	
50037426	.00	.00	.00	.00	.00		108.90	34.01	6.21	322.44	
50039561	.00	.00	.00	.00	.00		81.68	25.51	6.12	241.84	
50044112	.00	.00	.00	.00	.00		77.77	24.28	6.03	230.25	
50049729	.00	.00	.00	.00	.00		71.20	22.23	6.08	210.81	
50064008	.00	.00	.00	.00	.00		69.81	21.80	6.08	206.69	
50064101	.00	.00	.00	.00	.00		59.39	18.55	6.42	175.85	
Expenses:	.00	.00	.00	.00	.00	418.01	.00	.00	.00	418.01	
Total Dept:	5.00	532.38	207.85	11,335.44	24.43	2,747.16	7,202.58	2,249.06	561.81	24,073.52	
Administrative											
03000131	.00	.00	.00	.00	.00		85.25	26.62	5.95	252.40	
03002435	.00	.00	.00	.00	.00		68.76	21.47	6.07	203.58	
03002608	.00	.00	.00	.00	.00		308.37	101.75	17.86	1,484.20	
03003367	.00	.00	.00	.00	.00		263.53	82.29	6.73	780.25	
03014899	.00	.00	.00	.00	.00		306.13	101.01	24.73	1,473.41	
03014899	.00	.00	.00	.00	.00		917.06	302.59	33.71	4,413.88	
03014901	.00	.00	.00	.00	.00		190.10	62.72	12.05	914.95	
03014909	122.00	.00	7,858.75	662.13	1.49		2,256.25	744.46	123.49	10,859.46	
03016647	.00	.00	.00	.00	.00		159.51	.00	.00	159.51	
03016647	.00	.00	.00	.00	.00		1,093.87	.00	.00	1,093.87	
03017416	.00	.00	.00	.00	.00		79.73	24.90	6.07	236.07	
03017510	.00	.00	.00	.00	.00		96.69	30.19	6.17	286.27	
03017719	.00	.00	.00	.00	.00		85.86	26.81	6.13	254.22	
03017724	.00	.00	.00	.00	.00		65.35	20.41	5.99	193.49	
03017831	.00	.00	.00	.00	.00		74.17	23.16	6.09	219.60	
03018062	.00	.00	.00	.00	.00		71.75	22.41	3.45	212.45	
03018062	6.00	.00	214.94	161.10	.45		134.11	41.88	6.45	397.08	
03018191	.00	.00	.00	.00	.00		100.52	31.39	6.18	297.62	
09007939	.00	.00	.00	.00	.00		.00	.00	.00	.00	3.76
10000220	.00	.00	.00	.00	.00		330.48	.00	.00	330.48	
10000225	.00	.00	.00	.00	.00		216.40	67.57	6.57	640.72	
12000077	89.00	.00	5,178.91	346.82	.73		1,486.87	490.60	90.49	7,156.38	

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
12000077	.00	.00	.00	2.11	122.78	1.49	.00	.00	.00	14.60	35.25	11.63	3.60		169.66
14008006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		14.60
18504602	.00	.00	.00	5.60	242.99	.51	6.96	242.99	6.96	.00	151.62	47.35	6.11		448.92
18505787	.00	.00	.00	5.84	351.85	.74	10.07	351.85	10.07	.00	219.54	68.55	6.58		650.01
18507133	.00	.00	.00	5.84	209.21	.44	5.99	209.21	5.99	.00	130.54	40.76	6.28		386.50
18507838	.00	.00	.00	5.84	227.67	.48	6.52	227.67	6.52	.00	142.06	44.36	6.32		420.61
18508208	.00	.00	.00	5.84	93.70	.20	2.68	93.70	2.68	.00	58.46	18.26	6.04		173.10
18684156	.00	.00	.00	5.84	106.00	.22	3.03	106.00	3.03	.00	66.14	20.65	6.06		195.82
18732824	.00	.00	.00	5.19	217.57	.46	6.23	217.57	6.23	.00	135.76	42.39	5.65		403.95
28007541	.00	.00	.00	2.11	99.03	1.49	.00	99.03	.00	.00	28.43	9.38	3.60		136.84
50011005	.00	.00	.00	4.27	136.20	.29	3.90	136.20	3.90	.00	84.98	26.54	4.56		251.62
50012218	.00	.00	.00	3.80	181.99	.39	5.21	181.99	5.21	.00	113.56	35.46	4.19		336.22
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	191.63	.00	.00	.00		191.63
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	246.38	.00	.00	.00		246.38
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	182.50	.00	.00	.00		182.50
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	182.50	.00	.00	.00		182.50
50014902	.00	.00	.00	2.01	65.36	.14	1.87	65.36	1.87	.00	40.78	12.73	2.15		120.74
50020925	.00	.00	.00	.00	.00	.00	.00	.00	.00	166.08	.00	.00	.00		166.08
50020925	.00	.00	.00	5.84	197.18	.42	5.64	197.18	5.64	.00	123.03	38.42	6.26		364.27
50041705	.00	.00	.00	5.84	145.44	.31	4.16	145.44	4.16	.00	90.75	28.34	6.15		268.69
50052556	.00	.00	.00	5.84	192.15	.41	5.50	192.15	5.50	.00	119.89	37.44	6.25		354.98
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,827.62	.00	.00	.00		15,827.62
Total Dept:	217.00	13,252.60	.00	215.52	10,521.85	21.46	129.33	17,737.97	8,347.69	2,704.49	453.98	2,704.49	453.98		52,693.93
Corporate Secretarial	.00	.00	.00	.00	.00	.00	.00	.00	.00	130.00	.00	.00	.00		130.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	56.85	.00	.00	.00		56.85
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	186.85	.00	.00	.00		186.85
Engineering	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.05	.00	.00	.00		29.05
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.05	.00	.00	.00		29.05
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.05	.00	.00	.00		29.05
Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	37	109.60	34.22	6.21		324.50
03000104	.00	.00	.00	5.84	175.65	.37	5.03	175.65	5.03	.00	73.48	22.95	4.39		217.57
03000457	.00	.00	.00	4.14	117.77	.25	3.37	117.77	3.37	.00	76.79	23.98	6.10		227.36
03014655	.00	.00	.00	5.84	123.07	.26	3.52	123.07	3.52	.00	327.44	108.04	25.79		1,576.00
03014895	.00	.00	.00	24.30	1,140.52	1.49	.00	1,140.52	.00	.00	107.80	35.57	9.49		518.85
03014895	8.00	375.48	.00	.00	.00	1.49	.00	.00	.00	.00	332.57	109.73	39.52		1,600.69
03014904	.00	.00	.00	38.03	1,158.39	1.49	.00	1,158.39	.00	.00	518.21	170.99	39.52		2,494.18
03015561	.00	.00	.00	38.03	1,804.98	1.49	.00	1,804.98	.00	.00	51.83	16.19	6.02		153.47
03017503	.00	.00	.00	5.84	83.07	.18	2.38	83.07	2.38	.00	57.93	18.09	6.16		171.52
03017509	.00	.00	.00	5.96	92.84	.20	2.66	92.84	2.66	.00	80.98	25.29	6.11		239.76
03017514	.00	.00	.00	5.84	129.78	.27	3.71	129.78	3.71	.00	58.68	18.32	6.15		173.73
03017515	.00	.00	.00	5.95	94.04	.20	2.69	94.04	2.69	.00	105.58	32.97	6.20		312.60
03017576	.00	.00	.00	5.84	169.21	.36	4.84	169.21	4.84	.00	.00	.00	.00		153.19
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	153.19	.00	.00	.00		187.79
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	187.79	.00	.00	.00		34.03
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	34.03	.00	.00	.00		34.03
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	34.03	.00	.00	.00		32.33
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.42	.00	.00	.00		20.42
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.42	.00	.00	.00		20.42
18506755	.00	.00	.00	4.23	84.93	.18	2.43	84.93	2.43	.00	52.99	16.55	4.41		156.90
18508700	.00	.00	.00	5.84	92.30	.20	2.64	92.30	2.64	.00	57.59	17.98	6.04		170.51

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$		Basic O/H\$		Office Costs\$		Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Hours	Payroll\$	O/H\$	Costs\$	Hours	Payroll\$	Hours	Payroll\$
18508945	.00	.00	5.84	180.68	.38	5.17	.00	112.74	.00	35.20	6.22	333.79		
18648403	.00	.00	6.25	100.64	.21	2.88	.00	62.80	.00	19.61	6.46	185.93		
18676480	.00	.00	5.91	89.42	.19	2.56	.00	55.80	.00	17.42	6.10	165.20		
19000119	.00	.00	.00	.00	.00	.00	52.58	.00	.00	.00	.00	52.58		
19000119	.00	.00	.00	.00	.00	.00	57.31	.00	.00	.00	.00	57.31		
26000390	.00	.00	.00	.00	.00	.00	19.37	.00	.00	.00	.00	19.37		
28007815	.00	.00	38.56	1,152.37	1.49	.00	.00	330.85	.00	109.16	40.05	1,592.38		
50007684	.00	.00	.00	.00	.00	.00	81.42	.00	.00	.00	.00	81.42		
50033439	.00	.00	.00	.00	.00	.00	1.67	.00	.00	.00	.00	1.67		
50033439	.00	.00	.00	.00	.00	.00	14.22	.00	.00	.00	.00	14.22		
50033439	.00	.00	.00	.00	.00	.00	96.09	.00	.00	.00	.00	96.09		
50045330	.00	.00	5.84	207.26	.44	5.93	.00	129.32	.00	40.38	6.28	382.89		
50062328	.00	.00	6.25	86.89	.18	2.49	.00	54.22	.00	16.93	6.43	160.53		
50070123	.00	.00	5.84	137.05	.29	3.92	.00	85.51	.00	26.70	6.13	253.18		
50074024	.00	.00	5.84	83.91	.18	2.40	.00	52.36	.00	16.35	6.02	155.02		
50074146	.00	.00	5.84	125.86	.27	3.60	.00	78.53	.00	24.52	6.11	232.51		
50075099	.00	.00	5.84	123.07	.26	3.52	.00	76.79	.00	23.98	6.10	227.36		
50077196	.00	.00	6.19	85.34	.18	2.44	.00	53.25	.00	16.63	6.37	157.66		
50077256	.00	.00	5.84	173.41	.37	4.96	.00	108.20	.00	33.79	6.21	320.36		
50079164	.00	.00	4.09	92.07	.20	2.64	.00	57.45	.00	17.94	4.29	170.10		
50080217	.00	.00	2.92	55.94	.12	1.60	.00	34.90	.00	10.90	3.04	103.34		
Expenses:	.00	.00	.00	.00	.00	.00	381.67	.00	.00	.00	.00	381.67		
Total Dept:	8.00	375.48	266.73	7,960.46	13.19	77.38	1,003.28	3,304.19	.00	1,060.38	287.92	13,781.17		
Human Resources														
09014891	.00	.00	.00	.00	.00	.00	11.02	.00	.00	.00	.00	11.02		
09014891	.00	.00	.00	.00	.00	.00	4.93	.00	.00	.00	.00	4.93		
09014891	.00	.00	.00	.00	.00	.00	13.73	.00	.00	.00	.00	13.73		
09014891	.00	.00	.00	.00	.00	.00	6.79	.00	.00	.00	.00	6.79		
18529981	.00	.00	.00	.00	.00	.00	350.40	.00	.00	.00	.00	350.40		
28007584	.00	.00	23.50	722.55	1.49	.00	.00	207.44	.00	68.45	24.99	998.44		
28007769	.00	.00	29.58	1,197.07	1.49	.00	.00	343.68	.00	113.40	31.07	1,654.15		
28008808	.00	.00	31.43	963.36	1.49	.00	.00	276.58	.00	91.26	32.92	1,331.20		
50010256	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	.00	1.64		
50010256	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	.00	1.64		
50057831	.00	.00	.00	.00	.00	.00	52.72	.00	.00	.00	.00	52.72		
50063963	.00	.00	5.84	181.80	.38	5.20	.00	113.43	.00	35.42	6.22	335.85		
50079233	.00	.00	.00	.00	.00	.00	343.10	.00	.00	.00	.00	343.10		
Expenses:	.00	.00	.00	.00	.00	.00	481.23	.00	.00	.00	.00	481.23		
Total Dept:	.00	.00	90.35	3,064.78	4.85	5.20	1,267.20	941.13	.00	308.53	95.20	5,586.84		
Information Systems/Financial														
03000065	.00	.00	5.84	328.08	.26	4.38	.00	118.36	.00	160.94	6.10	611.76		
03000066	.00	.00	4.38	192.48	.15	2.57	.00	69.44	.00	94.42	4.53	358.91		
03000140	.00	.00	.37	12.15	.31	.00	.00	7.55	.00	16.19	.68	35.89		
03000140	7.00	229.90	.00	.00	.31	.00	.00	142.81	.00	306.26	7.31	678.97		
03000188	.00	.00	5.84	208.93	.16	2.79	.00	75.37	.00	102.49	6.00	389.58		
03000195	10.00	231.43	.00	.00	.18	3.09	.00	83.49	.00	113.53	10.18	431.54		
03000195	.00	.00	.07	1.62	.00	.02	.00	.58	.00	.79	.07	3.01		
03000198	.00	.00	5.84	168.37	.13	2.25	.00	60.74	.00	82.60	5.97	313.96		
03000199	.00	.00	5.84	210.05	.17	2.81	.00	75.78	.00	103.04	6.01	391.68		
03000200	4.50	117.78	.00	.00	.09	1.57	.00	42.49	.00	57.78	4.59	219.62		
03000200	.00	.00	6.20	162.27	.13	2.17	.00	58.54	.00	79.60	6.33	302.58		

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03000233	.00	.00	.00	2.31	45.74	.04	.61	.00	.00	.00	16.50	22.44	2.35	85.29
03000234	.00	.00	.00	5.84	280.67	.22	3.75	.00	.00	.00	101.25	137.68	6.06	523.35
03000241	.00	.00	.00	7.96	125.35	.10	1.67	.00	.00	.00	45.22	61.49	8.06	233.73
03000698	.00	.00	.00	1.79	28.25	.01	.00	.00	.00	.00	23.81	34.46	1.80	86.52
03001313	.00	.00	.00	5.84	259.56	.01	.00	.00	.00	.00	218.76	316.60	5.85	794.32
03002783	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.33	.00	.00	.00	1.33
03002783	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.83	.00	.00	.00	8.83
03002902	.00	.00	.00	5.22	195.65	.15	2.61	.00	.00	.00	70.58	95.98	5.37	364.82
03002920	.00	.00	.00	7.86	106.38	.08	1.42	.00	.00	.00	38.38	52.19	7.94	198.37
03003343	.00	.00	.00	5.84	222.78	.01	.00	.00	.00	.00	187.76	271.74	5.85	682.28
03014636	.00	.00	.00	5.84	.00	.00	.00	.00	.00	646.05	.00	.00	.00	223.23
03014656	.00	.00	.00	5.84	119.71	.09	1.60	.00	.00	.00	43.19	58.73	5.93	223.23
03014691	.00	.00	.00	5.84	206.98	.16	2.76	.00	.00	.00	74.67	101.53	6.00	385.94
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	51.10	.00	.00	.00	51.10
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	199.14	.00	.00	.00	199.14
03014856	.00	.00	.00	.00	.00	.00	.00	.00	.00	199.14	.00	.00	.00	199.14
03014856	.00	.00	.00	.00	.00	.00	.00	.00	.00	199.14	.00	.00	.00	199.14
03015077	10.00	.00	205.02	2.32	47.56	.04	.64	.00	.00	.00	17.16	23.33	2.36	88.69
03015077	.00	.00	.00	.00	.00	.16	2.74	.00	.00	.00	73.96	100.57	10.16	382.29
03015756	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.15	.00	.00	.00	25.15
03015900	.00	.00	.00	4.38	177.99	.14	2.38	.00	.00	.00	64.21	87.32	4.52	331.90
03016185	.00	.00	.00	5.84	139.84	.01	.00	.00	.00	.00	117.86	170.57	5.85	428.27
03016244	.00	.00	.00	5.84	139.84	.01	.00	.00	.00	.00	117.86	170.57	5.85	428.27
03016810	.00	.00	.00	.00	.00	.00	.00	.00	.00	107.09	.00	.00	.00	107.09
03016810	.00	.00	.00	.00	.00	.00	.00	.00	.00	109.06	.00	.00	.00	109.06
03016810	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	75.92
03016981	.00	.00	.00	5.84	230.19	.18	3.07	.00	.00	.00	83.04	112.92	6.02	429.22
03017323	.00	.00	.00	4.49	131.28	.10	1.75	.00	.00	.00	47.36	64.40	4.59	244.79
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.97	.00	.00	.00	.97
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.53	.00	.00	.00	.53
03017839	.00	.00	.00	3.07	123.95	.01	.00	.00	.00	.00	104.47	151.19	3.08	379.61
03017944	.00	.00	.00	.37	11.56	.01	.15	.00	.00	.00	4.17	5.67	.38	21.55
03017944	.00	.00	.00	.06	1.88	.03	.03	.00	.00	.92	.68	.06	.06	3.51
03017944	.00	.00	.00	1.02	31.88	.03	.43	.00	.00	.00	11.50	15.64	1.05	59.45
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	224.84	.00	.00	.00	224.84
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	224.84	.00	.00	.00	224.84
03018067	.00	.00	.00	5.84	189.08	.00	.00	.00	.00	.00	159.36	230.63	5.85	579.07
03018187	.00	.00	.00	7.46	84.32	.07	1.13	.00	.00	.00	30.42	41.37	7.53	157.24
03018188	.00	.00	.00	7.46	81.99	.06	1.10	.00	.00	.00	29.58	40.22	7.52	152.89
03018192	.00	.00	.00	5.84	107.26	.08	1.43	.00	.00	.00	38.69	52.61	5.92	199.99
03018195	.00	.00	.00	5.40	95.05	.07	1.27	.00	.00	.00	34.29	46.63	5.47	177.24
03018399	.00	.00	.00	5.48	159.57	.13	2.13	.00	.00	.00	57.57	78.28	5.61	297.55
03018483	.00	.00	.00	.95	31.37	.02	.42	.00	.00	.00	11.32	15.39	.97	58.50
03018484	.00	.00	.00	5.84	193.69	.15	2.59	.00	.00	.00	69.88	95.02	5.99	361.18
09003035	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.01	.00	.00	.00	45.01
09003035	.00	.00	.00	.00	.00	.00	.00	.00	.00	48.12	.00	.00	.00	48.12
09004446	.00	.00	.00	5.84	240.68	.54	10.18	.00	.00	.00	77.69	2.96	6.38	331.51
09008001	.00	.00	.00	5.84	168.93	.38	7.14	.00	.00	.00	54.53	2.08	6.22	232.68
09014308	.00	.00	.00	5.84	198.16	.45	8.38	.00	.00	.00	63.97	2.43	6.29	272.94
10007019	.00	.00	.00	5.84	150.33	.51	9.52	.00	.00	.00	57.67	3.15	6.35	220.67

12 Kentucky-American Water C

Emp. #	Hours	Amounts	Direct	Formula	Support	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
27002468	.00	.00	.29	.00	.00	.00	1.88	.62	1.78	9.04	
28007583	.00	.00	.99	6.54	.00	.00	7.57	2.50	2.48	36.43	
28007707	.00	.00	.88	26.36	.00	.00	7.51	2.48	2.37	36.16	
28007851	.00	.00	.29	11.43	.00	.00	3.28	1.08	1.78	15.79	
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.31	
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.41	
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.11	
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.41	
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.11	
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.11	
50011668	.00	.00	2.90	61.11	.82	.00	22.05	29.98	2.95	113.96	
50011669	9.00	197.70	.00	.00	2.64	.00	71.32	96.98	9.16	368.64	
50011669	.00	.00	1.57	34.49	.03	.00	12.44	16.92	1.60	64.31	
50015337	.00	.00	4.85	126.59	1.69	.00	45.67	62.10	4.95	236.05	
50018692	.00	.00	5.84	229.77	14.55	.00	88.15	4.82	6.62	337.29	
50019123	.00	.00	5.84	177.05	.01	.00	149.22	215.96	5.85	542.23	
50023410	.00	.00	.00	.00	.00	201.96	.00	.00	.00	201.96	
50028426	.00	.00	.00	.00	.00	11.23	.00	.00	.00	11.23	
50028426	.00	.00	.00	.00	.00	18.71	.00	.00	.00	18.71	
50028426	.00	.00	.00	.00	.00	18.71	.00	.00	.00	18.71	
50028426	.00	.00	.00	.00	.00	18.71	.00	.00	.00	18.71	
50067363	.00	.00	.00	.00	.00	486.17	.00	.00	.00	486.17	
50067363	.00	.00	.00	.00	.00	288.15	.00	.00	.00	288.15	
50077850	.00	.00	.00	.00	.00	20.40	.00	.00	.00	20.40	
50079025	.00	.00	.00	.00	.00	90.15	.00	.00	.00	90.15	
50079284	.00	.00	4.38	148.94	1.99	.00	53.73	73.06	4.50	277.72	
Expenses:	.00	.00	.00	.00	.00	11,273.04	.00	.00	.00	11,273.04	
Total Dept:	314.50	10,137.47	323.99	9,674.96	169.48	15,860.64	7,499.23	6,604.07	662.52	49,945.85	
Information Systems/ Customer Billing & Accounting											
50070102	.00	.00	2.42	25.50	.34	.00	9.20	12.51	2.44	47.55	
Expenses:	.00	.00	.00	.00	.00	44.09	.00	.00	.00	44.09	
Total Dept:	.00	.00	2.42	25.50	.34	44.09	9.20	12.51	2.44	91.64	
Rates and Revenue											
03014893	.00	.00	4.23	219.00	.00	.00	62.87	20.75	5.72	302.62	
03014903	.00	.00	12.41	444.87	.00	.00	127.72	42.14	13.90	614.73	
03015919	.00	.00	18.49	727.47	.00	.00	208.86	68.91	19.98	1,005.24	
03015919	.00	.00	5.28	207.74	.00	.00	59.64	19.68	6.77	287.06	
28007672	.00	.00	21.92	410.56	.00	.00	117.87	38.89	23.41	567.32	
28007867	.00	.00	2.11	53.86	.00	.00	15.46	5.10	3.60	74.42	
Expenses:	.00	.00	.00	.00	.00	17.31	.00	.00	.00	17.31	
Total Dept:	.00	.00	64.44	2,063.50	.00	17.31	592.42	195.47	73.38	2,868.70	
RU0006											
03014909	38.00	2,447.77	.00	.00	.00	.00	702.75	231.88	39.49	3,382.40	
Total:	38.00	2,447.77	.00	.00	.00	.00	702.75	231.88	39.49	3,382.40	
RU0138											
03002608	27.00	1,771.55	.00	.00	.00	.00	508.61	167.82	28.49	2,447.98	
Expenses:	.00	.00	.00	.00	.00	88.95	.00	.00	.00	88.95	
Total:	27.00	1,771.55	.00	.00	.00	88.95	508.61	167.82	28.49	2,536.93	
RU0253											

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03000140	.00	.00	.00	4.38		143.88	.31	.00	.00	89.38	191.67	4.69		424.93
03002902	.00	.00	.00	.22		8.25	.01	.11	.00	2.98	4.05	.23		15.39
03018483	.00	.00	.00	.99		32.69	.03	.44	.00	11.79	16.04	1.02		60.96
28007851	.00	.00	.00	.99		39.02	1.49	.00	.00	11.20	3.70	2.48		53.92
50011669	.00	.00	.00	.66		14.50	.01	.19	.00	5.23	7.11	.67		27.03
Total:	.00	.00	.00	7.24		238.34	1.85	.74	.00	120.58	222.57	9.09		582.23
AU0280	.00	.00	.00	.00		.00	.00	.00	274.69	.00	.00	.00		274.69
Expenses:	.00	.00	.00	.00		.00	.00	.00	274.69	.00	.00	.00		274.69
Total:	.00	.00	.00	.00		.00	.00	.00	274.69	.00	.00	.00		274.69
AU0281	.00	.00	.00	4.96		71.69	.15	2.05	.00	44.73	13.97	5.11		133.44
03002229	.00	.00	.00	4.96		71.69	.15	2.05	.00	44.73	13.97	5.11		133.44
Total:	.00	.00	.00	4.96		71.69	.15	2.05	.00	44.73	13.97	5.11		133.44
AU0282	.00	.00	.00	1.23		44.48	.01	.00	.00	20.88	9.27	1.24		74.63
03016237	.00	.00	.00	1.18		18.58	.01	.00	.00	8.72	3.87	1.19		31.17
03016363	.00	.00	.00	1.23		23.00	.01	.00	.00	10.80	4.79	1.24		38.59
03016883	.00	.00	.00	1.23		45.92	.01	.00	.00	21.56	9.57	1.24		77.05
03016935	.00	.00	.00	.92		17.43	.01	.00	.00	8.18	3.63	.93		29.24
03017162	.00	.00	.00	.00		.00	.00	.00	.25	.00	.00	.00		.25
03017168	.00	.00	.00	1.22		13.95	.01	.00	.00	6.55	2.91	1.23		23.41
03017581	.00	.00	.00	.82		10.05	.01	.00	.00	4.72	2.09	.83		16.86
03017728	.00	.00	.00	1.23		25.09	.01	.00	.00	11.78	5.23	1.24		42.10
03017735	.00	.00	.00	.00		.00	.00	.00	8.19	.00	.00	.00		8.19
03017767	.00	.00	.00	.00		.00	.00	.00	14.79	.00	.00	.00		14.79
03017767	.00	.00	.00	.00		.00	.00	.00	2.19	.00	.00	.00		2.19
03017851	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03017927	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
03018010	.00	.00	.00	.00		.00	.00	.00	.31	.00	.00	.00		.31
10015323	.00	.00	.00	.00		.00	.00	.00	5.57	.00	.00	.00		5.57
10015323	.00	.00	.00	.00		.00	.00	.00	19.85	.00	.00	.00		19.85
17003492	.00	.00	.00	1.23		25.98	.01	.00	.00	12.20	5.41	1.24		43.59
17003729	.00	.00	.00	.00		.00	.00	.00	37.68	.00	.00	.00		37.68
50007873	.00	.00	.00	.00		.00	.00	.00	52.50	.00	.00	.00		52.50
50019732	.00	.00	.00	.25		4.16	.01	.00	.00	1.95	.87	.26		6.98
50033439	.00	.00	.00	.00		.00	.00	.00	644.86	.00	.00	.00		644.86
Expenses:	.00	.00	.00	.00		.00	.00	.00	137.35	.00	.00	.00		137.35
Total:	.00	.00	.00	10.54		228.64	10.10	47.64	807.41	107.34	47.64	10.64		1,191.03
Total Dept:	65.00	.00	4,219.32	22.74		538.67	5.08	2.79	1,171.05	1,484.01	683.88	92.82		8,099.72
Other	609.50	.00	28,192.73	1,518.57		45,185.16	102.00	714.94	40,064.60	29,380.45	13,818.39	2,230.07		157,356.27

Date....: 7/21/03
 Time....: 11:41:26

American Water Works Service Co., Inc.
 Departmental Invoice from: 4/26/2003 To: 5/23/2003
 Personal Services Personnel

AP4812DTU
 Page....: 19
 User....: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Corporate	90.00		2,521.53	528.64		23,518.18	120.31		2,281.81	27,138.36	11,229.55	9,132.32	738.95		75,821.75
Local	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00		.00
Other	609.50		28,192.73	1,518.57		45,185.16	102.00		714.94	40,064.60	29,380.45	13,818.39	2,230.07		157,356.27
Water Quality/Laboratory	.00		.00	217.38		5,040.28	37.11		568.40	2,148.14	5,862.19	2,663.48	254.49		16,282.49
Total comp:	699.50		30,714.26	2,264.59		73,743.62	259.42		3,565.15	69,351.10	46,472.19	25,614.19	3,223.51		249,460.51

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/24/2003 TO 6/27/2003
12 -Kentucky American Water Co.

6/30/2003
8:00:09

SERVICES

HOURS	PAYROLL	EXPENSES	TOTAL
831.68	\$30,671.44	\$164.45	\$30,835.89
687.35	\$4,025.74	\$10,374.43	\$64,400.17
33.23	\$1,663.50	\$102.99	\$1,766.49
21.08	\$1,987.70	\$1,317.40	\$3,305.10
5.37	\$884.31	\$372.42	\$1,256.73
39.25	\$2,333.36	\$464.52	\$1,868.84
509.29	\$24,259.17	\$108.77	\$24,367.94
236.87	\$14,224.08	\$5,589.08	\$19,813.16
1,252.93	\$66,808.32	\$17,920.75	\$84,729.07
43.80	\$3,843.75	\$1,854.15	\$5,697.90
103.66	\$4,953.01	\$1,786.65	\$3,166.36
4.38	\$318.76	\$0.00	\$318.76
SUB TOTAL	\$205,973.14	\$35,553.27	\$241,526.41
3,768.89	\$68.78	\$288.07	\$219.29
3.36	\$1,293.00	\$238.71	\$1,054.29
11.68	\$10,425.65	\$626.23	\$11,051.88
203.51			
SUB TOTAL	\$11,787.43	\$99.45	\$11,886.88

AUTHORIZATIONS/MAINTENANCE

001	Authorization	.00	\$0.00	\$6.19	\$6.19
006	special authorization	43.00	\$3,751.64	\$0.00	\$3,751.64
138	Ky Condemnation Proceedings	179.00	\$15,907.63	\$107.17	\$16,014.80
158	Temp procurement initiative	.00	\$0.00	\$8.10	\$8.10
167	Ky engineering labor	25.00	\$1,548.75	\$0.00	\$1,548.75
212	Chgs in Biostability	.76	\$67.47	\$0.00	\$67.47
213	Evaluate Washwater Recycle	9.07	\$388.71	\$43.28	\$431.99
214	Pathogen Intrusion	11.49	\$562.17	\$300.26	\$862.43
215	WQ Impr Study Bank Filtration	9.19	\$376.20	\$256.91	\$633.11
216	EPA testing at surface H2O plit	13.85	\$658.00	\$150.25	\$808.25
217	Voorhees Water Qual&Belleville	1.03	\$43.51	\$0.00	\$43.51
239	test Surge Modeling Prediction	2.18	\$113.16	\$0.00	\$113.16
240	Test USEPA Mthd 1601/Coliphage	6.71	\$383.43	\$0.00	\$383.43
244	Evaluate Ultraviolet Technology	5.78	\$315.24	\$85.20	\$400.44
246	Simplify AOC Tech for Field	2.36	\$114.72	\$13.34	\$128.06
253	Implement ORCOM(w/o Michigan)	23.03	\$1,634.93	\$696.17	\$2,331.10
257	R&D Gen Program Operations	49.90	\$2,948.93	\$766.04	\$3,714.97
280	Call Center Project	.02	\$3.30	\$479.68	\$482.98
281	Shared Services Project	12.52	\$778.64	\$91.26	\$869.90
282	Call Center Reg Asset	14.92	\$576.87	\$870.56	\$1,447.43

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/24/2003 TO 6/27/2003
12 - Kentucky - American Water Co.

6/30/2003
8:00:10

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
290 Standard Contract Update	3.91	\$229.65	\$0.00	\$229.65
291 FCC License Database	.04	\$2.82	\$0.00	\$2.82
296 Operational Excellence	.00	\$0.00	\$20.41	\$20.41
297 Improved Detection of E Coli	9.94	\$629.57	\$274.69	\$904.26
SUB TOTAL	433.70	\$31,035.34	\$4,169.51	\$35,204.85

ENGINEERING

12010642	145.00	\$6,663.24	\$841.23	\$7,504.47
50026427	42.77	\$2,903.88	\$0.00	\$2,903.88
50027787	2.55	\$180.29	\$0.00	\$180.29
50028846	9.00	\$385.81	\$52.26	\$438.07
SUB TOTAL	199.32	\$10,133.22	\$893.49	\$11,026.71

TOTAL CURRENT MONTH CHARGES

TOTAL CURRENT MONTH CHARGES		\$299,644.85		\$299,644.85
LESS: PAYMENT-PRIOR EST. BILLING				
NET AMOUNT PAYABLE/(RECEIVABLE)		\$249,460.51		\$249,460.51
PLUS: EST. CURRENT MONTH BILLING		\$50,184.34		\$50,184.34
		\$299,644.85		\$299,644.85

CREDIT-PRIOR MONTH BILLING

CREDIT-PRIOR MONTH BILLING				\$0.00
TOTAL AMOUNT PAYABLE/(RECEIVABLE)		\$349,829.19		\$349,829.19

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 5/24/2003 TO 6/27/2003
12 - Kentucky-American Water Co.

6/30/2003
8:00:09

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	01	.00	1,410.91-
	0312 3009489	JE	501201	16A			00000000	6/25/03	12	01	.00	974.94
	0312 7784	T4	501201	16A			03000559	6/27/03	12	01	8.43	560.64
	0312 7784	T4	501201	16A			03000002	6/27/03	12	01	5.58	599.28
	0312 7784	T4	501201	16A			03000534	6/27/03	12	01	7.37	843.73
	0312 7784	T4	501201	16A			03001946	6/27/03	12	01	.78	28.24
	0312 7784	T4	501201	16A			03016135	6/27/03	12	01	.51	18.11
	0312 7784	T4	501201	16A			03018382	6/27/03	12	01	7.41	281.17
	0312 7784	T4	501201	16A			03015490	6/27/03	12	01	.69	37.87
	0312 7784	T4	501201	16A			03000524	6/27/03	12	01	8.43	547.32
	0312 7784	T4	501201	16A			03017725	6/27/03	12	01	6.64	630.94
	0312 7784	T4	501201	16A			18614481	6/27/03	12	01	6.35	373.52
	0312 7784	T4	501201	16A			03001300	6/27/03	12	01	6.57	1,068.51
	0312 30093884	JE	501201	16E			00000000	5/24/03	12	01	.00	1,490.36-
	0312 30093884	JE	501201	16E			00000000	5/24/03	12	01	.00	533.80-
	0312 30093884	JE	501201	16E			00000000	5/24/03	12	01	.00	969.00-
	0312 30093884	JE	501201	16E			00000000	5/24/03	12	01	.00	1,682.50-
	0312 3009489	JE	501201	16E			00000000	5/25/03	12	01	.00	1,036.13-
	0312 3009489	JE	501201	16E			00000000	6/25/03	12	01	.00	.00
	0312 3009489	JE	501201	16E			00000000	6/25/03	12	01	.00	484.50
	0312 3009489	JE	501201	16E			00000000	6/25/03	12	01	.00	841.25
	0312 7784	T4	501201	16E			03000114	6/27/03	12	01	7.90	518.06
	0312 7784	T4	501201	16E			03017393	6/27/03	12	01	7.90	294.05
	0312 7784	T4	501201	16E			03017934	6/27/03	12	01	4.38	163.03
	0312 7784	T4	501201	16E			03000114	6/27/03	12	01	14.16	438.25
	0312 7784	T4	501201	16E			03001606	6/27/03	12	01	9.03	223.99
	0312 7784	T4	501201	16E			03003186	6/27/03	12	01	8.91	214.29
	0312 7784	T4	501201	16E			03017934	6/27/03	12	01	4.45	168.61
	0312 7784	T4	501201	16E			03017934	6/27/03	12	01	4.38	165.94
	0312 7784	T4	501201	16E			03017935	6/27/03	12	01	8.98	236.65
	0312 7784	T4	501201	16E			03017937	6/27/03	12	01	8.76	239.53
	0312 7784	T4	501201	16E			03018015	6/27/03	12	01	8.76	229.34
	0312 7784	T4	501201	16E			03018019	6/27/03	12	01	8.94	254.85
	0312 7784	T4	501201	16E			03018063	6/27/03	12	01	4.47	168.00
	0312 7784	T4	501201	16E			03018063	6/27/03	12	01	4.38	164.62
	0312 7784	T4	501201	16E			03018064	6/27/03	12	01	8.91	216.24
	0312 7784	T4	501201	16E			03018383	6/27/03	12	01	4.38	109.67
	0312 7784	T4	501201	16E			03018486	6/27/03	12	01	9.67	241.55
	0312 7784	T4	501201	16E			03018488	6/27/03	12	01	9.03	226.00
	0312 7784	T4	501201	16E			50022818	6/27/03	12	01	8.80	235.35
	0312 7784	T4	501201	16E			50064101	6/27/03	12	01	9.67	228.30
	0312 7784	T4	501201	16E			5008684	6/27/03	12	01	8.76	215.34
	0312 7784	T4	501201	16E			03018380	6/27/03	12	01	8.76	351.04
	0312 7784	T4	501201	16E			50033137	6/27/03	12	01	8.76	266.30
	0312 7784	T4	501201	16E			50016655	6/27/03	12	01	4.96	185.77
	0312 7784	T4	501201	16E			03017512	6/27/03	12	01	10.12	393.90

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BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7784	T4	501201	16E			03003151	6/27/03	12	01	6.57	261.79
0312	7784	T4	501201	16E			03003151	6/27/03	12	01	4.38	174.53
0312	7784	T4	501201	16E			03017845	6/27/03	12	01	4.38	190.69
0312	7784	T4	501201	16E			03017845	6/27/03	12	01	4.38	190.69
0312	7784	T4	501201	16E			03017938	6/27/03	12	01	4.38	209.11
0312	7784	T4	501201	16E			03017938	6/27/03	12	01	2.92	139.39
0312	7784	T4	501201	16E			18505488	6/27/03	12	01	8.76	567.00
0312	7784	T4	501201	16E			18508793	6/27/03	12	01	6.72	349.42
0312	7784	T4	501201	16E			03017573	6/27/03	12	01	8.76	329.38
0312	7784	T4	501201	16E			18508671	6/27/03	12	01	8.76	367.58
0312	7784	T4	501201	16E			03002229	6/27/03	12	01	1.04	22.60
0312	7784	T4	501201	16E			03003464	6/27/03	12	01	10.23	248.18
0312	7784	T4	501201	16E			03015076	6/27/03	12	01	9.24	204.89
0312	7784	T4	501201	16E			03015114	6/27/03	12	01	8.92	202.62
0312	7784	T4	501201	16E			03017406	6/27/03	12	01	8.83	197.20
0312	7784	T4	501201	16E			03017841	6/27/03	12	01	8.76	187.31
0312	7784	T4	501201	16E			03017942	6/27/03	12	01	9.13	202.49
0312	7784	T4	501201	16E			03017979	6/27/03	12	01	8.76	190.49
0312	7784	T4	501201	16E			03018018	6/27/03	12	01	6.97	152.06
0312	7784	T4	501201	16E			03018059	6/27/03	12	01	8.85	199.26
0312	7784	T4	501201	16E			18506106	6/27/03	12	01	8.76	210.88
0312	7784	T4	501201	16E			18507002	6/27/03	12	01	9.15	207.99
0312	7784	T4	501201	16E			03017396	6/27/03	12	01	9.13	211.98
0312	7784	T4	501201	16E			03017943	6/27/03	12	01	8.76	204.52
0312	7784	T4	501201	16E			03017978	6/27/03	12	01	8.76	217.87
0312	7784	T4	501201	16E			03018190	6/27/03	12	01	8.76	205.16
0312	7784	T4	501201	16E			03018384	6/27/03	12	01	8.76	198.76
0312	7784	T4	501201	16E			18506915	6/27/03	12	01	8.76	243.98
0312	7784	T4	501201	16E			03017394	6/27/03	12	01	8.57	226.39
0312	7784	T4	501201	16E			03017603	6/27/03	12	01	10.36	277.85
0312	7784	T4	501201	16E			18722677	6/27/03	12	01	8.50	233.26
0312	7784	T4	501201	16E			03018017	6/27/03	12	01	8.76	399.44
0312	7784	T4	501201	16E			03017405	6/27/03	12	01	9.00	260.62
0312	7784	T4	501201	16E			03017836	6/27/03	12	01	8.76	248.46
0312	7784	T4	501201	16E			03017837	6/27/03	12	01	9.91	299.67
0312	7784	T4	501201	16E			03018061	6/27/03	12	01	8.91	250.20
0312	7784	T4	501201	16E			18508195	6/27/03	12	01	9.65	284.91
0312	7784	T4	501201	16E			18508822	6/27/03	12	01	9.16	271.62
0312	7784	T4	501201	16E			18508751	6/27/03	12	01	8.76	455.50
0312	7784	T4	501201	16E			03017502	6/27/03	12	01	4.38	417.68
0312	7784	T4	501201	16E			03017502	6/27/03	12	01	4.38	417.68
0312	7784	T4	501201	16E			03000165	6/27/03	12	01	8.64	387.68
0312	7784	T4	501201	16E			03017504	6/27/03	12	01	8.76	355.48
0312	7784	T4	501201	16E			03016948	6/27/03	12	01	8.76	693.78
0312	7784	T4	501201	16E			03017577	6/27/03	12	01	9.85	349.19
0312	7784	T4	501201	16E			18703126	6/27/03	12	01	8.10	306.32
0312	7784	T4	501201	16E			03003463	6/27/03	12	01	8.91	210.36

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7784	T4	501201	16E			03017723	6/27/03	12	01	8.12	189.96
0312	7784	T4	501201	16E			03018016	6/27/03	12	01	6.81	168.55
0312	7784	T4	501201	16E			18506114	6/27/03	12	01	9.44	279.06
0312	7784	T4	501201	16E			18621948	6/27/03	12	01	9.50	286.46
0312	7784	T4	501201	16E			50008675	6/27/03	12	01	9.11	216.05
0312	7784	T4	501201	16E			18623214	6/27/03	12	01	3.58	93.46
0312	7784	T4	501201	16E			14000147	6/27/03	12	01	5.44	343.41
0312	7784	T4	501201	16E			14000147	6/27/03	12	01	2.00	126.24
0312	7784	T4	501201	16E			22000104	6/27/03	12	01	10.84	472.06
0312	7784	T4	501201	16E			03017395	6/27/03	12	01	8.76	188.56
0312	7784	T4	501201	16E			50010387	6/27/03	12	01	8.76	190.49
0312	7784	T4	501201	16E			50044112	6/27/03	12	01	8.61	282.41
0312	7784	T4	501201	16E			50049739	6/27/03	12	01	8.76	259.93
0312	7784	T4	501201	16E			50064008	6/27/03	12	01	8.76	254.85
0312	7784	T4	501201	16E			03017835	6/27/03	12	01	8.76	429.38
0312	7784	T4	501201	16E			03017941	6/27/03	12	01	8.76	342.95
0312	7784	T4	501201	16E			50037426	6/27/03	12	01	8.76	397.53
0312	7784	T4	501201	16E			18508161	6/27/03	12	01	9.42	316.19
0312	7784	T4	501201	16E			03001289	6/27/03	12	01	2.92	118.70
0312	7784	T4	501201	16E			03001289	6/27/03	12	01	5.84	237.42
0312	7784	T4	501201	16E			03017840	6/27/03	12	01	8.76	278.40
0312	7784	T4	501201	16E			18508777	6/27/03	12	01	8.76	361.22
0312	7784	T4	501201	16E			50032336	6/27/03	12	01	8.76	329.38
0312	7784	T4	501201	16E			50037380	6/27/03	12	01	8.76	324.26
0312	7784	T4	501201	16E			50039561	6/27/03	12	01	8.76	298.16
0312	7784	T4	501201	16E			18507395	6/27/03	12	01	3.80	182.94
0312	7784	T4	501201	16E			03000117	6/27/03	12	01	4.75	230.41
0312	7784	T4	501201	16E			18507643	6/27/03	12	01	4.60	229.16
0312	11	JE	501711	16E			00000000	6/26/03	12	01	.00	515.48
0312	11	JE	501711	16E			00000000	6/26/03	12	01	.00	125.30
0312	11	JE	501711	16E			00000000	6/26/03	12	01	.00	52.35
0312	11	JE	501711	16E			00000000	6/26/03	12	01	.00	63.28
0312	11	JE	501711	16E			00000000	6/26/03	12	01	.00	38.47
0312	11	JE	501711	16E			00000000	6/26/03	12	01	.00	188.99
0312	12	JE	501712	16A			00000000	6/10/03	12	01	.00	7.26
0312	5963	CC	504660	16E			23000691	6/19/03	12	01	.00	4.63
0312	40480952	PV	535000	16A			03000166	5/28/03	12	01	.00	98.97
0312	40461924	PV	535000	16E			12000171	5/28/03	12	01	.00	31.96
0312	40462003	PV	535000	16E			12000171	5/28/03	12	01	.00	40.95
0312	40462006	PV	535000	16E			50009816	5/28/03	12	01	.00	124.83
0312	40462012	PV	535000	16E			12000171	5/28/03	12	01	.00	40.95
0312	40462015	PV	535000	16E			50009816	5/28/03	12	01	.00	86.87
0312	40462295	PV	535000	16E			50009816	5/28/03	12	01	.00	41.92
0312	40471571	PV	535000	16E			12000171	6/09/03	12	01	.00	25.57
0312	40471574	PV	535000	16E			12000171	6/09/03	12	01	.00	34.31
0312	40471575	PV	535000	16E			05006867	6/09/03	12	01	.00	99.28
0312	40471577	PV	535000	16E			50009816	6/09/03	12	01	.00	138.70
0312	40471579	PV	535000	16E			50009816	6/09/03	12	01	.00	

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BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40471583	PV	535000	16E			12000171	6/09/03	12	01	.00	40.95
	0312 40471585	PV	535000	16E			12000171	6/09/03	12	01	.00	25.57
	0312 40471589	PV	535000	16E			05006867	6/09/03	12	01	.00	34.31
	0312 40475060	PV	535000	16E			12000171	6/12/03	12	01	.00	35.32
	0312 40475061	PV	535000	16E			12000171	6/12/03	12	01	.00	25.57
	0312 40475063	PV	535000	16E			50009816	6/12/03	12	01	.00	110.96
	0312 40475065	PV	535000	16E			50009816	6/12/03	12	01	.00	79.42
	0312 40475067	PV	535000	16E			05006867	6/12/03	12	01	.00	20.59
	0312 40476573	PV	535000	16E			22003701	6/13/03	12	01	.00	29.20
	0312 40476575	PV	535000	16E			22003701	6/13/03	12	01	.00	40.15
	0312 40486285	PV	535000	16E			12000171	6/25/03	12	01	.00	25.57
	0312 40486287	PV	535000	16E			12000171	6/25/03	12	01	.00	32.76
	0312 40486289	PV	535000	16E			05006867	6/25/03	12	01	.00	34.31
	0312 40486301	PV	535000	16E			12000171	6/25/03	12	01	.00	31.96
	0312 40486303	PV	535000	16E			12000171	6/25/03	12	01	.00	40.95
	0312 40486305	PV	535000	16E			05006867	6/25/03	12	01	.00	19.73
	0312 40486307	PV	535000	16E			22003701	6/25/03	12	01	.00	29.20
	0312 40486311	PV	535000	16E			22003701	6/25/03	12	01	.00	17.52
	0312 40486321	PV	535000	16E			50009816	6/25/03	12	01	.00	99.28
	0312 2865	CC	575000	16E			00000000	5/30/03	12	01	.00	1.16
	0312 3009366	JE	575000	16E			00000000	6/26/03	12	01	.00	482.46
	0312 30093703	JE	575000	16E			00000000	6/27/03	12	01	.00	598.34
	0312 3130	CC	575280	16A			00000000	5/30/03	12	01	.00	4.27
	0312 3130	CC	575281	16A			00000000	5/30/03	12	01	.00	.47
	0312 9707	CC	575340	16A			00000000	6/12/03	12	01	.00	3.94
	0312 9708	CC	575340	16A			00000000	6/12/03	12	01	.00	14.03
	0312 9774	CC	575340	16A			00000000	6/12/03	12	01	.00	.22
	0312 9778	CC	575340	16A			00000000	6/12/03	12	01	.00	11.82
	0312 5940	CC	575340	16E			00000000	6/06/03	12	01	.00	1.47
	0312 9720	CC	575340	16E			00000000	6/12/03	12	01	.00	3.94
	0312 9721	CC	575340	16E			00000000	6/12/03	12	01	.00	3.14
	0312 9727	CC	575340	16E			00000000	6/12/03	12	01	.00	3.14
	0312 9750	CC	575340	16E			00000000	6/12/03	12	01	.00	6.29
	0312 9710	CC	575342	16A			00000000	6/12/03	12	01	.00	47.27
	0312 9762	CC	575350	16A			00000000	6/12/03	12	01	.00	2.20
	0312 5970	CC	575350	16E			00000000	6/06/03	12	01	.00	4.27
	0312 9709	CC	575350	16E			00000000	6/12/03	12	01	.00	6.07
	0312 9717	CC	575350	16E			00000000	6/12/03	12	01	.00	1.80
	0312 9744	CC	575350	16E			00000000	6/12/03	12	01	.00	.95
	0312 13167	CC	575350	16E			00000000	6/25/03	12	01	.00	1.32
	0312 1005	JE	575350	16V			00000000	6/06/03	12	01	.00	11.58
	0312 5961	CC	575620	16E			00000000	6/06/03	12	01	.00	1.82
	0312 6069	CC	575620	16E			00000000	6/06/03	12	01	.00	1.55
	0312 6254	CC	575620	16E			00000000	6/06/03	12	01	.00	1.82

Accounting DEPARTMENT 01 SUB TOTAL 831.68 30,835.89

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30093884	JE	501201	16A			00000000	5/24/03	12	02	.00	465.41-
0312	30093884	JE	501201	16A			00000000	5/24/03	12	02	.00	420.66-
0312	30093884	JE	501201	16A			00000000	5/24/03	12	02	.00	93.98-
0312	30093884	JE	501201	16A			00000000	5/24/03	12	02	.00	.00
0312	30093884	JE	501201	16A			00000000	5/24/03	12	02	.00	.00
0312	30093884	JE	501201	16A			00000000	5/24/03	12	02	.00	638.12-
0312	30093884	JE	501201	16A			00000000	5/24/03	12	02	.00	.00
0312	3009489	JE	501201	16A			00000000	5/24/03	12	02	.00	413.67-
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	232.71
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	312.42
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	.00
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	46.99
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	.00
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	422.90
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	.00
0312	3009489	JE	501201	16A			00000000	6/25/03	12	02	.00	206.83
0312	7784	T4	501201	16A			18507272	6/27/03	12	02	8.76	502.55
0312	7784	T4	501201	16A			03001296	6/27/03	12	02	8.76	1,074.54
0312	7784	T4	501201	16A			18504303	6/27/03	12	02	8.76	883.95
0312	7784	T4	501201	16A			03000126	6/27/03	12	02	5.11	580.41
0312	7784	T4	501201	16A			18505980	6/27/03	12	02	8.76	2,488.86
0312	7784	T4	501201	16A			03002235	6/27/03	12	02	4.38	555.29
0312	7784	T4	501201	16A			03000006	6/27/03	12	02	4.85	756.07
0312	7784	T4	501201	16A			17003587	6/27/03	12	02	1.75	209.17
0312	7784	T4	501201	16A			50077770	6/27/03	12	02	.29	59.41
0312	7784	T4	501201	16A			03003459	6/27/03	12	02	8.76	1,217.12
0312	7784	T4	501201	16A			50031723	6/27/03	12	02	2.92	370.17
0312	30093884	JE	501201	16E			00000000	5/24/03	12	02	.00	617.70-
0312	30093884	JE	501201	16E			00000000	5/24/03	12	02	.00	651.55-
0312	30093884	JE	501201	16E			00000000	5/24/03	12	02	.00	989.00-
0312	30093884	JE	501201	16E			00000000	5/24/03	12	02	.00	308.50-
0312	3009489	JE	501201	16E			00000000	6/25/03	12	02	.00	308.85
0312	3009489	JE	501201	16E			00000000	6/25/03	12	02	.00	325.77
0312	3009489	JE	501201	16E			00000000	6/25/03	12	02	.00	464.78
0312	3009489	JE	501201	16E			00000000	6/25/03	12	02	.00	154.25
0312	7784	T4	501201	16E			10000225	6/27/03	12	02	8.76	789.97
0312	7784	T4	501201	16E			18505787	6/27/03	12	02	8.76	801.44
0312	7784	T4	501201	16E			18684156	6/27/03	12	02	8.76	341.44
0312	7784	T4	501201	16E			18507838	6/27/03	12	02	8.76	518.58
0312	7784	T4	501201	16E			18507133	6/27/03	12	02	8.76	476.53
0312	7784	T4	501201	16E			03018191	6/27/03	12	02	8.76	366.94
0312	7784	T4	501201	16E			03018062	6/27/03	12	02	6.31	343.25
0312	7784	T4	501201	16E			03018062	6/27/03	12	02	7.00	380.79
0312	7784	T4	501201	16E			18504602	6/27/03	12	02	6.30	415.10
0312	7784	T4	501201	16E			50011005	6/27/03	12	02	6.44	311.92
0312	7784	T4	501201	16E			50014902	6/27/03	12	02	3.87	191.10
0312	7784	T4	501201	16E			03003435	6/27/03	12	02	8.91	257.40

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0312	7784	T4	501201	16E			03017724	6/27/03	12	02	8.61	237.31
0312	7784	T4	501201	16E			03000131	6/27/03	12	02	8.40	307.88
0312	7784	T4	501201	16E			03017416	6/27/03	12	02	8.76	293.05
0312	7784	T4	501201	16E			03017510	6/27/03	12	02	8.76	352.95
0312	7784	T4	501201	16E			03017719	6/27/03	12	02	8.76	313.43
0312	7784	T4	501201	16E			50041705	6/27/03	12	02	8.76	331.28
0312	7784	T4	501201	16E			18732824	6/27/03	12	02	8.00	500.35
0312	7784	T4	501201	16E			18508208	6/27/03	12	02	8.76	213.42
0312	7784	T4	501201	16E			03003367	6/27/03	12	02	8.76	961.99
0312	7784	T4	501201	16E			50028931	6/27/03	12	02	8.76	449.13
0312	7784	T4	501201	16E			50052556	6/27/03	12	02	8.76	437.66
0312	30093884	JE	501201	16J			00000000	5/24/03	12	02	.00	1,262.89-
0312	30095489	JE	501201	16J			00000000	6/25/03	12	02	.00	631.44
0312	30093884	JE	501201	16V			00000000	5/24/03	12	02	.00	8,451.43-
0312	30093884	JE	501201	16V			00000000	5/24/03	12	02	.00	2,221.08-
0312	30095489	JE	501201	16V			00000000	6/25/03	12	02	.00	4,226.11
0312	30095489	JE	501201	16V			00000000	6/25/03	12	02	.00	1,110.54
0312	7784	T4	501201	16V			03014909	6/27/03	12	02	197.00	17,187.89
0312	7784	T4	501201	16V			28007541	6/27/03	12	02	4.23	198.54
0312	7784	T4	501201	16V			03014897	6/27/03	12	02	34.33	2,133.38
0312	7784	T4	501201	16V			03014899	6/27/03	12	02	48.07	6,454.70
0312	7784	T4	501201	16V			03002608	6/27/03	12	02	15.32	1,361.48
0312	7784	T4	501201	16V			03014901	6/27/03	12	02	14.53	1,266.86
0312	7784	T4	501201	16V			12000077	6/27/03	12	02	109.50	6,371.81
0312	7784	T4	501201	16V			00000000	6/26/03	12	02	14.79	860.63
0312	7784	T4	501201	16A			00000000	6/26/03	12	02	.00	265.21
0312	7784	T4	501201	16A			00000000	6/26/03	12	02	.00	7.48
0312	7784	T4	501201	16A			00000000	6/26/03	12	02	.00	392.89
0312	7784	T4	501201	16A			00000000	6/26/03	12	02	.00	169.75
0312	7784	T4	501201	16A			00000000	6/26/03	12	02	.00	148.57
0312	7784	T4	501201	16A			00000000	6/26/03	12	02	.00	95.46
0312	7784	T4	501201	16A			00000000	6/26/03	12	02	.00	171.43
0312	7784	T4	501201	16E			00000000	6/26/03	12	02	.00	248.90
0312	7784	T4	501201	16E			00000000	6/26/03	12	02	.00	160.36
0312	7784	T4	501201	16E			00000000	6/26/03	12	02	.00	77.95
0312	7784	T4	501201	16E			00000000	6/26/03	12	02	.00	49.81
0312	7784	T4	501201	16V			00000000	6/26/03	12	02	.00	7,289.92
0312	7784	T4	501201	16A			00000000	6/10/03	12	02	.00	340.51
0312	7784	T4	501201	16A			00000000	6/10/03	12	02	.00	62.06
0312	7784	T4	501201	16A			00000000	6/10/03	12	02	.00	67.67
0312	7784	T4	501201	16V			00000000	6/10/03	12	02	.00	1,030.13
0312	10023604	RR	504100	16J			10000220	6/01/03	12	02	.00	330.48-
0312	13064	CC	504500	16E			00000000	6/25/03	12	02	.00	1.83
0312	40485518	PV	504500	16V			28001885	6/24/03	12	02	.00	636.48
0312	6222	CC	504670	16E			00000000	6/06/03	12	02	.00	6.17
0312	40485526	PV	504670	16E			09007939	6/24/03	12	02	.00	3.10
0312	40470971	PV	535000	16A			24021321	6/09/03	12	02	.00	1,007.19

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40479737	PV	535000	16A			50079903	6/18/03	12	02	.00	894.25
0312	40486154	PV	535000	16A			24021321	6/25/03	12	02	.00	1,044.52
0312	40464976	PV	535000	16E			50013166	6/03/03	12	02	.00	182.50
0312	40468684	PV	535000	16E			50013166	6/05/03	12	02	.00	182.50
0312	1014	JE	541000	16A			00000000	6/25/03	12	02	.00	54.75
0312	40463513	PV	541000	16E			50078086	5/29/03	12	02	.00	54.75
0312	40460082	PR	541000	16E			03016647	6/01/03	12	02	.00	1,237.42
0312	1014	JE	541000	16E			00000000	6/25/03	12	02	.00	54.75
0312	40488555	PV	541000	16E			50078086	6/25/03	12	02	.00	54.75
0312	40482755	PV	541400	16A			03017940	6/23/03	12	02	.00	2.52
0312	40462253	PV	541400	16E			28003893	5/28/03	12	02	.00	39.45
0312	40481734	PV	541400	16E			28003893	6/20/03	12	02	.00	39.45
0312	6281	CC	550000	16A			00000000	6/06/03	12	02	.00	.54
0312	3102	CC	550000	16V			00000000	5/30/03	12	02	.00	7.22
0312	6278	CC	550000	16V			00000000	6/06/03	12	02	.00	7.47
0312	6295	CC	550000	16V			00000000	6/06/03	12	02	.00	3.97
0312	6350	CC	550000	16V			00000000	6/06/03	12	02	.00	5.04
0312	6364	CC	550000	16V			00000000	6/06/03	12	02	.00	4.15
0312	13193	CC	550000	16V			00000000	6/25/03	12	02	.00	4.80
0312	13208	CC	550000	16V			00000000	6/25/03	12	02	.00	2.83
0312	13219	CC	550000	16V			00000000	6/25/03	12	02	.00	3.22
0312	13265	CC	550000	16V			00000000	6/25/03	12	02	.00	4.75
0312	13269	CC	550000	16V			00000000	6/25/03	12	02	.00	2.96
0312	40475135	PV	550001	16A			30000020	6/12/03	12	02	.00	1.88
0312	40478803	PV	550001	16A			30000020	6/17/03	12	02	.00	.57
0312	40461651	PV	575000	16A			03018229	5/28/03	12	02	.00	1.61
0312	40465274	PV	575000	16A			03018229	6/02/03	12	02	.00	1.61
0312	40478806	PV	575000	16A			50067502	6/17/03	12	02	.00	2.58
0312	40481769	PV	575000	16A			03018229	6/20/03	12	02	.00	1.61
0312	6286	CC	575240	16V			00000000	6/06/03	12	02	.00	105.00
0312	6264	CC	575340	16A			00000000	6/06/03	12	02	.00	17.61
0312	1003	JE	575340	16A			00000000	6/06/03	12	02	.00	22.01
0312	40474979	PV	575340	16A			03015363	6/12/03	12	02	.00	11.18
0312	40474981	PV	575340	16A			03000995	6/12/03	12	02	.00	6.61
0312	9749	CC	575340	16A			00000000	6/12/03	12	02	.00	75.37
0312	9764	CC	575340	16A			00000000	6/12/03	12	02	.00	39.42
0312	9765	CC	575340	16A			00000000	6/12/03	12	02	.00	38.00
0312	9770	CC	575340	16A			00000000	6/12/03	12	02	.00	11.34
0312	9775	CC	575340	16A			00000000	6/12/03	12	02	.00	2.96
0312	9784	CC	575340	16A			00000000	6/12/03	12	02	.00	3.78
0312	9786	CC	575340	16A			00000000	6/12/03	12	02	.00	59.70
0312	9788	CC	575340	16A			00000000	6/12/03	12	02	.00	54.69
0312	9791	CC	575340	16A			00000000	6/12/03	12	02	.00	3.65
0312	9798	CC	575340	16A			00000000	6/12/03	12	02	.00	59.70
0312	9799	CC	575340	16A			00000000	6/12/03	12	02	.00	54.69
0312	9819	CC	575340	16A			00000000	6/12/03	12	02	.00	74.68
0312	9823	CC	575340	16A			00000000	6/12/03	12	02	.00	18.40

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	0312	9830	CC	575340	16A		00000000	6/12/03	12	02	.00	81.03
	0312	9832	CC	575340	16A		00000000	6/12/03	12	02	.00	65.70
	0312	9833	CC	575340	16A		00000000	6/12/03	12	02	.00	54.69
	0312	9834	CC	575340	16A		00000000	6/12/03	12	02	.00	54.69
	0312	9848	CC	575340	16A		00000000	6/12/03	12	02	.00	66.80
	0312	9873	CC	575340	16A		00000000	6/12/03	12	02	.00	81.03-
	0312	9897	CC	575340	16A		00000000	6/12/03	12	02	.00	1.04
	0312	9903	CC	575340	16A		00000000	6/12/03	12	02	.00	37.31
	0312	9959	CC	575340	16A		00000000	6/12/03	12	02	.00	1.09
	0312	9980	CC	575340	16A		00000000	6/12/03	12	02	.00	7.83
	0312	9982	CC	575340	16A		00000000	6/12/03	12	02	.00	1.46
	0312	10005	CC	575340	16A		00000000	6/12/03	12	02	.00	.51
	0312	10042	CC	575340	16A		00000000	6/12/03	12	02	.00	25.79
	0312	10046	CC	575340	16A		00000000	6/12/03	12	02	.00	31.21
	0312	10047	CC	575340	16A		00000000	6/12/03	12	02	.00	15.73
	0312	10024539	RI	575340	16A		50062469	6/16/03	12	02	.00	.51-
	0312	1014	JE	575340	16A		00000000	6/25/03	12	02	.00	22.01-
	0312	13289	CC	575340	16A		00000000	6/25/03	12	02	.00	4.83
	0312	13290	CC	575340	16A		00000000	6/25/03	12	02	.00	9.27
	0312	13292	CC	575340	16A		00000000	6/25/03	12	02	.00	.59
	0312	13293	CC	575340	16A		00000000	6/25/03	12	02	.00	.35
	0312	13312	CC	575340	16A		00000000	6/25/03	12	02	.00	.78
	0312	13323	CC	575340	16A		00000000	6/25/03	12	02	.00	1.26
	0312	17203	CC	575340	16A		00000000	6/26/03	12	02	.00	2.74
	0312	5984	CC	575340	16E		00000000	6/06/03	12	02	.00	9.86
	0312	6066	CC	575340	16E		00000000	6/06/03	12	02	.00	19.54
	0312	6115	CC	575340	16E		00000000	6/06/03	12	02	.00	.74
	0312	6199	CC	575340	16E		00000000	6/06/03	12	02	.00	1.17
	0312	6205	CC	575340	16E		00000000	6/06/03	12	02	.00	3.99
	0312	13159	CC	575340	16E		00000000	6/25/03	12	02	.00	.82
	0312	1014	JE	575340	16S		00000000	6/25/03	12	02	.00	22.01
	0312	2931	CC	575340	16V		00000000	5/30/03	12	02	.00	256.12-
	0312	3079	CC	575340	16V		00000000	5/30/03	12	02	.00	122.64
	0312	3081	CC	575340	16V		00000000	5/30/03	12	02	.00	130.86
	0312	6190	CC	575340	16V		00000000	6/06/03	12	02	.00	71.29
	0312	6211	CC	575340	16V		00000000	6/06/03	12	02	.00	44.23
	0312	6284	CC	575340	16V		00000000	6/06/03	12	02	.00	136.80
	0312	6297	CC	575340	16V		00000000	6/06/03	12	02	.00	27.14
	0312	16795	CC	575340	16V		00000000	6/26/03	12	02	.00	134.69
	0312	16808	CC	575340	16V		00000000	6/26/03	12	02	.00	109.60
	0312	16824	CC	575340	16V		00000000	6/26/03	12	02	.00	200.93
	0312	16871	CC	575340	16V		00000000	6/26/03	12	02	.00	20.91
	0312	16873	CC	575340	16V		00000000	6/26/03	12	02	.00	27.05
	0312	16915	CC	575340	16V		00000000	6/26/03	12	02	.00	212.16
	0312	16929	CC	575340	16V		00000000	6/26/03	12	02	.00	212.16-
	0312	17075	CC	575340	16V		00000000	6/26/03	12	02	.00	67.75
	0312	6223	CC	575342	16A		00000000	6/06/03	12	02	.00	17.34

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0312	6227	CC	575342	16A			00000000	6/06/03	12	02	.00	19.71
0312	40461420	PV	575350	16A			18610587	5/28/03	12	02	.00	10.45
0312	40461421	PV	575350	16A			18610587	5/28/03	12	02	.00	3.49
0312	40461422	PV	575350	16A			18610587	5/28/03	12	02	.00	1.75
0312	40461422	PV	575350	16A			18610587	5/28/03	12	02	.00	.34
0312	40461422	PV	575350	16A			18610587	5/28/03	12	02	.00	.37
0312	40473571	PV	575350	16A			18610587	6/11/03	12	02	.00	9.29
0312	9760	CC	575350	16A			00000000	6/12/03	12	02	.00	6.21
0312	9816	CC	575350	16A			00000000	6/12/03	12	02	.00	.76
0312	9902	CC	575350	16A			00000000	6/12/03	12	02	.00	.42
0312	9966	CC	575350	16A			00000000	6/12/03	12	02	.00	.56
0312	9997	CC	575350	16A			00000000	6/12/03	12	02	.00	1.46
0312	40481744	PV	575350	16A			18610587	6/20/03	12	02	.00	1.06
0312	40481744	PV	575350	16A			18610587	6/20/03	12	02	.00	.97
0312	40481744	PV	575350	16A			18610587	6/20/03	12	02	.00	1.94
0312	40481751	PV	575350	16A			18610587	6/20/03	12	02	.00	1.57
0312	40481759	PV	575350	16A			18610587	6/20/03	12	02	.00	.76
0312	1014	JE	575350	16A			00000000	6/25/03	12	02	.00	1.26
0312	13294	CC	575350	16A			00000000	6/25/03	12	02	.00	2.04
0312	16937	CC	575350	16A			00000000	6/26/03	12	02	.00	12.07
0312	10032	CC	575350	16E			00000000	6/12/03	12	02	.00	.66
0312	13338	CC	575350	16E			00000000	6/25/03	12	02	.00	1.36
0312	17165	CC	575350	16E			00000000	6/26/03	12	02	.00	1.95
0312	17223	CC	575350	16E			00000000	6/30/03	12	02	.00	10.98
0312	2921	CC	575350	16V			00000000	5/30/03	12	02	.00	5.70
0312	2998	CC	575350	16V			00000000	6/06/03	12	02	.00	4.08
0312	2999	CC	575350	16V			00000000	6/25/03	12	02	.00	17.94
0312	6121	CC	575350	16V			00000000	6/25/03	12	02	.00	18.55
0312	13315	CC	575350	16V			00000000	6/26/03	12	02	.00	50.30
0312	13319	CC	575350	16V			00000000	6/26/03	12	02	.00	133.70
0312	16811	CC	575350	16V			00000000	6/26/03	12	02	.00	150.80
0312	16815	CC	575350	16V			00000000	6/26/03	12	02	.00	111.90
0312	16824	CC	575350	16V			00000000	6/26/03	12	02	.00	68.67
0312	16828	CC	575350	16V			00000000	6/26/03	12	02	.00	21.13
0312	16864	CC	575350	16V			00000000	6/26/03	12	02	.00	7.92
0312	16887	CC	575350	16V			00000000	6/26/03	12	02	.00	3.50
0312	16916	CC	575350	16V			00000000	6/26/03	12	02	.00	10.04
0312	16991	CC	575350	16V			00000000	6/26/03	12	02	.00	23.11
0312	17075	CC	575350	16V			00000000	6/26/03	12	02	.00	11.62
0312	17111	CC	575350	16V			00000000	6/26/03	12	02	.00	24.83
0312	17157	CC	575350	16V			00000000	6/26/03	12	02	.00	1.34
0312	9896	CC	575620	16E			00000000	6/12/03	12	02	.00	242.17
0312	40464975	PV	575620	16V			50006793	6/03/03	12	02	.00	40.41
0312	10554	CC	575620	16V			00000000	6/19/03	12	02	.00	16.71
0312	40461955	PV	575740	16A			18735048	5/28/03	12	02	.00	16.71
0312	40482855	PV	575740	16A			18735048	6/23/03	12	02	.00	10.76

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40486658	PV	575740	16A			03017767	6/25/03	12	02	.00	1.02
	0312 1009	JE	840000	A			00000000	6/19/03	12	02	.00	2.05
Administration												
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	03	.00	499.32-
	0312 30099489	JE	501201	16A			00000000	6/25/03	12	03	.00	214.14
	0312 7784	T4	501201	16A			03015110	6/27/03	12	03	8.76	329.81
	0312 7784	T4	501201	16A			03015210	6/27/03	12	03	5.18	193.24
	0312 7784	T4	501201	16A			03000377	6/27/03	12	03	5.57	455.06
	0312 7784	T4	501201	16A			03001950	6/27/03	12	03	4.96	303.61
	0312 7784	T4	501201	16A			03001972	6/27/03	12	03	8.76	381.78
	0312 11	JE	501711	16A			00000000	6/26/03	12	03	.00	91.95
	0312 2984	CC	504670	16A			00000000	5/30/03	12	03	.00	6.17
	0312 13174	CC	504670	16A			00000000	6/25/03	12	03	.00	6.17
	0312 40480952	PV	535000	16A			23000691	6/19/03	12	03	.00	2.39
	0312 1014	JE	550000	16A			00000000	6/25/03	12	03	.00	.60
	0312 40461551	PV	575000	16A			03018229	5/28/03	12	03	.00	1.61
	0312 1019	JE	575000	16A			00000000	6/27/03	12	03	.00	2.32
	0312 2893	CC	575280	16A			00000000	5/30/03	12	03	.00	9.67
	0312 2814	CC	575340	16A			00000000	5/30/03	12	03	.00	13.18
	0312 2817	CC	575340	16A			00000000	5/30/03	12	03	.00	44.20
	0312 2981	CC	575340	16A			00000000	5/30/03	12	03	.00	2.03
	0312 6236	CC	575340	16A			00000000	6/06/03	12	03	.00	.18
	0312 9736	CC	575340	16A			00000000	6/12/03	12	03	.00	3.76
	0312 9742	CC	575340	16A			00000000	6/12/03	12	03	.00	7.89
	0312 9746	CC	575340	16A			00000000	6/12/03	12	03	.00	1.02
	0312 1014	JE	575340	16A			00000000	6/25/03	12	03	.00	184.38
	0312 6044	CC	575350	16A			00000000	6/06/03	12	03	.00	.35
	0312 10024280	RI	575350	16A			03015210	6/06/03	12	03	.00	.61-
	0312 9729	CC	575350	16A			00000000	6/12/03	12	03	.00	2.06
	0312 9742	CC	575350	16A			00000000	6/12/03	12	03	.00	.91
	0312 1014	JE	575350	16A			00000000	6/25/03	12	03	.00	7.94
Audit												
DEPARTMENT 02 SUB TOTAL											687.35	
DEPARTMENT 03 SUB TOTAL											33.23	
DEPARTMENT 03 SUB TOTAL											1,766.49	

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40480754	PV	575000	16A			03015781	6/19/03	12	04	.00	73.45
0312	40480799	PV	575000	16A			03015781	6/19/03	12	04	.00	104.94
0312	40480801	PV	575000	16A			03015781	6/19/03	12	04	.00	19.04
0312	40481713	PV	575000	16A			03001045	6/20/03	12	04	.00	9.61
0312	40461422	PV	575350	16A			18610587	5/28/03	12	04	.00	.33
0312	40461422	PV	575350	16A			18610587	5/28/03	12	04	.00	.45
0312	40481744	PV	575350	16A			18610587	6/20/03	12	04	.00	1.93
DEPARTMENT 04 SUB TOTAL											21.08	3,305.10
Communications												
0312	30093884	JE	501201	16A			00000000	5/24/03	12	05	.00	269.76-
0312	30099489	JE	501201	16A			00000000	6/25/03	12	05	.00	134.88
0312	7784	T4	501201	16A			03003344	6/27/03	12	05	.33	54.34
0312	7784	T4	501201	16A			03003344	6/27/03	12	05	.46	75.75
0312	7784	T4	501201	16A			03003344	6/27/03	12	05	2.19	360.64
0312	7784	T4	501201	16A			03003344	6/27/03	12	05	1.77	102.10
0312	7784	T4	501201	16A			03003344	6/27/03	12	05	.62	102.10
0312	11	JE	501711	16A			00000000	6/26/03	12	05	.00	126.00
0312	12	JE	501712	16A			00000000	6/10/03	12	05	.00	158.00
0312	40463424	PV	504670	16V			12000263	5/28/03	12	05	.00	135.00
0312	6317	CC	575000	16V			00000000	6/06/03	12	05	.00	87.03
0312	16810	CC	575350	16A			00000000	6/26/03	12	05	.00	1.27
DEPARTMENT 05 SUB TOTAL											5.37	1,256.73
Corporate Secretary												
0312	7784	T4	501201	16A			03002318	6/27/03	12	06	2.99	166.94
0312	7784	T4	501201	16A			03000364	6/27/03	12	06	3.91	161.55
0312	7784	T4	501201	16A			03001295	6/27/03	12	06	3.01	156.75
0312	7784	T4	501201	16A			03003398	6/27/03	12	06	2.04	104.50
0312	7784	T4	501201	16A			50026022	6/27/03	12	06	6.21	341.43
0312	7784	T4	501201	16A			03000555	6/27/03	12	06	2.19	185.11
0312	7784	T4	501201	16A			03000612	6/27/03	12	06	1.57	139.39
0312	7784	T4	501201	16A			03000612	6/27/03	12	06	.23	20.43
0312	7784	T4	501201	16A			03000612	6/27/03	12	06	.07	6.23
0312	7784	T4	501201	16A			03000821	6/27/03	12	06	1.46	135.86
0312	7784	T4	501201	16A			03000367	6/27/03	12	06	.18	6.62
0312	7784	T4	501201	16A			50084662	6/27/03	12	06	1.90	54.20
0312	7784	T4	501201	16A			03016132	6/27/03	12	06	6.79	389.56
0312	7784	T4	501201	16A			03000363	6/27/03	12	06	1.66	122.87
0312	7784	T4	501201	16A			03000370	6/27/03	12	06	1.17	91.20
0312	7784	T4	501201	16A			03000373	6/27/03	12	06	.51	34.85
0312	7784	T4	501201	16A			18508734	6/27/03	12	06	2.52	177.91
0312	7784	T4	501201	16A			18508734	6/27/03	12	06	.07	4.94
0312	7784	T4	501201	16A			03000052	6/27/03	12	06	.77	33.02
0312	30093884	JE	501201	16V			00000000	5/24/03	12	06	.00	966.35-
0312	30099489	JE	501201	16V			00000000	6/25/03	12	06	.00	483.18
0312	11	JE	501711	16A			00000000	6/26/03	12	06	.00	13.88

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0312	7784	T4	501201	16E			03017576	6/27/03	12	07	8.76	385.42
0312	7784	T4	501201	16E			50080217	6/27/03	12	07	8.76	254.85
0312	7784	T4	501201	16E			50070123	6/27/03	12	07	8.76	312.16
0312	7784	T4	501201	16E			50079164	6/27/03	12	07	8.76	299.43
0312	3093884	JE	501201	16V			50084609	6/27/03	12	07	5.55	193.76
0312	30099489	JE	501201	16V			00000000	5/24/03	12	07	.00	3,269.39-
0312	7784	T4	501201	16V			03014895	6/25/03	12	07	.00	1,634.69
0312	7784	T4	501201	16V			03014895	6/27/03	12	07	32.75	2,081.95
0312	7784	T4	501201	16V			03015561	6/27/03	12	07	20.00	1,271.42
0312	7784	T4	501201	16V			03014904	6/27/03	12	07	57.05	3,667.46
0312	7784	T4	501201	16V			28007815	6/27/03	12	07	57.05	2,353.68
0312	11	JE	501711	16A			00000000	6/27/03	12	07	63.38	2,565.48
0312	11	JE	501711	16E			00000000	6/26/03	12	07	.00	426.74
0312	11	JE	501711	16E			00000000	6/26/03	12	07	.00	37.90
0312	11	JE	501711	16E			00000000	6/26/03	12	07	.00	21.37
0312	11	JE	501711	16E			00000000	6/26/03	12	07	.00	45.96
0312	12	JE	501712	16A			00000000	6/26/03	12	07	.00	269.81
0312	12	JE	501712	16A			00000000	6/10/03	12	07	.00	67.67
0312	12	JE	501712	16E			00000000	6/26/03	12	07	.00	67.67
0312	16927	CC	504660	16E			00000000	6/26/03	12	07	.00	1.51
0312	13230	CC	504670	16E			00000000	6/25/03	12	07	.00	.66
0312	40461832	PV	535000	16A			03002951	5/28/03	12	07	.00	179.58
0312	40461973	PV	535000	16E			12000171	5/28/03	12	07	.00	32.76
0312	40462014	PV	535000	16E			12000171	6/09/03	12	07	.00	34.03
0312	40471588	PV	535000	16E			12000171	6/12/03	12	07	.00	34.03
0312	40475058	PV	535000	16E			12000171	6/25/03	12	07	.00	28.08
0312	40486283	PV	535000	16E			03017037	6/25/03	12	07	.00	20.42
0312	40488088	PV	535000	16E			00000000	6/26/03	12	07	.00	5.05
0312	6001	CC	550000	16A			00000000	6/06/03	12	07	.12	.12
0312	16860	CC	550000	16E			00000000	6/26/03	12	07	.00	.20
0312	16863	CC	550000	16E			00000000	6/26/03	12	07	.00	.75
0312	16888	CC	575000	16A			00000000	6/26/03	12	07	.00	.39
0312	16899	CC	575000	16A			00000000	6/26/03	12	07	.00	5.07
0312	40478828	PV	575000	16E			00000000	6/17/03	12	07	.00	54.75
0312	40482785	PV	575000	16E			26000390	6/23/03	12	07	.00	12.05
0312	17050	CC	575000	16V			00000000	6/26/03	12	07	.00	55.58
0312	1001	JE	575240	16A			00000000	6/02/03	12	07	.00	9.67
0312	3078	CC	575340	16A			00000000	5/30/03	12	07	.00	19.54
0312	6028	CC	575340	16A			00000000	6/06/03	12	07	.00	8.25
0312	6115	CC	575340	16A			00000000	6/06/03	12	07	.00	12.18
0312	6204	CC	575340	16A			00000000	6/06/03	12	07	.00	.74
0312	13159	CC	575340	16A			00000000	6/06/03	12	07	.00	4.54
0312	17110	CC	575340	16A			00000000	6/25/03	12	07	.00	.82
0312	16774	CC	575340	16E			00000000	6/26/03	12	07	.00	1.70
0312	16775	CC	575340	16E			00000000	6/26/03	12	07	.00	34.57
0312	16835	CC	575340	16E			00000000	6/26/03	12	07	.00	75.00
0312	16835	CC	575340	16E			00000000	6/26/03	12	07	.00	4.14

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0312	16861	CC	575340	16E			00000000	6/26/03	12	07	.00	16.07
0312	16872	CC	575340	16E			00000000	6/26/03	12	07	.00	5.38
0312	16877	CC	575340	16E			00000000	6/26/03	12	07	.00	2.81
0312	16880	CC	575340	16E			00000000	6/26/03	12	07	.00	2.56
0312	16881	CC	575340	16E			00000000	6/26/03	12	07	.00	2.18
0312	16882	CC	575340	16E			00000000	6/26/03	12	07	.00	4.14-
0312	16883	CC	575340	16E			00000000	6/26/03	12	07	.00	4.46
0312	16889	CC	575340	16E			00000000	6/26/03	12	07	.00	3.29
0312	16891	CC	575340	16E			00000000	6/26/03	12	07	.00	4.34
0312	16901	CC	575340	16E			00000000	6/26/03	12	07	.00	3.20
0312	17005	CC	575340	16E			00000000	6/26/03	12	07	.00	73.39
0312	17022	CC	575340	16E			00000000	6/26/03	12	07	.00	3.29
0312	17031	CC	575340	16E			00000000	6/26/03	12	07	.00	4.34
0312	17040	CC	575340	16E			00000000	6/26/03	12	07	.00	1.77
0312	17065	CC	575340	16E			00000000	6/26/03	12	07	.00	2.51
0312	17152	CC	575340	16E			00000000	6/26/03	12	07	.00	.66
0312	9877	CC	575340	16V			00000000	6/26/03	12	07	.00	5.50
0312	9878	CC	575340	16V			00000000	6/12/03	12	07	.00	1.79
0312	13296	CC	575340	16V			00000000	6/12/03	12	07	.00	246.73
0312	5979	CC	575350	16A			00000000	6/25/03	12	07	.00	44.23
0312	6027	CC	575350	16A			00000000	6/06/03	12	07	.00	12.32
0312	40481744	PV	575350	16A			18610587	6/20/03	12	07	.00	1.65
0312	40481759	PV	575350	16A			18610587	6/20/03	12	07	.00	1.46
0312	13017	CC	575350	16A			00000000	6/20/03	12	07	.00	.92
0312	13022	CC	575350	16A			00000000	6/25/03	12	07	.00	2.12
0312	2790	CC	575350	16E			00000000	5/30/03	12	07	.00	1.54
0312	13277	CC	575350	16E			00000000	6/25/03	12	07	.00	7.77
0312	16798	CC	575350	16E			00000000	6/25/03	12	07	.00	1.08
0312	16884	CC	575350	16E			00000000	6/25/03	12	07	.00	1.70
0312	17012	CC	575350	16E			00000000	6/25/03	12	07	.00	2.04
0312	17134	CC	575350	16E			00000000	6/26/03	12	07	.00	.69
0312	2891	CC	575350	16V			00000000	6/26/03	12	07	.00	.39
0312	2965	CC	575350	16V			00000000	5/30/03	12	07	.00	1.47
0312	3069	CC	575350	16V			00000000	5/30/03	12	07	.00	4.48
0312	6259	CC	575350	16V			00000000	6/06/03	12	07	.00	2.51
0312	9828	CC	575350	16V			00000000	6/12/03	12	07	.00	2.63
0312	9872	CC	575350	16V			00000000	6/12/03	12	07	.00	5.72
0312	9918	CC	575350	16V			00000000	6/12/03	12	07	.00	4.48
0312	13165	CC	575350	16V			00000000	6/25/03	12	07	.00	3.27
0312	13196	CC	575350	16V			00000000	6/25/03	12	07	.00	5.47
0312	13217	CC	575350	16V			00000000	6/25/03	12	07	.00	5.68
0312	13226	CC	575350	16V			00000000	6/25/03	12	07	.00	7.89
0312	13250	CC	575350	16V			00000000	6/25/03	12	07	.00	11.85
0312	13283	CC	575350	16V			00000000	6/25/03	12	07	.00	15.85
0312	17018	CC	575350	16V			00000000	6/26/03	12	07	.00	12.89
0312	17037	CC	575350	16V			00000000	6/26/03	12	07	.00	17.74
0312	17062	CC	575350	16V			00000000	6/26/03	12	07	.00	9.22
0312			575350	16V			00000000	6/26/03	12	07	.00	11.90

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0312 1014	JE	504660	16A			00000000	6/25/03	12	08	.00	68.58
0312 40463794	PV	504670	16A			27002391	5/30/03	12	08	.00	94.90
0312 40463797	PV	504670	16A			27002391	5/30/03	12	08	.00	94.90
0312 40484550	PV	504670	16A			03018583	6/24/03	12	08	.00	1.98
0312 40484551	PV	504670	16A			03015337	6/24/03	12	08	.00	517.39
0312 40485579	PV	504670	16A			03015337	6/24/03	12	08	.00	6.95
0312 40486171	PV	504670	16A			27002391	6/25/03	12	08	.00	14.60
0312 40486174	PV	504670	16A			27002391	6/25/03	12	08	.00	14.60
0312 13240	CC	504670	16A			00000000	6/25/03	12	08	.00	13.18
0312 16976	CC	504670	16V			00000000	6/26/03	12	08	.00	22.93
0312 40461592	PV	535000	16A			09014891	5/28/03	12	08	.00	5.07
0312 40463802	PV	535000	16A			09014891	5/30/03	12	08	.00	13.32
0312 40465323	PV	535000	16A			23000691	6/02/03	12	08	.00	26.25
0312 40464880	PV	535000	16A			50029339	6/03/03	12	08	.00	98.17
0312 40468680	PV	535000	16A			50085651	6/05/03	12	08	.00	646.87
0312 40470970	PV	535000	16A			09014891	6/09/03	12	08	.00	13.60
0312 40472232	PV	535000	16A			03017381	6/09/03	12	08	.00	338.54
0312 40474680	PV	535000	16A			50029339	6/11/03	12	08	.00	157.68
0312 40474994	PV	535000	16A			03003189	6/12/03	12	08	.00	1,314.00
0312 40480985	PV	535000	16A			17005237	6/19/03	12	08	.00	1,222.57
0312 40481716	PV	535000	16A			09014891	6/20/03	12	08	.00	1.44
0312 40486175	PV	535000	16A			50079217	6/25/03	12	08	.00	1.83
0312 40482009	PV	535000	16E			50010256	5/28/03	12	08	.00	1.64
0312 40486291	PV	535000	16E			09014891	6/25/03	12	08	.00	10.88
0312 40486296	PV	535000	16E			50010256	6/25/03	12	08	.00	1.64
0312 40486297	PV	535000	16E			50010256	6/25/03	12	08	.00	1.64
0312 40486309	PV	535000	16E			05006867	6/25/03	12	08	.00	467.20
0312 6289	CC	550000	16A			00000000	6/06/03	12	08	.00	.17
0312 40463800	PV	575000	16A			11003135	5/30/03	12	08	.00	137.58
0312 2863	CC	575000	16A			00000000	5/30/03	12	08	.00	13.12
0312 2996	CC	575000	16A			00000000	5/30/03	12	08	.00	16.02
0312 40464972	PV	575000	16A			50084675	6/02/03	12	08	.00	3.30
0312 40467365	PV	575000	16A			50062371	6/03/03	12	08	.00	1.83
0312 6047	CC	575000	16A			00000000	6/06/03	12	08	.00	10.04
0312 13244	CC	575000	16A			00000000	6/25/03	12	08	.00	7.31
0312 13282	CC	575000	16A			00000000	6/25/03	12	08	.00	4.87
0312 13300	CC	575000	16A			00000000	6/25/03	12	08	.00	4.06
0312 40473575	PV	575280	16A			03015507	6/11/03	12	08	.00	32.85
0312 2850	CC	575340	16A			00000000	5/30/03	12	08	.00	.73
0312 2853	CC	575340	16A			00000000	5/30/03	12	08	.00	.37
0312 2860	CC	575340	16A			00000000	5/30/03	12	08	.00	.66
0312 2866	CC	575340	16A			00000000	5/30/03	12	08	.00	.37
0312 2874	CC	575340	16A			00000000	5/30/03	12	08	.00	.66-
0312 2878	CC	575340	16A			00000000	5/30/03	12	08	.00	.37
0312 2904	CC	575340	16A			00000000	5/30/03	12	08	.00	2.74
0312 2961	CC	575340	16A			00000000	5/30/03	12	08	.00	2.74
0312 2969	CC	575340	16A			00000000	5/30/03	12	08	.00	3.50

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0312	2370	CC	575340	16A			00000000	5/30/03	12	08	.00	3.50
0312	3022	CC	575340	16A			00000000	5/30/03	12	08	.00	.51
0312	5994	CC	575340	16A			00000000	6/06/03	12	08	.00	.37
0312	5997	CC	575340	16A			00000000	6/06/03	12	08	.00	37.67
0312	6006	CC	575340	16A			00000000	6/06/03	12	08	.00	.37
0312	6127	CC	575340	16A			00000000	6/06/03	12	08	.00	26.65
0312	6128	CC	575340	16A			00000000	6/06/03	12	08	.00	31.21
0312	6136	CC	575340	16A			00000000	6/06/03	12	08	.00	5.22
0312	6229	CC	575340	16A			00000000	6/06/03	12	08	.00	18.25
0312	6232	CC	575340	16A			00000000	6/06/03	12	08	.00	2.74
0312	6252	CC	575340	16A			00000000	6/06/03	12	08	.00	7.57
0312	6258	CC	575340	16A			00000000	6/06/03	12	08	.00	4.04
0312	40471329	PV	575340	16A			50038694	6/09/03	12	08	.00	347.78
0312	9712	CC	575340	16A			00000000	6/12/03	12	08	.00	104.23
0312	9713	CC	575340	16A			00000000	6/12/03	12	08	.00	104.23
0312	9725	CC	575340	16A			00000000	6/12/03	12	08	.00	5.62
0312	9726	CC	575340	16A			00000000	6/12/03	12	08	.00	5.62
0312	9731	CC	575340	16A			00000000	6/12/03	12	08	.00	22.85
0312	9735	CC	575340	16A			00000000	6/12/03	12	08	.00	2.56
0312	9758	CC	575340	16A			00000000	6/12/03	12	08	.00	.37
0312	9763	CC	575340	16A			00000000	6/12/03	12	08	.00	.37
0312	10024899	RI	575340	16A			50062469	6/18/03	12	08	.00	.47
0312	1009	JE	575340	16A			00000000	6/19/03	12	08	.00	13.25
0312	30099553	JE	575340	16A			00000000	6/27/03	12	08	.00	248.16
0312	13248	CC	575340	16E			00000000	6/25/03	12	08	.00	11.13
0312	13249	CC	575340	16E			00000000	6/25/03	12	08	.00	11.13
0312	5985	CC	575340	16V			00000000	6/06/03	12	08	.00	13.99
0312	6039	CC	575340	16V			00000000	6/06/03	12	08	.00	16.55
0312	6041	CC	575340	16V			00000000	6/06/03	12	08	.00	2.91
0312	6045	CC	575340	16V			00000000	6/06/03	12	08	.00	33.59
0312	6048	CC	575340	16V			00000000	6/06/03	12	08	.00	22.12
0312	16933	CC	575340	16V			00000000	6/06/03	12	08	.00	44.23
0312	16936	CC	575340	16V			00000000	6/06/03	12	08	.00	3.83
0312	16938	CC	575340	16V			00000000	6/06/03	12	08	.00	33.09
0312	40463798	PV	575342	16A			50023871	5/30/03	12	08	.00	24.64
0312	40461422	PV	575350	16A			18610587	5/28/03	12	08	.00	1.39
0312	6109	CC	575350	16A			00000000	6/06/03	12	08	.00	2.01
0312	6146	CC	575350	16A			00000000	6/06/03	12	08	.00	1.83
0312	6148	CC	575350	16A			00000000	6/06/03	12	08	.00	.55
0312	6181	CC	575350	16A			00000000	6/06/03	12	08	.00	2.26
0312	6268	CC	575350	16A			00000000	6/06/03	12	08	.00	.31
0312	9724	CC	575350	16A			00000000	6/12/03	12	08	.00	2.72
0312	9753	CC	575350	16A			00000000	6/12/03	12	08	.00	1.91
0312	40481744	PV	575350	16A			18610587	6/20/03	12	08	.00	.49

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	0312 4048759	PV	575350	16A			18610587	6/20/03	12	08	.00	1.20
	0312 30099553	JE	575350	16A			00000000	6/27/03	12	08	.00	.78
	0312 6038	CC	575350	16V			00000000	6/06/03	12	08	.00	2.68
	0312 6043	CC	575350	16V			00000000	6/06/03	12	08	.00	1.38
	0312 16919	CC	575350	16V			00000000	6/26/03	12	08	.00	3.73
	0312 17224	CC	575350	16V			00000000	6/26/03	12	08	.00	6.07
	0312 2296	CC	575351	16A			00000000	5/30/03	12	08	.00	16.02
	0312 13244	CC	575351	16A			00000000	6/25/03	12	08	.00	7.31
	0312 13282	CC	575351	16A			00000000	6/25/03	12	08	.00	4.87
	0312 13300	CC	575351	16A			00000000	6/25/03	12	08	.00	4.06
	0312 6144	CC	575620	16A			00000000	6/06/03	12	08	.00	48.92
DEPARTMENT 08 SUB TOTAL											19,813.16	
Human Resources											236.87	
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	09	.00	.00
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	09	.00	511.50-
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	09	.00	938.58-
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	09	.00	1,357.37-
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	09	.00	508.62-
	0312 30093884	JE	501201	16A			00000000	5/24/03	12	09	.00	160.82-
	0312 30099489	JE	501201	16A			00000000	6/25/03	12	09	.00	255.75
	0312 30099489	JE	501201	16A			00000000	6/25/03	12	09	.00	432.76
	0312 30099489	JE	501201	16A			00000000	6/25/03	12	09	.00	738.43
	0312 30099489	JE	501201	16A			00000000	6/25/03	12	09	.00	259.48
	0312 30099489	JE	501201	16A			00000000	6/25/03	12	09	.00	80.41
	0312 1016	JE	501201	16A			00000000	6/26/03	12	09	.00	246.69
	0312 7784	T4	501201	16A			03001290	6/27/03	12	09	8.76	800.96
	0312 7784	T4	501201	16A			03015840	6/27/03	12	09	8.76	946.42
	0312 7784	T4	501201	16A			10007015	6/27/03	12	09	8.76	856.28
	0312 7784	T4	50079297	16A			50079297	6/27/03	12	09	8.76	850.03
	0312 7784	T4	18505824	16A			18505824	6/27/03	12	09	1.79	136.77
	0312 7784	T4	50064428	16A			50064428	6/27/03	12	09	8.29	594.51
	0312 7784	T4	18507441	16A			18507441	6/27/03	12	09	8.47	622.59
	0312 7784	T4	03000502	16A			03000502	6/27/03	12	09	8.76	493.57
	0312 7784	T4	03016185	16A			03016185	6/27/03	12	09	8.76	411.34
	0312 7784	T4	18507475	16A			18507475	6/27/03	12	09	2.41	133.65
	0312 7784	T4	03003450	16A			03003450	6/27/03	12	09	8.76	346.24
	0312 7784	T4	50085664	16A			50085664	6/27/03	12	09	5.84	339.88
	0312 7784	T4	03017831	16A			03017831	6/27/03	12	09	9.14	338.58
	0312 7784	T4	03003254	16A			03003254	6/27/03	12	09	8.76	593.76
	0312 7784	T4	03003343	16A			03003343	6/27/03	12	09	8.76	863.96
	0312 7784	T4	03001313	16A			03001313	6/27/03	12	09	8.76	694.03
	0312 7784	T4	18502615	16A			18502615	6/27/03	12	09	4.89	365.29
	0312 7784	T4	18611053	16A			18611053	6/27/03	12	09	6.06	330.33
	0312 7784	T4	03000071	16A			03000071	6/27/03	12	09	8.58	476.13
	0312 7784	T4	03017241	16A			03017241	6/27/03	12	09	8.61	508.65

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0312	7784	T4	501201	16A			18507918	6/27/03	12	09	5.15	224.22
0312	7784	T4	501201	16A			18507926	6/27/03	12	09	2.08	90.55
0312	7784	T4	501201	16A			50085706	6/27/03	12	09	5.84	383.89
0312	7784	T4	501201	16A			03015763	6/27/03	12	09	.58	30.95
0312	7784	T4	501201	16A			03014732	6/27/03	12	09	8.76	461.07
0312	7784	T4	501201	16A			03015549	6/27/03	12	09	8.76	446.12
0312	7784	T4	501201	16A			03017240	6/27/03	12	09	8.76	421.42
0312	7784	T4	501201	16A			18656333	6/27/03	12	09	8.76	406.45
0312	7784	T4	501201	16A			03003066	6/27/03	12	09	2.92	210.27
0312	7784	T4	501201	16A			03015388	6/27/03	12	09	8.76	577.33
0312	7784	T4	501201	16A			03014813	6/27/03	12	09	1.46	150.32
0312	7784	T4	501201	16A			28007828	6/27/03	12	09	8.47	565.88
0312	7784	T4	501201	16A			50069219	6/27/03	12	09	8.76	598.28
0312	7784	T4	501201	16A			50069227	6/27/03	12	09	6.64	493.18
0312	7784	T4	501201	16A			03015765	6/27/03	12	09	7.30	299.97
0312	7784	T4	501201	16A			03002385	6/27/03	12	09	8.76	1,129.27
0312	30093884	JE	501201	16B			00000000	5/24/03	12	09	.00	371.29-
0312	30093884	JE	501201	16B			00000000	5/24/03	12	09	.00	88.52-
0312	30093884	JE	501201	16B			00000000	5/24/03	12	09	.00	623.65-
0312	3009489	JE	501201	16B			00000000	6/25/03	12	09	.00	114.88
0312	3009489	JE	501201	16B			00000000	6/25/03	12	09	.00	.00
0312	7784	T4	501201	16B			03000658	6/27/03	12	09	.00	334.89
0312	7784	T4	501201	16B			50069224	6/27/03	12	09	2.74	111.78
0312	7784	T4	501201	16B			18678039	6/27/03	12	09	8.76	822.63
0312	7784	T4	501201	16B			24011747	6/27/03	12	09	5.84	701.49
0312	7784	T4	501201	16B			03016244	6/27/03	12	09	8.76	233.57
0312	7784	T4	501201	16B			18507504	6/27/03	12	09	8.76	596.57
0312	7784	T4	501201	16B			18507782	6/27/03	12	09	9.58	514.74
0312	7784	T4	501201	16B			50085802	6/27/03	12	09	4.38	351.66
0312	7784	T4	501201	16B			50085804	6/27/03	12	09	4.38	149.58
0312	7784	T4	501201	16B			50087117	6/27/03	12	09	2.92	145.83
0312	7784	T4	501201	16B			18553746	6/27/03	12	09	6.03	455.47
0312	7784	T4	501201	16B			03018067	6/27/03	12	09	8.76	733.24
0312	7784	T4	501201	16B			18613500	6/27/03	12	09	4.53	473.70
0312	7784	T4	501201	16B			50019123	6/27/03	12	09	8.76	686.61
0312	30093884	JE	501201	16H			00000000	5/24/03	12	09	.00	.00
0312	30093884	JE	501201	16H			00000000	5/24/03	12	09	.00	178.29-
0312	3009489	JE	501201	16H			00000000	6/25/03	12	09	.00	.00
0312	7784	T4	501201	16H			03000140	6/27/03	12	09	21.00	89.15
0312	7784	T4	501201	16H			03000140	6/27/03	12	09	2.00	2,357.01
0312	7784	T4	501201	16H			03000140	6/27/03	12	09	2.00	224.49
0312	7784	T4	501201	16H			10007023	6/27/03	12	09	1.21	135.81
0312	7784	T4	501201	16J			00000000	5/24/03	12	09	61.00	5,879.27
0312	30093884	JE	501201	16J			00000000	5/24/03	12	09	.00	317.17-
0312	30093884	JE	501201	16J			00000000	5/24/03	12	09	.00	65.94-
0312	3009489	JE	501201	16J			00000000	6/25/03	12	09	.00	110.13

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0312 30099489	JE	501201	16J			00000000	6/25/03	12	09	.00	32.97
0312 7784	T4	501201	16J			50018692	6/27/03	12	09	8.76	623.56
0312 7784	T4	501201	16J			10007021	6/27/03	12	09	8.76	571.95
0312 7784	T4	501201	16J			22003091	6/27/03	12	09	8.76	197.81
0312 7784	T4	501201	16J			10007796	6/27/03	12	09	4.38	263.02
0312 30093884	JE	501201	16M			00000000	5/24/03	12	09	.00	109.01-
0312 30093884	JE	501201	16M			00000000	5/24/03	12	09	.00	236.55-
0312 30093884	JE	501201	16M			00000000	5/24/03	12	09	.00	376.19-
0312 30093884	JE	501201	16M			00000000	5/24/03	12	09	.00	270.67-
0312 30093884	JE	501201	16M			00000000	5/24/03	12	09	.00	112.09-
0312 3009489	JE	501201	16M			00000000	6/25/03	12	09	.00	165.58
0312 3009489	JE	501201	16M			00000000	6/25/03	12	09	.00	68.35
0312 3009489	JE	501201	16M			00000000	6/25/03	12	09	.00	184.35
0312 3009489	JE	501201	16M			00000000	6/25/03	12	09	.00	188.09
0312 3009489	JE	501201	16M			00000000	6/25/03	12	09	.00	138.92
0312 7784	T4	501201	16M			17003513	6/27/03	12	09	8.76	219.00
0312 7784	T4	501201	16M			17003564	6/27/03	12	09	8.76	219.63
0312 7784	T4	501201	16M			17003643	6/27/03	12	09	.62	19.64
0312 7784	T4	501201	16M			17007095	6/27/03	12	09	1.13	47.71
0312 7784	T4	501201	16M			17003507	6/27/03	12	09	2.04	52.86
0312 7784	T4	501201	16M			17007195	6/27/03	12	09	3.83	209.84
0312 7784	T4	501201	16M			17007096	6/27/03	12	09	8.76	412.41
0312 30093884	JE	501201	16R			00000000	5/24/03	12	09	.00	118.20-
0312 3009489	JE	501201	16R			00000000	6/25/03	12	09	.00	30.14
0312 30093884	JE	501201	16S			00000000	5/24/03	12	09	.00	303.89-
0312 30093884	JE	501201	16S			00000000	5/24/03	12	09	.00	75.66-
0312 3009489	JE	501201	16S			00000000	6/25/03	12	09	.00	102.40
0312 3009489	JE	501201	16S			00000000	6/25/03	12	09	.00	37.83
0312 7784	T4	501201	16S			09004446	6/27/03	12	09	8.76	496.19
0312 7784	T4	501201	16S			09014308	6/27/03	12	09	8.76	282.82
0312 7784	T4	501201	16S			09008001	6/27/03	12	09	8.76	348.28
0312 7784	T4	501201	16S			11000070	6/27/03	12	09	8.76	226.97
0312 30093884	JE	501201	16V			00000000	5/24/03	12	09	.00	2,606.37-
0312 30093884	JE	501201	16V			00000000	5/24/03	12	09	.00	337.03-
0312 30093884	JE	501201	16V			00000000	6/25/03	12	09	.00	135.58
0312 7784	T4	501201	16V			28007851	6/27/03	12	09	1.17	60.25
0312 7784	T4	501201	16V			12000085	6/27/03	12	09	200.00	7,040.20
0312 7784	T4	501201	16V			12000085	6/27/03	12	09	.58	20.42
0312 7784	T4	501201	16V			28007583	6/27/03	12	09	2.63	99.59
0312 7784	T4	501201	16V			12000147	6/27/03	12	09	200.00	6,341.00
0312 7784	T4	501201	16V			12000147	6/27/03	12	09	.58	18.39
0312 7784	T4	501201	16V			27002468	6/27/03	12	09	.29	13.02
0312 7784	T4	501201	16V			28007707	6/27/03	12	09	.29	11.68
0312 7784	T4	501201	16V			26000131	6/27/03	12	09	1.75	45.43

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	0312 30093884	JE	501201	16W			00000000	5/24/03 12	12	09	.00	.00
	0312 30093884	JE	501201	16W			00000000	5/24/03 12	12	09	.00	1,105.24-
	0312 30093884	JE	501201	16W			00000000	5/24/03 12	12	09	.00	223.48-
	0312 30093884	JE	501201	16W			00000000	5/24/03 12	12	09	.00	343.11-
	0312 30093884	JE	501201	16W			00000000	5/24/03 12	12	09	.00	1,323.78-
	0312 30093884	JE	501201	16W			00000000	5/24/03 12	12	09	.00	146.94-
	0312 3009489	JE	501201	16W			00000000	6/25/03 12	12	09	.00	.00
	0312 3009489	JE	501201	16W			00000000	6/25/03 12	12	09	.00	594.05
	0312 3009489	JE	501201	16W			00000000	6/25/03 12	12	09	.00	36.08
	0312 3009489	JE	501201	16W			00000000	6/25/03 12	12	09	.00	171.56
	0312 3009489	JE	501201	16W			00000000	6/25/03 12	12	09	.00	750.28
	0312 3009489	JE	501201	16W			00000000	6/25/03 12	12	09	.00	73.47
	0312 7784	T4	501201	16W			03000065	6/27/03 12	12	09	8.76	940.45
	0312 7784	T4	501201	16W			18504493	6/27/03 12	12	09	8.76	976.53
	0312 7784	T4	501201	16W			03015900	6/27/03 12	12	09	8.50	660.07
	0312 7784	T4	501201	16W			24007483	6/27/03 12	12	09	8.18	559.96
	0312 7784	T4	501201	16W			03016981	6/27/03 12	12	09	8.76	659.83
	0312 7784	T4	501201	16W			03000188	6/27/03 12	12	09	8.76	628.98
	0312 7784	T4	501201	16W			03000234	6/27/03 12	12	09	8.76	804.55
	0312 7784	T4	501201	16W			24013371	6/27/03 12	12	09	.29	6.86
	0312 7784	T4	501201	16W			24007396	6/27/03 12	12	09	8.76	413.71
	0312 7784	T4	501201	16W			03000199	6/27/03 12	12	09	8.76	602.10
	0312 7784	T4	501201	16W			24018333	6/27/03 12	12	09	6.61	357.56
	0312 7784	T4	501201	16W			03014691	6/27/03 12	12	09	8.76	593.29
	0312 7784	T4	501201	16W			50079284	6/27/03 12	12	09	8.76	569.25
	0312 7784	T4	501201	16W			03014656	6/27/03 12	12	09	8.76	425.32
	0312 7784	T4	501201	16W			50015337	6/27/03 12	12	09	8.76	480.67
	0312 7784	T4	501201	16W			03017323	6/27/03 12	12	09	7.42	414.60
	0312 7784	T4	501201	16W			03017944	6/27/03 12	12	09	5.48	327.27
	0312 7784	T4	501201	16W			03017944	6/27/03 12	12	09	.37	22.09
	0312 7784	T4	501201	16W			03018483	6/27/03 12	12	09	1.28	16.72
	0312 7784	T4	501201	16W			03018483	6/27/03 12	12	09	1.13	71.30
	0312 7784	T4	501201	16W			03018484	6/27/03 12	12	09	6.44	408.17
	0312 7784	T4	501201	16W			03018192	6/27/03 12	12	09	8.76	307.47
	0312 7784	T4	501201	16W			03018195	6/27/03 12	12	09	8.65	497.57
	0312 7784	T4	501201	16W			24007267	6/27/03 12	12	09	8.76	306.27
	0312 7784	T4	501201	16W			03018187	6/27/03 12	12	09	11.18	241.49
	0312 7784	T4	501201	16W			03018188	6/27/03 12	12	09	12.59	263.20
	0312 7784	T4	501201	16W			03000241	6/27/03 12	12	09	11.66	348.86
	0312 7784	T4	501201	16W			03003220	6/27/03 12	12	09	11.62	299.92
	0312 7784	T4	501201	16W			03000195	6/27/03 12	12	09	12.00	534.30
	0312 7784	T4	501201	16W			03000195	6/27/03 12	12	09	2.78	123.79
	0312 7784	T4	501201	16W			03000195	6/27/03 12	12	09	.04	1.77
	0312 7784	T4	501201	16W			24007293	6/27/03 12	12	09	10.81	441.75
	0312 7784	T4	501201	16W			03000200	6/27/03 12	12	09	11.18	559.17
	0312 7784	T4	501201	16W			03002902	6/27/03 12	12	09	8.21	588.06
	0312 7784	T4	501201	16W			03000066	6/27/03 12	12	09	8.32	698.73

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 7784	T4	501201	16W			03000233	6/27/03	12	09	3.87	167.45
0312 7784	T4	501201	16W			03015077	6/27/03	12	09	7.00	266.85
0312 7784	T4	501201	16W			03015077	6/27/03	12	09	2.61	99.52
0312 7784	T4	501201	16W			50011668	6/27/03	12	09	1.72	66.68
0312 7784	T4	501201	16W			50011669	6/27/03	12	09	19.00	725.31
0312 7784	T4	501201	16W			50011669	6/27/03	12	09	1.82	69.49
0312 7784	T4	501201	16W			03018399	6/27/03	12	09	1.46	64.98
0312 7784	T4	501201	16W			03000198	6/27/03	12	09	8.76	482.65
0312 11	JE	501711	16A			00000000	6/26/03	12	09	.00	159.55
0312 11	JE	501711	16A			00000000	6/26/03	12	09	.00	170.25
0312 11	JE	501711	16A			00000000	6/26/03	12	09	.00	273.36
0312 11	JE	501711	16A			00000000	6/26/03	12	09	.00	112.66
0312 11	JE	501711	16A			00000000	6/26/03	12	09	.00	5.53
0312 11	JE	501711	16A			00000000	6/26/03	12	09	.00	59.22
0312 12	JE	501712	16A			00000000	6/10/03	12	09	.00	2,042.81
0312 1001	JE	504100	16M			00000000	6/02/03	12	09	.00	67.67
0312 1014	JE	504100	16W			00000000	6/25/03	12	09	.00	9.49
0312 1019	JE	504100	16W			00000000	6/25/03	12	09	.00	1.68
0312 1019	JE	504100	16W			00000000	6/27/03	12	09	.00	3.37
0312 40463773	PV	504500	16A			00000000	6/27/03	12	09	.00	36.50
0312 5966	CC	504660	16A			03002779	5/30/03	12	09	.00	51.10
0312 5967	CC	504660	16A			00000000	6/06/03	12	09	.00	5.62
0312 5988	CC	504660	16A			00000000	6/06/03	12	09	.00	9.45
0312 6318	CC	504660	16L			00000000	6/06/03	12	09	.00	46.21
0312 16926	CC	504660	16L			00000000	6/06/03	12	09	.00	187.06
0312 40461408	PV	535000	16A			50078983	5/28/03	12	09	.00	180.22
0312 40461890	PV	535000	16A			50023838	5/28/03	12	09	.00	62.22
0312 40462017	PV	535000	16A			50023838	5/28/03	12	09	.00	69.13
0312 40463767	PV	535000	16A			03014796	5/30/03	12	09	.00	142.35
0312 40463769	PV	535000	16A			03014796	5/30/03	12	09	.00	201.21
0312 40463770	PV	535000	16A			03002779	5/30/03	12	09	.00	117.71
0312 40463776	PV	535000	16A			50078983	5/30/03	12	09	.00	180.22
0312 40463786	PV	535000	16A			50023838	5/30/03	12	09	.00	132.31
0312 40463815	PV	535000	16A			50028502	6/03/03	12	09	.00	62.22
0312 40465952	PV	535000	16A			50028502	6/04/03	12	09	.00	217.52
0312 4047412	PV	535000	16A			50023838	6/09/03	12	09	.00	6.61
0312 4047412	PV	535000	16A			50078983	6/11/03	12	09	.00	69.13
0312 40473581	PV	535000	16A			12002528	6/11/03	12	09	.00	171.09
0312 40473582	PV	535000	16A			50078983	6/13/03	12	09	.00	410.63
0312 40476467	PV	535000	16A			50078983	6/13/03	12	09	.00	150.56
0312 40478884	PV	535000	16A			50023838	6/17/03	12	09	.00	55.30
0312 40480634	PV	535000	16A			03000160	6/19/03	12	09	.00	176.00
0312 40481881	PV	535000	16A			03014796	6/20/03	12	09	.00	41.06
0312 40481884	PV	535000	16A			03014796	6/20/03	12	09	.00	180.68
0312 40483405	PV	535000	16A			50023838	6/23/03	12	09	.00	69.13

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BUSINESS UNIT	DOC NUM	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40485492	PV	535000	16A		50078983	6/24/03	12	09	.00	161.97
	0312	40488050	PV	535000	16A		50023838	6/26/03	12	09	.00	69.13
	0312	40461822	PV	535000	16B		03016810	5/28/03	12	09	.00	110.05
	0312	40461825	PV	535000	16B		03016810	5/28/03	12	09	.00	109.06
	0312	40467129	PV	535000	16B		18515301	6/03/03	12	09	.00	544.32
	0312	40467403	PV	535000	16B		03014796	6/04/03	12	09	.00	25.38
	0312	40473579	PV	535000	16B		03016810	6/11/03	12	09	.00	108.08
	0312	40476402	PV	535000	16B		03016810	6/13/03	12	09	.00	42.05
	0312	40476404	PV	535000	16B		03016810	6/13/03	12	09	.00	109.06
	0312	40480735	PV	535000	16B		18523467	6/19/03	12	09	.00	40.82
	0312	40481720	PV	535000	16B		10001246	6/20/03	12	09	.00	356.90
	0312	40483423	PV	535000	16B		18548411	6/23/03	12	09	.00	13.54
	0312	1001	JE	535000	16M		00000000	6/02/03	12	09	.00	35.04
	0312	1001	JE	535000	16M		00000000	6/02/03	12	09	.00	35.04
	0312	1014	JE	535000	16M		00000000	6/25/03	12	09	.00	210.24
	0312	40463730	PV	535000	16W		03016810	5/30/03	12	09	.00	60.74
	0312	40463731	PV	535000	16W		03016810	5/30/03	12	09	.00	75.92
	0312	40463737	PV	535000	16W		03016810	5/30/03	12	09	.00	75.92
	0312	40463739	PV	535000	16W		03016810	5/30/03	12	09	.00	74.02
	0312	40463740	PV	535000	16W		03016810	5/30/03	12	09	.00	72.12
	0312	40471415	PV	535000	16W		03014856	6/09/03	12	09	.00	181.04
	0312	40473583	PV	535000	16W		18515301	6/11/03	12	09	.00	229.05
	0312	40473584	PV	535000	16W		18515301	6/11/03	12	09	.00	87.75
	0312	40473586	PV	535000	16W		18515301	6/11/03	12	09	.00	29.35
	0312	40473588	PV	535000	16W		50028426	6/11/03	12	09	.00	20.79
	0312	40473589	PV	535000	16W		50028426	6/11/03	12	09	.00	24.30
	0312	40473617	PV	535000	16W		50028426	6/11/03	12	09	.00	20.79
	0312	40473743	PV	535000	16W		03018045	6/11/03	12	09	.00	224.84
	0312	40476398	PV	535000	16W		03014716	6/13/03	12	09	.00	175.66
	0312	40476400	PV	535000	16W		03014716	6/13/03	12	09	.00	213.34
	0312	40476460	PV	535000	16W		03018045	6/13/03	12	09	.00	204.40
	0312	40476462	PV	535000	16W		50028426	6/13/03	12	09	.00	16.63
	0312	40481992	PV	535000	16W		03016810	6/20/03	12	09	.00	75.92
	0312	40481994	PV	535000	16W		03016810	6/20/03	12	09	.00	75.92
	0312	40481996	PV	535000	16W		03016810	6/20/03	12	09	.00	75.92
	0312	40482014	PV	535000	16W		50028426	6/20/03	12	09	.00	21.57
	0312	40484540	PV	535000	16W		03014716	6/24/03	12	09	.00	51.10
	0312	40484542	PV	535000	16W		03014716	6/24/03	12	09	.00	51.10
	0312	40488026	PV	535000	16W		03014856	6/26/03	12	09	.00	181.04
	0312	30099346	JE	541000	16B		00000000	6/26/03	12	09	.00	826.84
	0312	30092570	IC	541000	16W		00000000	6/01/03	12	09	.00	875.17
	0312	40461839	PV	541400	16B		03015502	5/28/03	12	09	.00	25.10
	0312	5937	CC	550000	16A		00000000	6/06/03	12	09	.00	.55
	0312	5950	CC	550000	16A		00000000	6/06/03	12	09	.00	.55
	0312	6008	CC	550000	16A		00000000	6/06/03	12	09	.00	.37
	0312	16753	CC	550000	16A		00000000	6/26/03	12	09	.00	.68

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	0312	16794	CC	550000	16A		00000000	6/26/03	12	09	.00	.55
	0312	6360	CC	550000	16L		00000000	6/06/03	12	09	.00	1.28
	0312	17061	CC	550000	16M		00000000	6/26/03	12	09	.00	.22
	0312	40483374	PV	550000	16W		30000020	6/23/03	12	09	.00	8.35
	0312	40484543	PV	550000	16W		30000020	6/24/03	12	09	.00	6.24
	0312	40484544	PV	550000	16W		30000020	6/24/03	12	09	.00	1.31
	0312	40488015	PV	550000	16W		30000020	6/26/03	12	09	.00	.55
	0312	16767	CC	575000	16A		00000000	6/26/03	12	09	.00	.39
	0312	40461843	PV	575000	16B		14007888	5/28/03	12	09	.00	5.65
	0312	9948	CC	575000	16B		00000000	6/12/03	12	09	.00	3.10
	0312	9949	CC	575000	16B		00000000	6/12/03	12	09	.00	3.10
	0312	9950	CC	575000	16B		00000000	6/12/03	12	09	.00	3.10
	0312	6352	CC	575000	16L		00000000	6/06/03	12	09	.00	1.02
	0312	6341	CC	575000	16W		00000000	6/06/03	12	09	.00	8.67
	0312	5951	CC	575340	16A		00000000	6/06/03	12	09	.00	20.20
	0312	5982	CC	575340	16A		00000000	6/06/03	12	09	.00	2.09
	0312	5991	CC	575340	16A		00000000	6/06/03	12	09	.00	4.18
	0312	6012	CC	575340	16A		00000000	6/06/03	12	09	.00	8.99
	0312	6013	CC	575340	16A		00000000	6/06/03	12	09	.00	2.92
	0312	6025	CC	575340	16A		00000000	6/06/03	12	09	.00	6.73
	0312	6101	CC	575340	16A		00000000	6/06/03	12	09	.00	.46
	0312	6165	CC	575340	16A		00000000	6/06/03	12	09	.00	.31
	0312	6195	CC	575340	16A		00000000	6/06/03	12	09	.00	3.06
	0312	13195	CC	575340	16A		00000000	6/25/03	12	09	.00	44.97
	0312	16802	CC	575340	16A		00000000	6/26/03	12	09	.00	2.57
	0312	16804	CC	575340	16A		00000000	6/26/03	12	09	.00	1.35
	0312	16833	CC	575340	16A		00000000	6/26/03	12	09	.00	.12
	0312	16841	CC	575340	16A		00000000	6/26/03	12	09	.00	17.68
	0312	16868	CC	575340	16A		00000000	6/26/03	12	09	.00	193.45
	0312	16941	CC	575340	16A		00000000	6/26/03	12	09	.00	.42
	0312	17001	CC	575340	16A		00000000	6/26/03	12	09	.00	203.09
	0312	17006	CC	575340	16A		00000000	6/26/03	12	09	.00	23.03
	0312	17153	CC	575340	16A		00000000	6/26/03	12	09	.00	50.33
	0312	17213	CC	575340	16A		00000000	6/26/03	12	09	.00	5.19
	0312	17214	CC	575340	16A		00000000	6/26/03	12	09	.00	6.42
	0312	17216	CC	575340	16A		00000000	6/12/03	12	09	.00	.77
	0312	9984	CC	575340	16B		00000000	6/25/03	12	09	.00	.69
	0312	12999	CC	575340	16B		00000000	6/25/03	12	09	.00	.91
	0312	13030	CC	575340	16B		00000000	6/25/03	12	09	.00	.36
	0312	13147	CC	575340	16B		00000000	6/25/03	12	09	.00	.87
	0312	2796	CC	575340	16L		00000000	5/30/03	12	09	.00	1.64
	0312	2819	CC	575340	16L		00000000	5/30/03	12	09	.00	1.64
	0312	2834	CC	575340	16L		00000000	5/30/03	12	09	.00	7.12
	0312	17211	CC	575340	16L		00000000	6/26/03	12	09	.00	8.23
	0312	16859	CC	575340	16M		00000000	6/26/03	12	09	.00	.29
	0312	16890	CC	575340	16M		00000000	6/26/03	12	09	.00	13.51
	0312	16892	CC	575340	16M		00000000	6/26/03	12	09	.00	13.51

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	16953	CC	575340	16M		00000000	6/26/03	12	09	.00	4.92
	0312	17070	CC	575340	16M		00000000	6/26/03	12	09	.00	3.96
	0312	17090	CC	575340	16M		00000000	6/26/03	12	09	.00	1.13
	0312	17097	CC	575340	16M		00000000	6/26/03	12	09	.00	.80
	0312	17098	CC	575340	16M		00000000	6/26/03	12	09	.00	4.30
	0312	5981	CC	575340	16M		00000000	6/06/03	12	09	.00	.50
	0312	6009	CC	575340	16M		00000000	6/06/03	12	09	.00	.58
	0312	6189	CC	575340	16M		00000000	6/06/03	12	09	.00	2.50
	0312	13128	CC	575340	16M		00000000	6/25/03	12	09	.00	1.78
	0312	16801	CC	575340	16M		00000000	6/26/03	12	09	.00	3.70
	0312	9768	CC	575342	16W		00000000	6/12/03	12	09	.00	2.90
	0312	5936	CC	575350	16A		00000000	6/06/03	12	09	.00	1.28
	0312	5971	CC	575350	16A		00000000	6/06/03	12	09	.00	.73
	0312	5995	CC	575350	16A		00000000	6/06/03	12	09	.00	2.30
	0312	5996	CC	575350	16A		00000000	6/06/03	12	09	.00	4.27
	0312	6061	CC	575350	16A		00000000	6/06/03	12	09	.00	11.14
	0312	6162	CC	575350	16A		00000000	6/06/03	12	09	.00	6.89
	0312	9827	CC	575350	16A		00000000	6/12/03	12	09	.00	1.18
	0312	13120	CC	575350	16A		00000000	6/25/03	12	09	.00	.81
	0312	16750	CC	575350	16A		00000000	6/26/03	12	09	.00	1.01
	0312	16751	CC	575350	16A		00000000	6/26/03	12	09	.00	1.07
	0312	16757	CC	575350	16A		00000000	6/26/03	12	09	.00	1.43
	0312	16803	CC	575350	16A		00000000	6/26/03	12	09	.00	1.12
	0312	16820	CC	575350	16A		00000000	6/26/03	12	09	.00	.94
	0312	16825	CC	575350	16A		00000000	6/26/03	12	09	.00	.88
	0312	16829	CC	575350	16A		00000000	6/26/03	12	09	.00	.97
	0312	16838	CC	575350	16A		00000000	6/26/03	12	09	.00	.72
	0312	16907	CC	575350	16A		00000000	6/26/03	12	09	.00	.77
	0312	16910	CC	575350	16A		00000000	6/26/03	12	09	.00	1.74
	0312	16931	CC	575350	16A		00000000	6/26/03	12	09	.00	1.11
	0312	16943	CC	575350	16A		00000000	6/26/03	12	09	.00	.09
	0312	16944	CC	575350	16A		00000000	6/26/03	12	09	.00	.62
	0312	16987	CC	575350	16A		00000000	6/26/03	12	09	.00	4.64
	0312	17197	CC	575350	16A		00000000	6/26/03	12	09	.00	.68
	0312	17197	CC	575350	16A		00000000	6/26/03	12	09	.00	.68
	0312	17202	CC	575350	16A		00000000	6/26/03	12	09	.00	.93
	0312	17212	CC	575350	16A		00000000	6/26/03	12	09	.00	1.35
	0312	16903	CC	575350	16A		00000000	6/26/03	12	09	.00	1.14
	0312	2804	CC	575350	16L		00000000	5/30/03	12	09	.00	.96
	0312	2851	CC	575350	16L		00000000	5/30/03	12	09	.00	3.35
	0312	17047	CC	575350	16M		00000000	6/26/03	12	09	.00	.66
	0312	17158	CC	575350	16M		00000000	6/26/03	12	09	.00	2.92
	0312	6194	CC	575350	16W		00000000	6/06/03	12	09	.00	1.02
	0312	9769	CC	575350	16W		00000000	6/12/03	12	09	.00	1.15
	0312	13011	CC	575350	16W		00000000	6/25/03	12	09	.00	.37
	0312	13149	CC	575350	16W		00000000	6/25/03	12	09	.00	1.38
	0312	16799	CC	575350	16W		00000000	6/26/03	12	09	.00	2.01

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 16800	CC	575350	16W			00000000	6/26/03	12	09	.00	.36
	0312 40461815	PV	575620	16A			18628787	5/28/03	12	09	.00	9.31
	0312 40461816	PV	575620	16A			18628787	5/28/03	12	09	.00	37.60
	0312 6011	CC	575620	16A			00000000	6/06/03	12	09	.00	3.48
	0312 40473576	PV	575620	16A			18628787	6/11/03	12	09	.00	9.00
	0312 40488075	PV	575620	16A			18628787	6/26/03	12	09	.00	58.11
	0312 40467127	PV	575620	16B			03015752	6/03/03	12	09	.00	219.57
	0312 6017	CC	575620	16W			00000000	6/06/03	12	09	.00	1.09
	0312 6018	CC	575620	16W			00000000	6/06/03	12	09	.00	.59
	0312 6019	CC	575620	16W			00000000	6/06/03	12	09	.00	11.74
	0312 6240	CC	575620	16W			00000000	6/06/03	12	09	.00	1.63
	0312 6241	CC	575620	16W			00000000	6/06/03	12	09	.00	1.63
	0312 6325	CC	575620	16W			00000000	6/06/03	12	09	.00	8.78
	0312 6326	CC	575620	16W			00000000	6/06/03	12	09	.00	1.43
	0312 40473618	PV	575620	16W			50005014	6/11/03	12	09	.00	2.80
	0312 40473619	PV	575620	16W			50005014	6/11/03	12	09	.00	7.12
	0312 40473619	PV	575620	16W			50005014	6/11/03	12	09	.00	1.87
	0312 40473670	PV	575620	16W			50005014	6/11/03	12	09	.00	.50
	0312 40473744	PV	575620	16W			50005014	6/11/03	12	09	.00	3.50
	0312 40473744	PV	575620	16W			50005014	6/11/03	12	09	.00	2.10
	0312 40480637	PV	575620	16W			24002102	6/19/03	12	09	.00	15.98
	0312 40481916	PV	575620	16W			50005014	6/20/03	12	09	.00	837.57
	0312 40481916	PV	575620	16W			50005014	6/20/03	12	09	.00	3.46
	0312 13063	CC	575620	16W			00000000	6/25/03	12	09	.00	.52
	0312 13199	CC	575620	16W			00000000	6/25/03	12	09	.00	.58
	0312 13252	CC	575620	16W			00000000	6/25/03	12	09	.00	31.60
	0312 13253	CC	575620	16W			00000000	6/25/03	12	09	.00	1.45
	0312 13254	CC	575620	16W			00000000	6/25/03	12	09	.00	1.56
	0312 13255	CC	575620	16W			00000000	6/25/03	12	09	.00	5.85
	0312 13295	CC	575620	16W			00000000	6/25/03	12	09	.00	3.40-
	0312 40481714	PV	575670	16A			03018567	6/20/03	12	09	.00	2.74
	0312 9820	CC	575670	16W			00000000	6/12/03	12	09	.00	47.45
	0312 40461651	PV	575740	16A			00000000	5/28/03	12	09	.00	32.36
	0312 40465274	PV	575740	16A			03018229	6/02/03	12	09	.00	65.85
	0312 40465274	PV	575740	16A			03018229	6/02/03	12	09	.00	1.61
	0312 40465274	PV	575740	16A			03018229	6/02/03	12	09	.00	1.61
	0312 40465274	PV	575740	16A			03018229	6/02/03	12	09	.00	69.06
	0312 40465274	PV	575740	16A			03018229	6/02/03	12	09	.00	1.61
	0312 40481769	PV	575740	16A			03018229	6/20/03	12	09	.00	8.03
	0312 40481769	PV	575740	16A			03018229	6/20/03	12	09	.00	11.24
	0312 40481769	PV	575740	16A			03018229	6/20/03	12	09	.00	72.27
	0312 40481769	PV	575740	16A			03018229	6/20/03	12	09	.00	1.61
	0312 40481769	PV	575740	16A			03018229	6/20/03	12	09	.00	8.03
	0312 40482257	PV	575740	16A			18735048	6/25/03	12	09	.00	11.24
	0312 40486257	PV	575740	16A			18735048	6/25/03	12	09	.00	1.89
	0312 40486257	PV	575740	16A			18735048	6/25/03	12	09	.00	5.43
	0312 40486257	PV	575740	16A			18735048	6/25/03	12	09	.00	4.85

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	0312 40486257	PV	575740	16A			18735048	6/25/03	12	09	.00	1.89
	0312 40486257	PV	575740	16A			18735048	6/25/03	12	09	.00	1.90
	0312 40486188	PV	575740	16A			18735048	6/25/03	12	09	.00	1.89
	0312 40486188	PV	575740	16A			18735048	6/25/03	12	09	.00	3.13
	0312 40486188	PV	575740	16A			18735048	6/25/03	12	09	.00	3.73
	0312 40486188	PV	575740	16A			18735048	6/25/03	12	09	.00	1.89
	0312 40486188	PV	575740	16A			18735048	6/25/03	12	09	.00	1.90
	0312 1014	JE	575740	16A			00000000	6/25/03	12	09	.00	5.62
	0312 1014	JE	575740	16A			00000000	6/25/03	12	09	.00	6.93
	0312 40488129	PV	575740	16A			18735048	6/26/03	12	09	.00	2.58
	0312 40488129	PV	575740	16A			18735048	6/26/03	12	09	.00	2.09
	0312 40488129	PV	575740	16A			18735048	6/26/03	12	09	.00	2.63
	0312 40488129	PV	575740	16A			18735048	6/26/03	12	09	.00	1.95
	0312 1019	JE	575740	16A			00000000	6/27/03	12	09	.00	5.62-
	0312 1019	JE	575740	16A			00000000	6/27/03	12	09	.00	1.29
	0312 40461403	PV	575740	16B			28016425	5/28/03	12	09	.00	90.52
	0312 40461651	PV	575740	16B			03018229	5/28/03	12	09	.00	1.61
	0312 40467126	PV	575740	16B			03015756	6/03/03	12	09	.00	25.15
	0312 40473580	PV	575740	16B			28016425	6/11/03	12	09	.00	90.52
	0312 40486257	PV	575740	16B			18735048	6/25/03	12	09	.00	3.49
	0312 40486188	PV	575740	16B			18735048	6/25/03	12	09	.00	8.31
	0312 40486568	PV	575740	16B			03017767	6/25/03	12	09	.00	4.43
	0312 40488129	PV	575740	16B			18735048	6/26/03	12	09	.00	1.30
	0312 40488129	PV	575740	16B			18735048	6/26/03	12	09	.00	1.76
	0312 1001	JE	575740	16H			00000000	6/02/03	12	09	.00	9.86
	0312 40472104	PV	575740	16M			24017913	6/09/03	12	09	.00	231.98
	0312 40473836	PV	575740	16R			0302032	6/11/03	12	09	.00	40.01
	0312 40461651	PV	575740	16W			03018229	5/28/03	12	09	.00	8.03
	0312 40461651	PV	575740	16W			03018229	5/28/03	12	09	.00	11.24
	0312 40482103	PV	575740	16W			18729684	6/20/03	12	09	.00	3.54
	0312 1014	JE	575740	16W			00000000	6/25/03	12	09	.00	.31
	0312 40488129	PV	575740	16W			18735048	6/26/03	12	09	.00	2.03
	0312 40488129	PV	575740	16W			18735048	6/26/03	12	09	.00	1.51
	0312 40488129	PV	575740	16W			18735048	6/26/03	12	09	.00	4.98
	0312 40488139	PV	575740	16W			18735048	6/26/03	12	09	.00	1.90
	0312 40488139	PV	575740	16W			18735048	6/26/03	12	09	.00	1.74
	0312 40488139	PV	575740	16W			18735048	6/26/03	12	09	.00	20.19
	0312 40488139	PV	575740	16W			18735048	6/26/03	12	09	.00	1.88
	0312 40488139	PV	575740	16W			18735048	6/26/03	12	09	.00	2.05
	0312 40488139	PV	575740	16W			18735048	6/26/03	12	09	.00	4.53
	0312 1019	JE	575740	16W			00000000	6/27/03	12	09	.00	9.34
	0312 1019	JE	575740	16W			00000000	6/27/03	12	09	.00	6.53
	0312 40472104	PV	575742	16B			24017913	6/09/03	12	09	.00	593.08
	0312 40472104	PV	575742	16B			24017913	6/09/03	12	09	.00	54.26
	0312 40483376	PV	575742	16B			50067363	6/23/03	12	09	.00	486.17

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	0312	40488058	PV	575742	16B		50067363	6/26/03	12	09	.00	493.46
	0312	40472104	PV	575742	16W		24017913	6/09/03	12	09	.00	833.81
	0312	40483376	PV	575742	16W		50067363	6/23/03	12	09	.00	288.15
	0312	40488058	PV	575742	16B		50067363	6/26/03	12	09	.00	292.47
	0312	40465302	PV	675000	26B		50076805	6/02/03	12	09	.00	31.94
	0312	40467132	PV	675000	26B		03017037	6/03/03	12	09	.00	1,155.03
	0312	40471668	PV	675000	26B		03016504	6/09/03	12	09	.00	28.70
	0312	40483388	PV	675000	26B		17004404	6/23/03	12	09	.00	3.83
	0312	40485368	PV	675000	26B		03016504	6/24/03	12	09	.00	868.21
	0312	40485368	PV	675000	26B		03016504	6/24/03	12	09	.00	143.39
	0312	40485490	PV	675000	26B		03016504	6/24/03	12	09	.00	32.54
	0312	1014	JE	675000	26B		00000000	6/25/03	12	09	.00	81.31
	0312	40487268	PV	675000	26B		03016504	6/25/03	12	09	.00	8.67
	0312	40487272	PV	675000	26B		03016504	6/25/03	12	09	.00	8.67
	0312	40488022	PV	675000	26B		17004404	6/26/03	12	09	.00	6.79
	0312	40488028	PV	675000	26B		17004404	6/26/03	12	09	.00	3.39
	0312	40488032	PV	675000	26B		17004404	6/26/03	12	09	.00	6.79
	0312	40485368	PV	675000	26M		03016504	6/24/03	12	09	.00	465.61
	0312	40487278	PV	675000	26M		03016504	6/25/03	12	09	.00	37.56
	0312	40476463	PV	675000	26R		03016504	6/24/03	12	09	.00	41.29
	0312	40476466	PV	675000	26R		03016504	6/09/03	12	09	.00	32.54
	0312	40471661	PV	675000	26W		00000000	6/10/03	12	09	.00	24.06
	0312	3	JE	675000	26W		00000000	6/11/03	12	09	.00	79.94
	0312	40473818	PV	675000	26W		03014636	6/13/03	12	09	.00	1.33
	0312	40476463	PV	675000	26W		03002783	6/13/03	12	09	.00	8.83
	0312	40476466	PV	675000	26W		03016504	6/25/03	12	09	.00	8.67
	0312	40487282	PV	675250	26B		00000000	6/26/03	12	09	.00	1,119.53
	0312	30099346	JE	675250	26B		09003035	5/28/03	12	09	.00	48.12
	0312	40461915	PV	675250	26W		00000000	6/01/03	12	09	.00	1,127.65
	0312	30092570	IC	675250	26W		03014718	6/13/03	12	09	.00	15.44
	0312	40476379	PV	675250	26W		09003035	6/24/03	12	09	.00	48.12
	0312	40484546	PV	675250	26W		00000000	6/26/03	12	09	.00	597.03
	0312	6	JE	680110	B							
Information Systems/Finan DEPARTMENT 09 SUB TOTAL											1,252.93	84,729.07

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	0312	30093884	JE	501201	16M		00000000	5/24/03	12	10	.00	701.67-
	0312	30099489	JE	501201	16M		00000000	6/25/03	12	10	.00	350.83
	0312	30093884	JE	501201	16M		00000000	5/24/03	12	10	.00	30.77-
	0312	30099489	JE	501201	16M		00000000	6/25/03	12	10	.00	15.38
	0312	7784	T4	501201	16M		50070102	6/27/03	12	10	3.36	68.78
	0312	11	JE	501711	16H		00000000	6/26/03	12	10	.00	19.11
	0312	40482016	PV	535000	16M		24000648	6/20/03	12	10	.00	20.75
	0312	5968	CC	550000	16M		00000000	6/06/03	12	10	.00	.72
	0312	6233	CC	550000	16M		00000000	6/06/03	12	10	.00	.95
	0312	16818	CC	550000	16M		00000000	6/26/03	12	10	.00	.47
	0312	16847	CC	550000	16M		00000000	6/26/03	12	10	.00	.47
	0312	17147	CC	575000	16M		00000000	6/26/03	12	10	.00	18.25

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	5969	CC	575340	16M		00000000	6/06/03	12	10	.00	.98
	0312	16826	CC	575340	16M		00000000	6/26/03	12	10	.00	.21
	0312	5977	CC	575350	16M		00000000	6/06/03	12	10	.00	5.26
	0312	12979	CC	575350	16M		00000000	6/25/03	12	10	.00	.83
	0312	12981	CC	575350	16M		00000000	6/25/03	12	10	.00	.62
	0312	13050	CC	575350	16M		00000000	6/25/03	12	10	.00	2.57
	0312	13060	CC	575350	16M		00000000	6/25/03	12	10	.00	1.44
	0312	13087	CC	575350	16M		00000000	6/25/03	12	10	.00	1.02
	0312	13100	CC	575350	16M		00000000	6/25/03	12	10	.00	.44
	0312	16866	CC	675250	26M		00000000	6/26/03	12	10	.00	4.07

Information Systems/Billi DEPARTMENT 10 SUB TOTAL										3.36	219.29	
	0312	30093884	JE	501201	16A		00000000	5/24/03	12	11	.00	187.39
	0312	30093884	JE	501201	16A		00000000	5/24/03	12	11	.00	716.23
	0312	30099489	JE	501201	16A		00000000	6/25/03	12	11	.00	93.70
	0312	30099489	JE	501201	16A		00000000	6/25/03	12	11	.00	268.09
	0312	7784	T4	501201	16A		50025608	6/27/03	12	11	7.30	835.55
	0312	7784	T4	501201	16A		50025608	6/27/03	12	11	1.46	167.12
	0312	7784	T4	501201	16A		18505859	6/27/03	12	11	7.30	564.01
	0312	7784	T4	501201	16A		18505859	6/27/03	12	11	1.46	112.79
	0312	7784	T4	501201	16A		50043338	6/27/03	12	11	7.30	582.08
	0312	7784	T4	501201	16A		50043338	6/27/03	12	11	1.46	116.42
	0312	7784	T4	501201	16A		18674530	6/27/03	12	11	7.30	386.40
	0312	7784	T4	501201	16A		18674530	6/27/03	12	11	1.46	77.27
	0312	7784	T4	501201	16A		03000127	6/27/03	12	11	8.76	1,002.11
	0312	11	JE	501711	16A		00000000	6/26/03	12	11	.00	95.46
	0312	11	JE	501711	16A		00000000	6/26/03	12	11	.00	147.30
	0312	12	JE	501712	16A		00000000	6/10/03	12	11	.00	64.64
	0312	12	JE	501712	16A		00000000	6/10/03	12	11	.00	60.21
	0312	40478789	PV	504670	16A		50087812	6/17/03	12	11	.00	87.60
	0312	40480601	PV	504670	16A		50087812	6/19/03	12	11	.00	23.70
	0312	40480601	PV	535000	16M		50083246	6/05/03	12	11	.00	273.75
	0312	9776	CC	535000	16M		00000000	6/12/03	12	11	.00	32.37
	0312	9776	CC	535000	16M		00000000	6/12/03	12	11	.00	97.08
	0312	40461578	PV	550001	16A		50081933	5/28/03	12	11	.00	292.00
	0312	40472229	PV	550001	16A		50081933	6/09/03	12	11	.00	292.00
	0312	40485495	PV	550001	16A		50081933	6/24/03	12	11	.00	312.83
	0312	40461651	PV	575000	16A		03018229	5/28/03	12	11	.00	1.61
	0312	40465274	PV	575000	16A		03018229	6/02/03	12	11	.00	1.61
	0312	40481769	PV	575000	16A		03018229	6/20/03	12	11	.00	1.61
	0312	13160	CC	575000	16A		00000000	6/25/03	12	11	.00	.90
	0312	13168	CC	575000	16A		00000000	6/25/03	12	11	.00	1.51
	0312	13202	CC	575000	16A		00000000	6/25/03	12	11	.00	.37
	0312	40463763	PV	575000	16L		50084626	5/30/03	12	11	.00	18.25
	0312	6255	CC	575280	16A		00000000	6/06/03	12	11	.00	9.13
	0312	2806	CC	575340	16A		00000000	5/30/03	12	11	.00	7.86

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UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	2844	CC	575340	16A	00000000	5/30/03	12	11	.00			37.67	
0312	2869	CC	575340	16A	00000000	5/30/03	12	11	.00			10.77	
0312	2872	CC	575340	16A	00000000	5/30/03	12	11	.00			8.40	
0312	2910	CC	575340	16A	00000000	5/30/03	12	11	.00			.88	
0312	2985	CC	575340	16A	00000000	5/30/03	12	11	.00			4.01	
0312	3008	CC	575340	16A	00000000	5/30/03	12	11	.00			.59	
0312	3126	CC	575340	16A	00000000	5/30/03	12	11	.00			1.72-	
0312	3140	CC	575340	16A	00000000	5/30/03	12	11	.00			18.91	
0312	3157	CC	575340	16A	00000000	5/30/03	12	11	.00			1.83	
0312	6178	CC	575340	16A	00000000	6/06/03	12	11	.00			15.02	
0312	7658	CC	575340	16A	00000000	6/12/03	12	11	.00			10.06	
0312	9781	CC	575340	16A	00000000	6/12/03	12	11	.00			.91	
0312	9817	CC	575340	16A	00000000	6/12/03	12	11	.00			25.97	
0312	13003	CC	575340	16A	00000000	6/25/03	12	11	.00			.99	
0312	13018	CC	575340	16A	00000000	6/25/03	12	11	.00			9.84	
0312	13021	CC	575340	16A	00000000	6/25/03	12	11	.00			.98	
0312	13153	CC	575340	16A	00000000	6/25/03	12	11	.00			193.45	
0312	13154	CC	575340	16A	00000000	6/25/03	12	11	.00			24.76	
0312	13156	CC	575340	16A	00000000	6/25/03	12	11	.00			6.92	
0312	13176	CC	575340	16A	00000000	6/25/03	12	11	.00			3.59	
0312	13271	CC	575340	16A	00000000	6/25/03	12	11	.00			59.26	
0312	13313	CC	575340	16A	00000000	6/25/03	12	11	.00			.73	
0312	13355	CC	575340	16A	00000000	6/25/03	12	11	.00			4.57	
0312	13144	CC	575342	16A	00000000	6/25/03	12	11	.00			54.71	
0312	2811	CC	575350	16A	00000000	5/30/03	12	11	.00			1.12	
0312	2983	CC	575350	16A	00000000	5/30/03	12	11	.00			.44	
0312	3127	CC	575350	16A	00000000	5/30/03	12	11	.00			3.08	
0312	1014	JE	575350	16A	00000000	6/25/03	12	11	.00			11.61	
0312	13002	CC	575350	16A	00000000	6/25/03	12	11	.00			6.62	
0312	13007	CC	575350	16A	00000000	6/25/03	12	11	.00			22.88	
0312	13014	CC	575350	16A	00000000	6/25/03	12	11	.00			2.52	
0312	13318	CC	575350	16A	00000000	6/25/03	12	11	.00			.24	
0312	13356	CC	575350	16A	00000000	6/25/03	12	11	.00			.40	
0312	13071	CC	575620	16A	00000000	6/25/03	12	11	.00			1.42	
0312	13137	CC	575620	16A	00000000	6/25/03	12	11	.00			1.35	
0312	13138	CC	575620	16A	00000000	6/25/03	12	11	.00			.77	
0312	2807	CC	575740	16A	00000000	5/30/03	12	11	.00			.07	
0312	2808	CC	575740	16A	00000000	5/30/03	12	11	.00			.07	
0312	2810	CC	575740	16A	00000000	5/30/03	12	11	.00			18.07	
0312	2813	CC	575740	16A	00000000	5/30/03	12	11	.00			9.01	
0312	9809	CC	575740	16A	00000000	6/12/03	12	11	.00			.80	
0312	13023	CC	575740	16A	00000000	6/25/03	12	11	.00			.62	

Operations											43.80	5,697.90	

0312	30093884	JE	501201	16V	00000000	5/24/03	12	12	.00			3,583.58-	
0312	30099489	JE	501201	16V	00000000	6/25/03	12	12	.00			1,791.79	

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	7784	T4	501201	16V		03014893	6/27/03	12	12	5.28	370.25
	0312	7784	T4	501201	16V		28007867	6/27/03	12	12	6.07	209.87
	0312	7784	T4	501201	16V		03014903	6/27/03	12	12	35.92	1,744.07
	0312	7784	T4	501201	16V		03015919	6/27/03	12	12	19.02	1,013.57
	0312	7784	T4	501201	16V		03015919	6/27/03	12	12	24.03	1,280.55
	0312	7784	T4	501201	16V		28007672	6/27/03	12	12	13.34	334.70
	0312	2848	CC	575350	16V		00000000	5/30/03	12	12	.00	5.14
Rates and Revenues											103.66	3,166.36
DEPARTMENT I2 SUB TOTAL											103.66	3,166.36
	0312	30093884	JE	501201	16A		00000000	5/24/03	12	13	.00	662.23-
	0312	3009489	JE	501201	16A		00000000	6/25/03	12	13	.00	207.03
	0312	7784	T4	501201	16A		03014452	6/27/03	12	13	2.44	216.11
	0312	7784	T4	501201	16A		03014452	6/27/03	12	13	3.21	284.32
	0312	7784	T4	501201	16A		03014452	6/27/03	12	13	1.46	129.32
	0312	7784	T4	501201	16A		03000817	6/27/03	12	13	4.57	663.25
	0312	11	JE	501711	16A		00000000	6/26/03	12	13	.00	104.55
	0312	12	JE	501712	16A		00000000	6/10/03	12	13	.00	112.11
	0312	13115	CC	575340	16A		00000000	6/25/03	12	13	.00	.17-
Water Quality/Corporate											11.68	1,054.29
DEPARTMENT I3 SUB TOTAL											11.68	1,054.29
	0312	30093884	JE	501201	16R		00000000	5/24/03	12	15	.00	2,657.29-
	0312	3009489	JE	501201	16R		00000000	6/25/03	12	15	.00	1,245.15
	0312	7784	T4	501201	16R		03000175	6/27/03	12	15	9.14	622.11
	0312	7784	T4	501201	16R		17003491	6/27/03	12	15	9.14	642.14
	0312	7784	T4	501201	16R		03000204	6/27/03	12	15	9.14	839.43
	0312	7784	T4	501201	16R		03000171	6/27/03	12	15	9.14	389.85
	0312	7784	T4	501201	16R		03001616	6/27/03	12	15	9.14	391.72
	0312	7784	T4	501201	16R		03001952	6/27/03	12	15	9.14	385.22
	0312	7784	T4	501201	16R		03002316	6/27/03	12	15	9.14	387.09
	0312	7784	T4	501201	16R		03003420	6/27/03	12	15	9.14	372.15
	0312	7784	T4	501201	16R		03015841	6/27/03	12	15	9.14	458.88
	0312	7784	T4	501201	16R		03016074	6/27/03	12	15	9.14	446.77
	0312	7784	T4	501201	16R		03016075	6/27/03	12	15	9.14	391.72
	0312	7784	T4	501201	16R		03018540	6/27/03	12	15	9.14	374.47
	0312	7784	T4	501201	16R		17003579	6/27/03	12	15	9.14	401.07
	0312	7784	T4	501201	16R		50052706	6/27/03	12	15	9.14	364.21
	0312	7784	T4	501201	16R		50014920	6/27/03	12	15	9.14	372.62
	0312	7784	T4	501201	16R		50083376	6/27/03	12	15	7.01	207.45
	0312	7784	T4	501201	16R		50087002	6/27/03	12	15	3.05	84.04
	0312	7784	T4	501201	16R		03000202	6/27/03	12	15	8.84	609.80
	0312	7784	T4	501201	16R		50074759	6/27/03	12	15	9.14	489.67
	0312	7784	T4	501201	16R		03016245	6/27/03	12	15	1.79	74.35
	0312	7784	T4	501201	16R		17003593	6/27/03	12	15	.02	.88
	0312	7784	T4	501201	16R		17003477	6/27/03	12	15	9.14	536.30
	0312	7784	T4	501201	16R		03000132	6/27/03	12	15	9.14	610.92

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	7784	T4	501201	16R		03000180	6/27/03	12	15	9.14	452.34
	0312	7784	T4	501201	16R		03000224	6/27/03	12	15	9.14	520.45
	0312	11	JE	501711	16R		00000000	6/26/03	12	15	.00	374.19
	0312	6151	CC	575350	16R		00000000	6/06/03	12	15	.00	1.24
	0312	9955	CC	575350	16R		00000000	6/12/03	12	15	.00	2.18
	0312	10026	CC	575350	16R		00000000	6/12/03	12	15	.00	1.70
	0312	10034	CC	575350	16R		00000000	6/12/03	12	15	.00	.41
	0312	1014	JE	575820	16R		00000000	6/25/03	12	15	.00	1,258.24
	0312	40467145	PV	675000	26R		50063326	6/03/03	12	15	.00	3.65
	0312	40467150	PV	675000	26R		50062434	6/03/03	12	15	.00	52.84
	0312	40467154	PV	675000	26R		50085538	6/03/03	12	15	.00	13.44
	0312	40469335	PV	675000	26R		50083247	6/05/03	12	15	.00	30.20
	0312	40471434	PV	675000	26R		17004858	6/09/03	12	15	.00	1,592.18
	0312	40476371	PV	675000	26R		50066429	6/13/03	12	15	.00	9.14
	0312	40476372	PV	675000	26R		50085538	6/13/03	12	15	.00	15.82
	0312	40476373	PV	675000	26R		50085538	6/13/03	12	15	.00	6.15
	0312	40476374	PV	675000	26R		03017696	6/13/03	12	15	.00	12.19
	0312	40480630	PV	675000	26R		50009846	6/19/03	12	15	.00	45.87
	0312	6	JE	680110	R		00000000	6/26/03	12	15	.00	976.61
	0312	10	JE	810400	R		00000000	6/16/03	12	15	.00	158.80
Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL											203.51	11,051.88
Risk Management DEPARTMENT 16 SUB TOTAL											4.38	318.76
AUTHORIZATION AU0001 SUB TOTAL											.00	6.19
AUTHORIZATION AU0006 SUB TOTAL											43.00	3,751.64
AUTHORIZATION AU0138 SUB TOTAL											179.00	15,907.63
AUTHORIZATION AU0138 SUB TOTAL											179.00	17.50
AUTHORIZATION AU0138 SUB TOTAL											.00	18.10
AUTHORIZATION AU0138 SUB TOTAL											.00	17.50
AUTHORIZATION AU0138 SUB TOTAL											.00	14.00
AUTHORIZATION AU0138 SUB TOTAL											.00	19.00
AUTHORIZATION AU0138 SUB TOTAL											.00	21.07
AUTHORIZATION AU0138 SUB TOTAL											179.00	16,014.80

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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	3087	CC	575340	16A	AU0158	S	00000000	5/30/03	12		.00	8.10
AUTHORIZATION AU0158 SUB TOTAL												
0312	7784	T4	501201	16V	AU0167	S	03014902	6/27/03	12		25.00	1,548.75
AUTHORIZATION AU0167 SUB TOTAL												
0312	7784	T4	501201	16A	AU0212	S	03000612	6/27/03	12		.76	67.47
AUTHORIZATION AU0212 SUB TOTAL												
0312	7784	T4	501201	16R	AU0213	S	03002815	6/27/03	12		1.41	80.58
0312	7784	T4	501201	16R	AU0213	S	03016245	6/27/03	12		.46	19.11
0312	7784	T4	501201	16R	AU0213	S	17003593	6/27/03	12		.53	23.23
0312	7784	T4	501201	16R	AU0213	S	50069266	6/27/03	12		6.67	265.79
0312	2911	CC	575620	16R	AU0213	S	00000000	5/30/03	12		.00	2.75
0312	2945	CC	575620	16R	AU0213	S	00000000	5/30/03	12		.00	.49
0312	6072	CC	575620	16R	AU0213	S	00000000	6/06/03	12		.00	1.09
0312	6177	CC	575620	16R	AU0213	S	00000000	6/06/03	12		.00	1.33
0312	6231	CC	575620	16R	AU0213	S	00000000	6/06/03	12		.00	1.54
0312	6245	CC	575620	16R	AU0213	S	00000000	6/06/03	12		.00	12.42
0312	9919	CC	575620	16R	AU0213	S	00000000	6/12/03	12		.00	7.33
0312	9922	CC	575620	16R	AU0213	S	00000000	6/12/03	12		.00	3.06
0312	9932	CC	575620	16R	AU0213	S	00000000	6/12/03	12		.00	.41
0312	16914	CC	575620	16R	AU0213	S	00000000	6/26/03	12		.00	3.11
0312	16948	CC	575620	16R	AU0213	S	00000000	6/26/03	12		.00	2.12
0312	17019	CC	575620	16R	AU0213	S	00000000	6/26/03	12		.00	2.82
0312	17118	CC	575620	16R	AU0213	S	00000000	6/26/03	12		.00	1.65
0312	17171	CC	575620	16R	AU0213	S	00000000	6/26/03	12		.00	4.14
AUTHORIZATION AU0213 SUB TOTAL												
											9.07	
AUTHORIZATION AU0213 SUB TOTAL												
											431.99	
0312	7784	T4	501201	16R	AU0214	S	03015974	6/27/03	12		5.99	333.74
0312	7784	T4	501201	16R	AU0214	S	03016245	6/27/03	12		5.50	228.43
0312	3025	CC	575620	16R	AU0214	S	00000000	5/30/03	12		.00	7.78
0312	6150	CC	575620	16R	AU0214	S	00000000	6/06/03	12		.00	2.04
0312	6159	CC	575620	16R	AU0214	S	00000000	6/06/03	12		.00	.85
0312	6167	CC	575620	16R	AU0214	S	00000000	6/06/03	12		.00	3.04
0312	6357	CC	575620	16R	AU0214	S	00000000	6/06/03	12		.00	3.81
0312	9942	CC	575620	16R	AU0214	S	00000000	6/12/03	12		.00	31.14
0312	16905	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	18.73
0312	16932	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	31.03
0312	16964	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	2.89
0312	16982	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	6.48
0312	17002	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	5.63
0312	17034	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	1.04

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0312	17072	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	150.83
0312	17132	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	7.47
0312	17168	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	1.57
0312	17180	CC	575620	16R	AU0214	S	00000000	6/26/03	12		.00	27.63
AUTHORIZATION AU0214 SUB TOTAL												
											11.49	
0312	7784	T4	501201	16R	AU0215	S	03000232	6/27/03	12		4.54	179.74
0312	7784	T4	501201	16R	AU0215	S	03016076	6/27/03	12		4.65	196.46
0312	2988	CC	575620	16R	AU0215	S	00000000	5/30/03	12		.00	12.35
0312	3040	CC	575620	16R	AU0215	S	00000000	5/30/03	12		.00	67.97
0312	3100	CC	575620	16R	AU0215	S	00000000	5/30/03	12		.00	5.75
0312	6152	CC	575620	16R	AU0215	S	00000000	6/06/03	12		.00	73.88
0312	6157	CC	575620	16R	AU0215	S	00000000	6/06/03	12		.00	5.74
0312	6160	CC	575620	16R	AU0215	S	00000000	6/06/03	12		.00	3.10
0312	9931	CC	575620	16R	AU0215	S	00000000	6/12/03	12		.00	.43
0312	9933	CC	575620	16R	AU0215	S	00000000	6/12/03	12		.00	74.90
0312	9971	CC	575620	16R	AU0215	S	00000000	6/12/03	12		.00	2.44
0312	9992	CC	575620	16R	AU0215	S	00000000	6/12/03	12		.00	10.35
AUTHORIZATION AU0215 SUB TOTAL												
											9.19	
0312	7784	T4	501201	16R	AU0216	S	03000237	6/27/03	12		5.47	305.88
0312	7784	T4	501201	16R	AU0216	S	03000202	6/27/03	12		.30	20.69
0312	7784	T4	501201	16R	AU0216	S	03000222	6/27/03	12		5.07	200.72
0312	7784	T4	501201	16R	AU0216	S	03016076	6/27/03	12		2.41	101.82
0312	7784	T4	501201	16R	AU0216	S	03000129	6/27/03	12		.60	28.89
0312	3040	CC	575620	16R	AU0216	S	00000000	5/30/03	12		.00	35.84
0312	3048	CC	575620	16R	AU0216	S	00000000	5/30/03	12		.00	.46
0312	6152	CC	575620	16R	AU0216	S	00000000	6/06/03	12		.00	38.95
0312	6245	CC	575620	16R	AU0216	S	00000000	6/06/03	12		.00	6.73
0312	9931	CC	575620	16R	AU0216	S	00000000	6/12/03	12		.00	.23
0312	9932	CC	575620	16R	AU0216	S	00000000	6/12/03	12		.00	1.20
0312	9933	CC	575620	16R	AU0216	S	00000000	6/12/03	12		.00	39.49
0312	9971	CC	575620	16R	AU0216	S	00000000	6/12/03	12		.00	1.29
0312	16961	CC	575620	16R	AU0216	S	00000000	6/26/03	12		.00	1.56
0312	17058	CC	575620	16R	AU0216	S	00000000	6/26/03	12		.00	8.31
0312	17114	CC	575620	16R	AU0216	S	00000000	6/26/03	12		.00	16.19
AUTHORIZATION AU0216 SUB TOTAL												
											13.85	
0312	7784	T4	501201	16R	AU0217	S	03016076	6/27/03	12		1.03	43.51
AUTHORIZATION AU0217 SUB TOTAL												
											1.03	
0312	7784	T4	501201	16A	AU0239	S	03002567	6/27/03	12		2.18	113.16
AUTHORIZATION AU0239 SUB TOTAL												
											2.18	

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BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7784	T4	501201	16R	AU0240	S	03002815	6/27/03	12		6.71	383.43
			AUTHORIZATION	AU0240	SUB TOTAL						6.71	383.43
0312	7784	T4	501201	16R	AU0244	S	03016148	6/27/03	12		1.25	97.85
0312	7784	T4	501201	16R	AU0244	S	03000129	6/27/03	12		3.55	170.98
0312	7784	T4	501201	16R	AU0244	S	03016077	6/27/03	12		.98	46.41
0312	17164	CC	575340	16R	AU0244	S	00000000	6/26/03	12		.00	34.34
0312	17176	CC	575340	16R	AU0244	S	00000000	6/26/03	12		.00	9.20
0312	9910	CC	575620	16R	AU0244	S	00000000	6/12/03	12		.00	22.82
0312	9923	CC	575620	16R	AU0244	S	00000000	6/12/03	12		.00	22.81
0312	9941	CC	575620	16R	AU0244	S	00000000	6/12/03	12		.00	3.58
0312	9958	CC	575620	16R	AU0244	S	00000000	6/12/03	12		.00	4.24
0312	16954	CC	575620	16R	AU0244	S	00000000	6/26/03	12		.00	7.08
0312	16957	CC	575620	16R	AU0244	S	00000000	6/26/03	12		.00	12.29
0312	16979	CC	575620	16R	AU0244	S	00000000	6/26/03	12		.00	10.58
0312	16982	CC	575620	16R	AU0244	S	00000000	6/26/03	12		.00	3.91
0312	17007	CC	575620	16R	AU0244	S	00000000	6/26/03	12		.00	45.65-
			AUTHORIZATION	AU0244	SUB TOTAL						5.78	400.44
0312	7784	T4	501201	16R	AU0246	S	03015974	6/27/03	12		1.09	60.74
0312	7784	T4	501201	16R	AU0246	S	03000222	6/27/03	12		.41	16.24
0312	7784	T4	501201	16R	AU0246	S	17003593	6/27/03	12		.86	37.74
0312	3042	CC	575620	16R	AU0246	S	00000000	5/30/03	12		.00	2.51
0312	6186	CC	575620	16R	AU0246	S	00000000	6/06/03	12		.00	5.19
0312	9922	CC	575620	16R	AU0246	S	00000000	6/12/03	12		.00	3.13
0312	9953	CC	575620	16R	AU0246	S	00000000	6/12/03	12		.00	2.51
			AUTHORIZATION	AU0246	SUB TOTAL						2.36	128.06
0312	7784	T4	501201	16A	AU0253	S	18611053	6/27/03	12		.05	2.73
0312	7784	T4	501201	16A	AU0253	S	18507918	6/27/03	12		2.23	97.10
0312	7784	T4	501201	16A	AU0253	S	18507926	6/27/03	12		.16	6.96
0312	7784	T4	501201	16A	AU0253	S	03015763	6/27/03	12		5.37	286.53
0312	7784	T4	501201	16H	AU0253	S	03000140	6/27/03	12		5.91	663.32
0312	7784	T4	501201	16V	AU0253	S	28007851	6/27/03	12		1.17	60.25
0312	7784	T4	501201	16W	AU0253	S	03018483	6/27/03	12		7.63	481.50
0312	7784	T4	501201	16W	AU0253	S	03002902	6/27/03	12		.51	36.54
0312	40480634	PV	535000	16A	AU0253	S	03000160	6/15/03	12		.00	395.08
0312	40462026	PV	535000	16W	AU0253	S	03014856	5/28/03	12		.00	199.14
0312	40461444	PV	541400	16A	AU0253	S	28003893	5/28/03	12		.00	15.84
0312	40468678	PV	541400	16A	AU0253	S	03017940	6/05/03	12		.00	15.84
0312	40469322	PV	541400	16A	AU0253	S	03017940	6/05/03	12		.00	15.84
0312	40475113	PV	541400	16A	AU0253	S	03017940	6/12/03	12		.00	30.36
0312	40478797	PV	541400	16A	AU0253	S	03017940	6/12/03	12		.00	15.84
0312	16752	CC	575350	16A	AU0253	S	00000000	6/26/03	12		.00	1.13

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 30099490	JA		575350	16A	AU0253	S	00000000	6/27/03	12		.00	.57-
0312 30099490	JA		575351	16A	AU0253	S	00000000	6/27/03	12		.00	.57
0312 40463782	PV		575620	16A	AU0253	S	27000685	5/30/03	12		.00	1.11
0312 40482086	PV		575620	16A	AU0253	S	27000685	6/20/03	12		.00	2.27
0312 40488035	PV		575620	16A	AU0253	S	27000685	6/26/03	12		.00	2.24
0312 40483421	PV		575740	16A	AU0253	S	10019022	6/23/03	12		.00	1.48
AUTHORIZATION AU0253 SUB TOTAL											23.03	2,331.10
0312 7784	T4		501201	16A	AU0257	S	03000612	6/27/03	12		.11	9.76
0312 7784	T4		501201	16A	AU0257	S	03000047	6/27/03	12		8.84	898.83
0312 7784	T4		501201	16A	AU0257	S	03002567	6/27/03	12		7.01	363.86
0312 7784	T4		501201	16R	AU0257	S	03002327	6/27/03	12		3.62	202.43
0312 7784	T4		501201	16R	AU0257	S	03002815	6/27/03	12		1.18	67.44
0312 7784	T4		501201	16R	AU0257	S	03015974	6/27/03	12		2.02	112.55
0312 7784	T4		501201	16R	AU0257	S	03000222	6/27/03	12		1.20	47.52
0312 7784	T4		501201	16R	AU0257	S	03016076	6/27/03	12		3.20	135.19
0312 7784	T4		501201	16R	AU0257	S	03016245	6/27/03	12		1.33	55.23
0312 7784	T4		501201	16R	AU0257	S	17003593	6/27/03	12		7.75	340.06
0312 7784	T4		501201	16R	AU0257	S	50069266	6/27/03	12		2.48	98.81
0312 7784	T4		501201	16R	AU0257	S	03016148	6/27/03	12		2.74	214.45
0312 7784	T4		501201	16R	AU0257	S	03000129	6/27/03	12		5.07	244.19
0312 7784	T4		501201	16R	AU0257	S	03016077	6/27/03	12		3.35	158.61
0312 16870	CC		575000	16A	AU0257	S	00000000	6/26/03	12		.00	7.43
0312 5957	CC		575240	16A	AU0257	S	00000000	6/06/03	12		.00	2.48
0312 2371	CC		575340	16A	AU0257	S	00000000	5/29/03	12		.00	44.82
0312 2372	CC		575340	16A	AU0257	S	00000000	5/29/03	12		.00	21.46
0312 2374	CC		575340	16A	AU0257	S	00000000	5/29/03	12		.00	26.65
0312 2375	CC		575340	16A	AU0257	S	00000000	5/29/03	12		.00	.29
0312 2378	CC		575340	16A	AU0257	S	00000000	5/29/03	12		.00	6.11
0312 2379	CC		575340	16A	AU0257	S	00000000	5/29/03	12		.00	.44
0312 2380	CC		575340	16A	AU0257	S	00000000	5/29/03	12		.00	5.55
0312 5954	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	43.49
0312 5955	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	23.79
0312 5959	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	14.57
0312 5960	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	7.81
0312 5973	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	1.49
0312 5986	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	14.90
0312 5998	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	10.93
0312 6051	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	.57
0312 6052	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	3.96
0312 6053	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	8.34
0312 6092	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	6.06
0312 6140	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	.76
0312 6215	CC		575340	16A	AU0257	S	00000000	6/06/03	12		.00	.69
0312 9988	CC		575340	16A	AU0257	S	00000000	6/12/03	12		.00	2.90
0312 9988	CC		575340	16A	AU0257	S	00000000	6/12/03	12		.00	1.59

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	10013	CC	575340	16A	AU0257	S	00000000	6/12/03	12	.00	57.81
	0312	10049	CC	575340	16A	AU0257	S	00000000	6/12/03	12	.00	22.53
	0312	10024849	RI	575340	16A	AU0257	S	03002557	6/17/03	12	.00	8.08-
	0312	16852	CC	575340	16A	AU0257	S	00000000	6/26/03	12	.00	1.49
	0312	16857	CC	575340	16A	AU0257	S	00000000	6/26/03	12	.00	20.02
	0312	17162	CC	575340	16A	AU0257	S	00000000	6/26/03	12	.00	51.15
	0312	17177	CC	575340	16A	AU0257	S	00000000	6/26/03	12	.00	.61
	0312	6124	CC	575340	16R	AU0257	S	00000000	6/06/03	12	.00	8.76
	0312	6180	CC	575340	16R	AU0257	S	00000000	6/06/03	12	.00	1.16
	0312	6344	CC	575340	16R	AU0257	S	00000000	6/06/03	12	.00	17.51
	0312	6103	CC	575342	16A	AU0257	S	00000000	6/06/03	12	.00	8.76
	0312	6089	CC	575350	16A	AU0257	S	00000000	6/06/03	12	.00	.38
	0312	9888	CC	575350	16A	AU0257	S	00000000	6/12/03	12	.00	.33
	0312	9904	CC	575350	16A	AU0257	S	00000000	6/12/03	12	.00	.84
	0312	10007	CC	575350	16A	AU0257	S	00000000	6/12/03	12	.00	.76
	0312	10021	CC	575350	16A	AU0257	S	00000000	6/12/03	12	.00	.46
	0312	30099490	JA	575350	16A	AU0257	S	00000000	6/27/03	12	.00	1.39-
	0312	30099490	JA	575351	16A	AU0257	S	00000000	6/27/03	12	.00	1.39
	0312	2908	CC	575620	16R	AU0257	S	00000000	5/30/03	12	.00	2.56
	0312	2988	CC	575620	16R	AU0257	S	00000000	5/30/03	12	.00	2.43
	0312	3009	CC	575620	16R	AU0257	S	00000000	5/30/03	12	.00	7.39
	0312	3041	CC	575620	16R	AU0257	S	00000000	5/30/03	12	.00	7.30
	0312	3100	CC	575620	16R	AU0257	S	00000000	5/30/03	12	.00	6.73
	0312	10024208	RI	575620	16R	AU0257	S	50085555	6/04/03	12	.00	44.02-
	0312	6126	CC	575620	16R	AU0257	S	00000000	6/06/03	12	.00	1.52
	0312	6161	CC	575620	16R	AU0257	S	00000000	6/06/03	12	.00	4.87
	0312	6245	CC	575620	16R	AU0257	S	00000000	6/06/03	12	.00	3.06
	0312	9910	CC	575620	16R	AU0257	S	00000000	6/12/03	12	.00	22.30
	0312	9922	CC	575620	16R	AU0257	S	00000000	6/12/03	12	.00	3.06
	0312	9923	CC	575620	16R	AU0257	S	00000000	6/12/03	12	.00	22.29
	0312	9953	CC	575620	16R	AU0257	S	00000000	6/12/03	12	.00	12.09
	0312	9958	CC	575620	16R	AU0257	S	00000000	6/12/03	12	.00	3.75
	0312	9972	CC	575620	16R	AU0257	S	00000000	6/12/03	12	.00	4.14
	0312	40476376	PV	575620	16R	AU0257	S	03002058	6/13/03	12	.00	1.65
	0312	16948	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	3.75
	0312	16963	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	.83
	0312	16967	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	9.79
	0312	16974	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	3.27
	0312	16981	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	5.87
	0312	17002	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	2.09
	0312	17100	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	.55
	0312	17101	CC	575620	16R	AU0257	S	00000000	6/26/03	12	.00	1.64
	0312	6	JE	680110	R	AU0257	S	00000000	6/26/03	12	.00	7.90
	0312	10	JE	810400	R	AU0257	S	00000000	6/26/03	12	.00	200.03
												27.63

AUTHORIZATION AU0257 SUB TOTAL 49.90 3,714.97

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0312	7784	T4	501201	16A	AU0280	S	03003344	6/27/03	12		.02	3.30
0312	9722	CC	575340	16M	AU0280	S	00000000	6/12/03	12		.00	11.75
0312	9759	CC	575340	16M	AU0280	S	00000000	6/12/03	12		.00	10.95
0312	9761	CC	575340	16M	AU0280	S	00000000	6/12/03	12		.00	21.29
0312	12983	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	147.28
0312	12986	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	6.08
0312	12987	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	7.74
0312	12991	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	7.49
0312	12994	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	6.49
0312	12995	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	11.78
0312	12996	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	3.65
0312	13005	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	1.05
0312	13016	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	16.82
0312	13020	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	10.62
0312	13024	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	.71
0312	13025	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	18.05
0312	13035	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	5.93
0312	13038	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	14.92
0312	13040	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	15.73
0312	13097	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	30.22
0312	13099	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	37.01
0312	13105	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	10.27
0312	13109	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	.26
0312	13112	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	9.56
0312	13143	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	3.65
0312	13222	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	10.35
0312	13223	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	4.87
0312	13224	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	4.87
0312	13225	CC	575340	16M	AU0280	S	00000000	6/25/03	12		.00	10.35
0312	9804	CC	575350	16M	AU0280	S	00000000	6/12/03	12		.00	1.02
0312	9821	CC	575350	16M	AU0280	S	00000000	6/12/03	12		.00	.61
0312	12978	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.43
0312	12984	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.17
0312	12985	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	4.94
0312	12988	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.47
0312	12989	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	2.02
0312	12990	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.32
0312	12993	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.31
0312	13001	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.62
0312	13008	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.46
0312	13019	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.69
0312	13026	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.25
0312	13027	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	1.96
0312	13028	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	11.36
0312	13029	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.21
0312	13032	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.34
0312	13033	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.50

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	13034	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.36
0312	13036	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.85
0312	13037	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	3.51
0312	13039	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.34
0312	13043	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.74
0312	13046	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.15
0312	13048	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.31
0312	13051	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.57
0312	13054	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.46
0312	13056	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.79
0312	13057	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.28
0312	13058	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.72
0312	13062	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.47
0312	13068	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.16
0312	13069	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.41
0312	13070	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.10
0312	13074	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.38
0312	13075	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.60
0312	13077	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.32
0312	13079	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.61
0312	13081	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.30
0312	13083	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.26
0312	13095	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.20
0312	13096	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.15
0312	13107	CC	575350	16M	AU0280	S	00000000	6/25/03	12		.00	.22
0312	30099496	JA	575350	16M	AU0280	S	00000000	6/27/03	12		.00	19.97-
0312	30099496	JA	575351	16M	AU0280	S	00000000	6/27/03	12		.00	19.97
AUTHORIZATION AU0280 SUB TOTAL 482.98												
AUTHORIZATION AU0281 SUB TOTAL 12.52												
0312	7784	T4	501201	16A	AU0281	S	18502615	6/27/03	12		1.14	10.47
0312	7784	T4	501201	16A	AU0281	S	18611053	6/27/03	12		1.05	57.24
0312	7784	T4	501201	16A	AU0281	S	28007828	6/27/03	12		.29	19.37
0312	7784	T4	501201	16A	AU0281	S	03003344	6/27/03	12		3.16	520.39
0312	7784	T4	501201	16E	AU0281	S	03002229	6/27/03	12		7.88	171.17
0312	40461403	PV	575740	16B	AU0281	S	28016425	5/28/03	12		.00	45.63
0312	40473580	PV	575740	16B	AU0281	S	28016425	6/11/03	12		.00	45.63
AUTHORIZATION AU0281 SUB TOTAL 869.90												
0312	7784	T4	501201	16M	AU0282	S	03016935	6/27/03	12		1.85	120.69
0312	7784	T4	501201	16M	AU0282	S	03016237	6/27/03	12		1.85	145.95
0312	7784	T4	501201	16M	AU0282	S	03016363	6/27/03	12		1.66	46.08
0312	7784	T4	501201	16M	AU0282	S	03016883	6/27/03	12		1.85	58.74
0312	7784	T4	501201	16M	AU0282	S	03017162	6/27/03	12		1.85	62.27
0312	7784	T4	501201	16M	AU0282	S	03017735	6/27/03	12		1.85	66.13
0312	7784	T4	501201	16M	AU0282	S	17003492	6/27/03	12		1.85	68.02

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 5/24/2003 TO 6/27/2003
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7784	T4	501201	16M	AU0282	S	03017581	6/27/03	12		1.48	28.67
0312	7784	T4	501201	16M	AU0282	S	03017728	6/27/03	12		.68	10.32
0312	11	JE	501711	16M	AU0282	S	00000000	6/26/03	12		.00	131.21
0312	10023574	RR	504100	16M	AU0282	S	03017168	6/01/03	12		.00	.25-
0312	10023576	RR	504100	16M	AU0282	S	03017851	6/01/03	12		.00	2.19-
0312	10023577	RR	504100	16M	AU0282	S	03018010	6/01/03	12		.00	5.57-
0312	40474420	PV	575002	16M	AU0282	S	17003729	6/11/03	12		.00	49.59
0312	40486658	PV	575002	16M	AU0282	S	03017767	6/25/03	12		.00	16.77
0312	13198	CC	575350	16M	AU0282	S	00000000	6/25/03	12		.00	.50
0312	30099496	JA	575350	16M	AU0282	S	00000000	6/27/03	12		.00	.25-
0312	30099496	JA	575351	16M	AU0282	S	00000000	6/27/03	12		.00	.25
0312	40478093	PV	575740	16A	AU0282	S	50033439	6/16/03	12		.00	658.07
0312	1014	JE	575740	16A	AU0282	S	00000000	6/25/03	12		.00	658.07-
0312	40465058	PV	575740	16M	AU0282	S	10015323	6/02/03	12		.00	19.41
0312	40465064	PV	575740	16M	AU0282	S	10015323	6/02/03	12		.00	3.02
0312	1014	JE	575740	16M	AU0282	S	00000000	6/25/03	12		.00	658.07
AUTHORIZATION AU0282 SUB TOTAL												
											14.92	
											1,447.43	
0312	7784	T4	501201	16A	AU0290	S	03001904	6/27/03	12		3.91	229.65
AUTHORIZATION AU0290 SUB TOTAL												
											3.91	
0312	7784	T4	501201	16A	AU0291	S	03000260	6/27/03	12		.04	2.82
AUTHORIZATION AU0291 SUB TOTAL												
											.04	
0312	40463955	PV	575740	16A	AU0296	S	18735048	5/28/03	12		.00	8.93
0312	40482855	PV	575740	16A	AU0296	S	18735048	6/23/03	12		.00	7.26
0312	40486658	PV	575740	16A	AU0296	S	03017767	6/25/03	12		.00	4.22
AUTHORIZATION AU0296 SUB TOTAL												
											20.41	
0312	7784	T4	501201	16R	AU0297	S	03016148	6/27/03	12		5.14	402.29
0312	7784	T4	501201	16R	AU0297	S	03016077	6/27/03	12		4.80	227.28
0312	3070	CC	575620	16R	AU0297	S	00000000	5/30/03	12		.00	24.72
0312	6157	CC	575620	16R	AU0297	S	00000000	6/06/03	12		.00	3.03
0312	6160	CC	575620	16R	AU0297	S	00000000	6/06/03	12		.00	1.64
0312	6245	CC	575620	16R	AU0297	S	00000000	6/06/03	12		.00	39.20
0312	6282	CC	575620	16R	AU0297	S	00000000	6/06/03	12		.00	3.76
0312	9934	CC	575620	16R	AU0297	S	00000000	6/12/03	12		.00	5.53
0312	16797	CC	575620	16R	AU0297	S	00000000	6/26/03	12		.00	35.34
0312	16849	CC	575620	16R	AU0297	S	00000000	6/26/03	12		.00	47.86
0312	16908	CC	575620	16R	AU0297	S	00000000	6/26/03	12		.00	24.72
0312	16970	CC	575620	16R	AU0297	S	00000000	6/26/03	12		.00	76.13
0312	16982	CC	575620	16R	AU0297	S	00000000	6/26/03	12		.00	2.74
0312	16984	CC	575620	16R	AU0297	S	00000000	6/26/03	12		.00	2.45

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 5/24/2003 TO 6/27/2003
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UNIT	DOC NUM.	DOC TYPE	OBJECT SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	17133	CC	575620	16R	AU0297	S	00000000	6/26/03	12	.00	7.57
AUTHORIZATION AU0297 SUB TOTAL 9.94											
0312	7784	T4	501201	16A	12010642	S	03001608	6/27/03	12	118.00	5,893.17
0312	7784	T4	501201	16A	12010642	S	50084662	6/27/03	12	27.00	770.07
0312	11	JE	501711	16A	12010642	S	00000000	6/26/03	12	.00	585.08
0312	12	JE	501712	16A	12010642	S	00000000	6/10/03	12	.00	108.87
0312	1001	JE	535000	16A	12010642	S	00000000	6/02/03	12	.00	44.40
0312	1001	JE	535000	16A	12010642	S	00000000	6/02/03	12	.00	42.18
0312	1009	JE	535000	16A	12010642	S	00000000	6/19/03	12	.00	44.40
0312	6239	CC	575340	16A	12010642	S	00000000	6/06/03	12	.00	.78
0312	1014	JE	575340	16A	12010642	S	00000000	6/25/03	12	.00	1.62
0312	10004	CC	575340	16A	12010642	S	00000000	6/12/03	12	.00	2.99
0312	13146	CC	575342	16A	12010642	S	00000000	6/25/03	12	.00	10.91
WORK ORDER 12010642 SUB TOTAL 145.00 7,504.47											
0312	7784	T4	501201	16A	50026427	S	03001904	6/27/03	12	.59	34.76
0312	7784	T4	501201	16A	50026427	S	03002318	6/27/03	12	1.07	59.88
0312	7784	T4	501201	16A	50026427	S	03000364	6/27/03	12	2.10	87.13
0312	7784	T4	501201	16A	50026427	S	03001295	6/27/03	12	2.62	136.80
0312	7784	T4	501201	16A	50026427	S	03001608	6/27/03	12	.77	38.79
0312	7784	T4	501201	16A	50026427	S	03003398	6/27/03	12	1.03	53.07
0312	7784	T4	501201	16A	50026427	S	50026022	6/27/03	12	2.29	126.11
0312	7784	T4	501201	16A	50026427	S	03000555	6/27/03	12	1.44	121.95
0312	7784	T4	501201	16A	50026427	S	03000555	6/27/03	12	1.77	150.08
0312	7784	T4	501201	16A	50026427	S	03000612	6/27/03	12	3.07	272.66
0312	7784	T4	501201	16A	50026427	S	03000821	6/27/03	12	3.07	285.76
0312	7784	T4	501201	16A	50026427	S	03000367	6/27/03	12	2.66	97.79
0312	7784	T4	501201	16A	50026427	S	50028816	6/27/03	12	1.77	68.99
0312	7784	T4	501201	16A	50026427	S	03016136	6/27/03	12	3.28	110.44
0312	7784	T4	501201	16A	50026427	S	50047566	6/27/03	12	.37	10.75
0312	7784	T4	501201	16A	50026427	S	50084662	6/27/03	12	.37	10.55
0312	7784	T4	501201	16A	50026427	S	03016132	6/27/03	12	.88	50.94
0312	7784	T4	501201	16A	50026427	S	03001284	6/27/03	12	1.33	102.44
0312	7784	T4	501201	16A	50026427	S	03000363	6/27/03	12	.62	46.55
0312	7784	T4	501201	16A	50026427	S	03000487	6/27/03	12	1.48	94.76
0312	7784	T4	501201	16A	50026427	S	03000822	6/27/03	12	.48	30.31
0312	7784	T4	501201	16A	50026427	S	03000370	6/27/03	12	1.11	8.64
0312	7784	T4	501201	16A	50026427	S	03000373	6/27/03	12	1.51	103.73
0312	7784	T4	501201	16A	50026427	S	18508734	6/27/03	12	.88	62.70
0312	7784	T4	501201	16A	50026427	S	03000006	6/27/03	12	3.10	484.49
0312	7784	T4	501201	16A	50026427	S	03000052	6/27/03	12	1.16	49.94
WORK ORDER 50026427 SUB TOTAL 42.77 2,903.88											

AMERICAN WATER WORKS SERVICE CO., INC.
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BUSINESS
UNIT

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	7784	T4	501201	16A	50027787	S	03001904	6/27/03	12	.03	2.15
0312	7784	T4	501201	16A	50027787	S	03002318	6/27/03	12	.06	3.70
0312	7784	T4	501201	16A	50027787	S	03000364	6/27/03	12	.13	5.39
0312	7784	T4	501201	16A	50027787	S	03001295	6/27/03	12	.16	8.50
0312	7784	T4	501201	16A	50027787	S	03001608	6/27/03	12	.04	2.41
0312	7784	T4	501201	16A	50027787	S	03003398	6/27/03	12	.06	3.30
0312	7784	T4	501201	16A	50027787	S	50026022	6/27/03	12	.14	7.83
0312	7784	T4	501201	16A	50027787	S	03000555	6/27/03	12	.08	7.58
0312	7784	T4	501201	16A	50027787	S	03000612	6/27/03	12	.11	9.33
0312	7784	T4	501201	16A	50027787	S	03000821	6/27/03	12	.19	16.95
0312	7784	T4	501201	16A	50027787	S	03000821	6/27/03	12	.19	17.75
0312	7784	T4	501201	16A	50027787	S	03000367	6/27/03	12	.16	6.09
0312	7784	T4	501201	16A	50027787	S	50028816	6/27/03	12	.11	4.27
0312	7784	T4	501201	16A	50027787	S	03016136	6/27/03	12	.20	6.87
0312	7784	T4	501201	16A	50027787	S	50047666	6/27/03	12	.02	.66
0312	7784	T4	501201	16A	50027787	S	50084662	6/27/03	12	.02	.63
0312	7784	T4	501201	16A	50027787	S	03016132	6/27/03	12	.05	3.17
0312	7784	T4	501201	16A	50027787	S	03001284	6/27/03	12	.08	6.35
0312	7784	T4	501201	16A	50027787	S	03002816	6/27/03	12	.12	8.79
0312	7784	T4	501201	16A	50027787	S	03000360	6/27/03	12	.05	3.86
0312	7784	T4	501201	16A	50027787	S	03000363	6/27/03	12	.03	2.89
0312	7784	T4	501201	16A	50027787	S	03000487	6/27/03	12	.09	5.88
0312	7784	T4	501201	16A	50027787	S	03000822	6/27/03	12	.02	1.87
0312	7784	T4	501201	16A	50027787	S	03000370	6/27/03	12	.01	.54
0312	7784	T4	501201	16A	50027787	S	03000373	6/27/03	12	.09	6.44
0312	7784	T4	501201	16A	50027787	S	18508734	6/27/03	12	.05	3.86
0312	7784	T4	501201	16A	50027787	S	03000006	6/27/03	12	.19	30.12
0312	7784	T4	501201	16A	50027787	S	03000052	6/27/03	12	.07	3.09
WORK ORDER 50027787 SUB TOTAL											
										2.55	180.29
0312	7784	T4	501201	16A	50028846	S	03000052	6/27/03	12	9.00	385.81
0312	11	JE	501711	16A	50028846	S	00000000	6/26/03	12	.00	36.37
0312	12	JE	501712	16A	50028846	S	00000000	6/10/03	12	.00	6.76
0312	1001	JE	535000	16A	50028846	S	00000000	6/02/03	12	.00	2.76
0312	1001	JE	535000	16A	50028846	S	00000000	6/02/03	12	.00	2.62
0312	1009	JE	535000	16A	50028846	S	00000000	6/19/03	12	.00	2.76
0312	6239	CC	575340	16A	50028846	S	00000000	6/05/03	12	.00	.04
0312	1014	JE	575340	16A	50028846	S	00000000	6/25/03	12	.00	.10
0312	10004	CC	575340	16A	50028846	S	00000000	6/12/03	12	.00	.18
0312	13146	CC	575342	16A	50028846	S	00000000	6/25/03	12	.00	.67
WORK ORDER 50028846 SUB TOTAL											
										9.00	438.07

										COMPANY 12 SUB TOTAL	299,644.85

Kentucky-American Water Co.											

Date.... 6/30/03
 Time.... 8:04:45

American Water Works Service Co., Inc.
 Departmental Invoice from: 5/24/2003 To: 6/27/2003
 Personal Services Personnel

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Emp. #	Direct	Hours	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Corporate													
Accounting													
03000002	.00	.00	.00	5.58		336.19		31.36	.00	124.71	107.02	7.13	599.28
03000114	.00	.00	.00	7.90		164.96		15.39	.00	61.19	52.51	8.66	294.05
03000114	.00	.00	.00	4.38		91.46		8.53	.00	29.11	29.11	4.80	163.03
03000224	.00	.00	.00	8.43		307.04		28.64	.00	113.90	97.74	9.85	547.32
03000534	.00	.00	.00	7.37		473.33		44.15	.00	175.58	150.67	9.56	843.73
03000559	.00	.00	.00	8.43		314.51		29.34	.00	116.67	100.12	9.88	560.64
03001300	.00	.00	.00	6.57		599.42		55.92	.00	222.36	190.81	9.34	1,068.51
03001946	.00	.00	.00	.78		15.84		1.48	.00	5.88	5.04	.85	28.24
03003151	.00	.00	.00	6.57		146.86		13.70	.00	54.48	46.75	7.25	261.79
03003151	.00	.00	.00	4.38		97.91		9.13	.00	36.32	31.17	4.83	174.53
03015490	.00	.00	.00	.69		15.63		1.46	.00	5.80	4.98	.76	27.87
03016135	.00	.00	.00	.51		10.16		.95	.00	3.77	3.23	.56	18.11
03017502	.00	.00	.00	4.38		234.31		21.86	.00	86.92	74.59	5.46	417.68
03017502	.00	.00	.00	4.38		234.31		21.86	.00	86.92	74.59	5.46	417.68
03017725	.00	.00	.00	6.64		353.95		33.02	.00	131.30	112.67	8.28	630.94
03017845	.00	.00	.00	4.38		106.98		9.98	.00	39.68	34.05	4.87	190.69
03017845	.00	.00	.00	4.38		106.98		9.98	.00	39.68	34.05	4.87	190.69
03017934	.00	.00	.00	4.45		94.59		8.82	.00	35.09	30.11	4.89	168.61
03017934	.00	.00	.00	4.38		93.10		8.68	.00	34.53	29.63	4.81	165.94
03017938	.00	.00	.00	4.38		117.31		10.94	.00	43.52	37.34	4.92	209.11
03018063	.00	.00	.00	2.92		78.20		7.29	.00	29.01	24.89	3.28	139.39
03018063	.00	.00	.00	4.47		94.25		8.79	.00	34.96	30.00	4.91	168.00
03018382	.00	.00	.00	4.38		92.35		8.61	.00	34.26	29.40	4.81	164.62
18614481	.00	.00	.00	7.41		157.74		14.71	.00	58.51	50.21	8.14	281.17
23000691	.00	.00	.00	6.35		209.54		19.55	.00	77.73	66.70	7.32	373.52
Expenses:	.00	.00	.00	.00		.00		.00	4.63	.00	.00	.00	4.63
Total Dept:	.00	.00	.00	124.49		4,546.92		424.14	357.35	1,686.70	1,447.38	145.49	8,462.49
Administrative													
03000006	.00	.00	.00	4.85		424.14		39.57	.00	157.34	135.02	6.81	756.07
03000126	.00	.00	.00	5.11		325.61		30.37	.00	120.78	103.65	6.61	580.41
03000995	.00	.00	.00	.00		.00		.00	6.61	.00	.00	.00	6.61
03001296	.00	.00	.00	8.76		602.81		56.23	.00	223.61	191.89	11.54	1,074.54
03002235	.00	.00	.00	4.38		311.51		29.06	.00	115.56	99.16	5.82	555.29
03003459	.00	.00	.00	8.76		682.80		63.69	.00	253.28	217.35	11.91	1,217.12
03015363	.00	.00	.00	.00		.00		.00	11.18	.00	.00	.00	11.18
03017767	.00	.00	.00	.00		.00		.00	1.02	.00	.00	.00	1.02
03017940	.00	.00	.00	.00		.00		.00	2.52	.00	.00	.00	2.52
03018229	.00	.00	.00	.00		.00		.00	1.61	.00	.00	.00	1.61
03018229	.00	.00	.00	.00		.00		.00	1.61	.00	.00	.00	1.61
03018229	.00	.00	.00	.00		.00		.00	1.61	.00	.00	.00	1.61
17003587	.00	.00	.00	1.75		117.34		10.95	.00	43.53	37.35	2.29	209.17
18504303	.00	.00	.00	8.76		495.89		46.26	.00	183.95	157.85	11.05	883.95
18505980	.00	.00	.00	8.76		1,396.23		130.25	.00	517.93	444.45	15.21	2,488.86
18507272	.00	.00	.00	8.76		281.93		26.30	.00	104.58	89.74	10.06	502.55
18610587	.00	.00	.00	.00		.00		.00	10.45	.00	.00	.00	10.45
18610587	.00	.00	.00	.00		.00		.00	3.49	.00	.00	.00	3.49
18610587	.00	.00	.00	.00		.00		.00	1.75	.00	.00	.00	1.75
18610587	.00	.00	.00	.00		.00		.00	.34	.00	.00	.00	.34

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

12 Kentucky-American Water C

Date....: 6/30/03
Time....: 8:04:45

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03003344	.00	.00	.00	.33		30.49	.14	2.84	.00	11.31	9.70	.47	54.34
03003344	.00	.00	.00	.46		42.50	.20	3.96	.00	15.76	13.53	.66	75.75
03003344	.00	.00	.00	2.19		202.32	.93	18.87	.00	64.40	64.40	3.12	360.64
03003344	.00	.00	.00	1.77		163.52	.76	15.25	.00	60.66	52.05	2.53	291.48
03003344	.00	.00	.00	.62		57.28	.26	5.34	.00	21.25	18.23	.88	102.10
Expenses:	.00	.00	.00	.00		.00	.00	.00	150.39	.00	.00	.00	150.39
Total Dept:	.00	.00	.00	5.37		496.11	2.29	46.26	150.39	184.03	157.91	7.66	1,034.70
Engineering													
03000052	.00	.00	.00	.77		18.52	.09	1.73	.00	6.87	5.90	.86	33.02
03000363	.00	.00	.00	1.66		68.93	.32	6.43	.00	25.57	21.94	1.98	122.87
03000364	.00	.00	.00	3.91		90.63	.42	8.45	.00	33.62	28.85	4.33	161.55
03000367	.00	.00	.00	.18		3.71	.02	.35	.00	1.38	1.18	.20	6.62
03000370	.00	.00	.00	1.17		51.16	.24	4.77	.00	18.98	16.29	1.41	91.20
03000373	.00	.00	.00	.51		19.56	.09	1.82	.00	7.25	6.22	.60	34.85
03000555	.00	.00	.00	2.19		103.84	.48	9.69	.00	38.52	2.67	2.67	185.11
03000612	.00	.00	.00	1.57		78.20	.36	7.29	.00	29.01	24.89	1.93	139.39
03000612	.00	.00	.00	.23		11.46	.05	1.07	.00	4.25	3.65	.28	20.43
03000612	.00	.00	.00	.07		3.49	.02	.33	.00	1.30	1.11	.09	6.23
03000821	.00	.00	.00	1.46		76.22	.35	7.11	.00	28.27	24.26	1.81	135.86
03001295	.00	.00	.00	3.01		87.94	.41	8.20	.00	32.62	27.99	3.42	156.75
03002318	.00	.00	.00	2.99		93.65	.43	8.74	.00	34.74	29.81	3.42	166.94
03003398	.00	.00	.00	2.04		58.62	.27	5.47	.00	21.75	18.66	2.31	104.50
03016132	.00	.00	.00	6.79		218.53	1.01	20.39	.00	81.07	69.57	7.80	389.56
18508734	.00	.00	.00	2.52		99.81	.46	9.31	.00	37.02	31.77	2.98	177.91
18508734	.00	.00	.00	.07		2.77	.01	.26	.00	1.03	.88	.08	4.94
18610587	.00	.00	.00	.00		.00	.00	.00	1.33	.00	.00	.00	1.33
18610587	.00	.00	.00	.00		.00	.00	.00	.40	.00	.00	.00	.40
50026022	.00	.00	.00	6.21		191.54	.88	17.87	.00	71.05	60.97	7.09	341.43
50084662	.00	.00	.00	1.90		30.40	.14	2.84	.00	11.28	9.68	2.04	54.20
Expenses:	.00	.00	.00	.00		.00	.00	.00	16.92	.00	.00	.00	16.92
Total Dept:	.00	.00	.00	39.25		1,308.98	6.05	122.12	18.65	485.58	416.68	45.30	2,352.01
Financial													
03000003	.00	.00	.00	8.03		382.85	1.77	35.71	.00	142.02	121.87	9.80	682.45
03000590	.00	.00	.00	7.41		713.32	3.30	66.54	.00	264.61	227.07	10.71	1,271.54
03002951	.00	.00	.00	.00		.00	.00	.00	179.58	.00	.00	.00	179.58
03003021	.00	.00	.00	8.76		162.57	.75	15.17	.00	60.31	51.75	9.51	289.80
03015209	.00	.00	.00	8.76		272.70	1.26	25.44	.00	101.16	86.81	10.02	486.11
03015789	.00	.00	.00	1.02		44.70	.21	4.17	.00	16.58	14.23	1.23	79.68
03016028	.00	.00	.00	7.48		380.45	1.76	35.49	.00	141.13	121.11	9.24	678.18
03016028	.00	.00	.00	.29		14.75	.07	1.38	.00	5.47	4.70	.36	26.30
03016028	.00	.00	.00	.29		14.75	.07	1.38	.00	5.47	4.70	.36	26.30
03016711	.00	.00	.00	8.76		155.23	.72	14.48	.00	57.58	49.41	9.48	276.70
18505200	.00	.00	.00	8.76		717.42	3.31	66.92	.00	266.13	228.37	12.07	1,278.84
18610587	.00	.00	.00	.00		.00	.00	.00	.92	.00	.00	.00	.92
18610587	.00	.00	.00	.00		.00	.00	.00	2.12	.00	.00	.00	2.12
50011032	.00	.00	.00	8.76		231.38	1.07	21.58	.00	85.83	73.65	9.83	412.44
Expenses:	.00	.00	.00	.00		.00	.00	.00	234.72	.00	.00	.00	234.72
Total Dept:	.00	.00	.00	68.32		3,090.12	14.29	288.26	417.34	1,146.29	983.67	82.61	5,925.68
Human Resources													
03000103	.00	.00	.00	1.97		53.17	.25	4.96	.00	19.72	16.92	2.22	94.77
03000103	.00	.00	.00	6.79		183.25	.85	17.09	.00	67.98	58.33	7.64	326.65

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Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03000493	.00	.00	.00	8.76	351.15	32.76	1.62	.00	.00	.00	130.26	111.78	10.38	10.38	625.95
03001280	.00	.00	.00	8.03	761.47	71.03	3.52	.00	.00	.00	282.47	242.39	11.55	11.55	1,357.36
03002331	.00	.00	.00	8.76	413.03	38.53	1.91	.00	.00	.00	153.21	131.48	10.67	10.67	736.25
03002332	.00	.00	.00	8.76	592.81	55.30	2.74	.00	.00	.00	219.90	188.71	11.50	11.50	1,056.72
03003189	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,314.00	.00	.00	.00	.00	1,314.00
03014731	.00	.00	.00	8.76	505.34	47.14	2.33	.00	.00	.00	187.46	160.86	11.09	11.09	900.80
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	517.39	.00	.00	.00	.00	517.39
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.95	.00	.00	.00	.00	6.95
03015507	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.85	.00	.00	.00	.00	32.85
03016295	.00	.00	.00	8.76	241.38	22.52	1.12	.00	.00	.00	89.54	76.84	9.88	9.88	430.28
03017381	.00	.00	.00	.00	.00	.00	.00	.00	.00	338.54	.00	.00	.00	.00	338.54
03017981	.00	.00	.00	8.76	298.09	27.81	1.38	.00	.00	.00	110.58	94.89	10.14	10.14	531.37
03018066	.00	.00	.00	8.76	199.91	18.65	.92	.00	.00	.00	74.16	63.64	9.68	9.68	356.36
03018583	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.98	.00	.00	.00	.00	1.98
03014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.07	.00	.00	.00	.00	5.07
03014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.32	.00	.00	.00	.00	13.32
03014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.60	.00	.00	.00	.00	13.60
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	.44	.00	.00	.00	.00	.44
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	137.58	.00	.00	.00	.00	137.58
11003135	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,222.57	.00	.00	.00	.00	1,222.57
17005237	.00	.00	.00	8.76	246.06	22.95	1.14	.00	.00	.00	91.28	78.33	9.90	9.90	438.62
18507766	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.39	.00	.00	.00	.00	1.39
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	.49	.00	.00	.00	.00	.49
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.20	.00	.00	.00	.00	1.20
23000691	.00	.00	.00	.00	.00	.00	.00	.00	.00	26.25	.00	.00	.00	.00	26.25
27002391	.00	.00	.00	.00	.00	.00	.00	.00	.00	94.90	.00	.00	.00	.00	94.90
27002391	.00	.00	.00	.00	.00	.00	.00	.00	.00	94.90	.00	.00	.00	.00	94.90
27002391	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.60	.00	.00	.00	.00	14.60
27002391	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.60	.00	.00	.00	.00	14.60
50023871	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.64	.00	.00	.00	.00	24.64
50029339	.00	.00	.00	.00	.00	.00	.00	.00	.00	98.17	.00	.00	.00	.00	98.17
50029339	.00	.00	.00	.00	.00	.00	.00	.00	.00	157.68	.00	.00	.00	.00	157.68
50037414	.00	.00	.00	7.30	433.53	40.44	2.00	.00	.00	.00	160.82	138.00	9.30	9.30	772.79
50038694	.00	.00	.00	.00	.00	.00	.00	.00	.00	347.78	.00	.00	.00	.00	347.78
50062371	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.83	.00	.00	.00	.00	1.83
50062469	.00	.00	.00	.00	.00	.00	.00	.00	.00	.47	.00	.00	.00	.00	.47
50064034	.00	.00	.00	8.76	226.76	21.15	1.05	.00	.00	.00	84.12	72.18	9.81	9.81	404.21
50079217	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.83	.00	.00	.00	.00	1.83
50084675	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.30	.00	.00	.00	.00	3.30
50085651	.00	.00	.00	.00	.00	.00	.00	.00	.00	646.87	.00	.00	.00	.00	646.87
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	363.69	.00	.00	.00	.00	363.69
Total Dept:	.00	.00	.00	102.93	4,505.95	420.33	20.83	.00	.00	5,497.94	1,671.50	1,434.35	123.76	123.76	13,530.07
Information Systems/Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03000071	.00	.00	.00	8.58	267.10	24.92	1.23	.00	.00	.00	99.08	85.03	9.81	9.81	476.13
03000160	.00	.00	.00	.00	.00	.00	.00	.00	.00	176.00	.00	.00	.00	.00	176.00
03000502	.00	.00	.00	8.76	276.89	25.83	1.28	.00	.00	.00	102.71	88.14	10.04	10.04	493.57
03001290	.00	.00	.00	8.76	449.33	41.92	2.08	.00	.00	.00	166.68	143.03	10.84	10.84	800.96
03001313	.00	.00	.00	8.76	389.34	36.32	1.80	.00	.00	.00	144.43	123.94	10.56	10.56	694.03
03002385	.00	.00	.00	8.76	633.51	59.10	2.93	.00	.00	.00	235.00	201.66	11.69	11.69	1,129.27
03002779	.00	.00	.00	.00	.00	.00	.00	.00	.00	36.50	.00	.00	.00	.00	36.50
03002779	.00	.00	.00	.00	.00	.00	.00	.00	.00	187.06	.00	.00	.00	.00	187.06

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

12 Kentucky-American Water C

Date....: 6/30/03
Time....: 8:04:45

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03002779	.00	.00	.00	.00	.00	.00	.00	.00	180.22	.00	.00	.00	.00	180.22
03003066	.00	.00	.00	2.92	117.96	.00	.54	11.00	.00	43.76	37.55	3.46	.00	210.27
03003460	.00	.00	.00	8.76	194.24	.00	.90	18.12	.00	72.05	61.83	9.66	.00	346.24
03014732	.00	.00	.00	8.76	258.65	.00	1.19	24.13	.00	95.95	82.34	9.95	.00	461.07
03014796	.00	.00	.00	.00	.00	.00	.00	.00	142.35	.00	.00	.00	.00	142.35
03014796	.00	.00	.00	.00	.00	.00	.00	.00	201.21	.00	.00	.00	.00	201.21
03014796	.00	.00	.00	.00	.00	.00	.00	.00	117.71	.00	.00	.00	.00	117.71
03014796	.00	.00	.00	.00	.00	.00	.00	.00	41.06	.00	.00	.00	.00	41.06
03014796	.00	.00	.00	.00	.00	.00	.00	.00	180.68	.00	.00	.00	.00	180.68
03014813	.00	.00	.00	1.46	84.33	.00	1.39	7.87	.00	31.28	26.84	1.85	.00	150.32
03015388	.00	.00	.00	8.76	323.88	.00	1.50	30.21	.00	120.14	103.10	10.26	.00	577.33
03015549	.00	.00	.00	8.76	250.26	.00	1.16	23.35	.00	92.84	79.67	9.92	.00	446.12
03015763	.00	.00	.00	.58	17.36	.00	.08	1.62	.00	6.44	5.53	.66	.00	30.95
03015765	.00	.00	.00	7.30	168.28	.00	.78	15.70	.00	62.42	53.57	8.08	.00	299.97
03015840	.00	.00	.00	8.76	530.93	.00	2.45	49.53	.00	196.95	169.01	11.21	.00	946.42
03016185	.00	.00	.00	8.76	230.75	.00	1.07	21.53	.00	85.60	73.46	9.83	.00	411.34
03017240	.00	.00	.00	8.76	236.41	.00	1.09	22.05	.00	87.70	75.26	9.85	.00	421.42
03017241	.00	.00	.00	8.61	285.35	.00	1.32	26.62	.00	105.85	90.83	9.93	.00	508.65
03017831	.00	.00	.00	9.14	189.94	.00	.88	17.72	.00	70.46	60.46	10.02	.00	338.58
03018229	.00	.00	.00	.00	.00	.00	.00	.00	65.85	.00	.00	.00	.00	65.85
03018229	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	.00	69.06	.00	.00	.00	.00	69.06
03018229	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	.00	8.03	.00	.00	.00	.00	8.03
03018229	.00	.00	.00	.00	.00	.00	.00	.00	11.24	.00	.00	.00	.00	11.24
03018229	.00	.00	.00	.00	.00	.00	.00	.00	72.27	.00	.00	.00	.00	72.27
03018229	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	.00	8.03	.00	.00	.00	.00	8.03
03018229	.00	.00	.00	.00	.00	.00	.00	.00	11.24	.00	.00	.00	.00	11.24
03018567	.00	.00	.00	.00	.00	.00	.00	.00	47.45	.00	.00	.00	.00	47.45
10007015	.00	.00	.00	8.76	480.37	.00	2.22	44.81	.00	178.19	152.91	10.98	.00	856.28
12002528	.00	.00	.00	.00	.00	.00	.00	.00	410.63	.00	.00	.00	.00	410.63
18502615	.00	.00	.00	4.89	204.93	.00	.95	19.12	.00	76.02	65.23	5.84	.00	365.29
18505824	.00	.00	.00	1.79	76.73	.00	.35	7.16	.00	28.46	24.42	2.14	.00	136.77
18507441	.00	.00	.00	8.47	349.27	.00	1.61	32.58	.00	129.56	111.18	10.08	.00	622.59
18507475	.00	.00	.00	2.41	74.98	.00	.35	6.99	.00	27.81	23.87	2.76	.00	133.65
18507504	.00	.00	.00	9.58	288.76	.00	1.33	26.94	.00	107.12	91.92	10.91	.00	514.74
18507782	.00	.00	.00	9.33	197.28	.00	.91	18.40	.00	73.18	62.80	10.24	.00	351.66
18507918	.00	.00	.00	5.15	125.79	.00	.58	11.73	.00	46.66	40.04	5.73	.00	224.22
18507926	.00	.00	.00	2.08	50.80	.00	.23	4.74	.00	18.84	16.17	2.31	.00	90.55
18611053	.00	.00	.00	6.06	185.31	.00	.86	17.29	.00	68.74	58.99	6.92	.00	330.33
18628787	.00	.00	.00	.00	.00	.00	.00	.00	9.31	.00	.00	.00	.00	9.31
18628787	.00	.00	.00	.00	.00	.00	.00	.00	37.60	.00	.00	.00	.00	37.60
18628787	.00	.00	.00	.00	.00	.00	.00	.00	9.00	.00	.00	.00	.00	9.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00	58.11	.00	.00	.00	.00	58.11
18678039	.00	.00	.00	5.84	393.53	.00	1.82	36.71	.00	145.98	125.27	7.66	.00	701.49
18696333	.00	.00	.00	8.76	228.02	.00	1.05	21.27	.00	84.58	72.58	9.81	.00	406.45
18735048	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00	.00	.00	1.89
18735048	.00	.00	.00	.00	.00	.00	.00	.00	5.43	.00	.00	.00	.00	5.43
18735048	.00	.00	.00	.00	.00	.00	.00	.00	4.85	.00	.00	.00	.00	4.85

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00	.00	.00	1.89
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.90	.00	.00	.00	.00	1.90
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00	.00	.00	1.89
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.13	.00	.00	.00	.00	3.13
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.73	.00	.00	.00	.00	3.73
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00	.00	.00	1.89
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.90	.00	.00	.00	.00	1.90
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.58	.00	.00	.00	.00	2.58
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.09	.00	.00	.00	.00	2.09
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.63	.00	.00	.00	.00	2.63
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.95	.00	.00	.00	.00	1.95
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.49	.00	.00	.00	.00	3.49
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.31	.00	.00	.00	.00	8.31
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.03	.00	.00	.00	.00	2.03
28007828	.00	.00	.00	8.47	317.46	317.46	1.47	.00	29.61	.00	117.76	101.05	9.94	.00	565.88
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.22	.00	.00	.00	.00	62.22
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.13	.00	.00	.00	.00	69.13
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	62.22	.00	.00	.00	.00	62.22
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.13	.00	.00	.00	.00	69.13
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	55.30	.00	.00	.00	.00	55.30
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.13	.00	.00	.00	.00	69.13
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.13	.00	.00	.00	.00	69.13
50028502	.00	.00	.00	.00	.00	.00	.00	.00	.00	217.52	.00	.00	.00	.00	217.52
50028502	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.61	.00	.00	.00	.00	6.61
50064428	.00	.00	.00	8.29	333.51	333.51	1.54	.00	31.11	.00	123.72	106.17	9.83	.00	594.51
50069219	.00	.00	.00	8.76	335.63	335.63	1.55	.00	31.31	.00	124.50	106.84	10.31	.00	598.28
50069224	.00	.00	.00	8.76	461.49	461.49	2.13	.00	43.05	.00	171.19	146.90	10.89	.00	822.63
50069227	.00	.00	.00	6.64	276.67	276.67	1.28	.00	25.81	.00	102.63	88.07	7.92	.00	493.18
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	180.22	.00	.00	.00	.00	180.22
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	132.31	.00	.00	.00	.00	132.31
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	171.09	.00	.00	.00	.00	171.09
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	150.56	.00	.00	.00	.00	150.56
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	161.97	.00	.00	.00	.00	161.97
50079297	.00	.00	.00	8.76	482.47	482.47	2.23	.00	45.01	.00	178.97	153.58	10.99	.00	860.03
50085706	.00	.00	.00	5.84	215.36	215.36	.99	.00	20.09	.00	79.89	68.55	6.83	.00	383.89
50085802	.00	.00	.00	4.38	83.91	83.91	.39	.00	7.83	.00	31.13	26.71	4.77	.00	149.58
50085804	.00	.00	.00	4.38	81.81	81.81	.38	.00	7.63	.00	30.35	26.04	4.76	.00	145.83
50087117	.00	.00	.00	2.92	54.14	54.14	.25	.00	5.05	.00	20.08	17.23	3.17	.00	96.50
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	115.93	.00	.00	.00	.00	115.93
Total Dept:	.00	.00	.00	275.27	10,202.72	10,202.72	47.14	.00	951.78	3,731.10	3,784.70	3,247.77	322.41	.00	21,918.07
Operation	.00	.00	.00	8.76	562.18	562.18	2.60	.00	52.44	.00	208.54	178.95	11.36	.00	1,002.11
03000127	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	1.61
18508559	.00	.00	.00	7.30	316.40	316.40	1.46	.00	29.52	.00	117.37	100.72	8.76	.00	564.01
18508559	.00	.00	.00	1.46	63.28	63.28	.29	.00	5.90	.00	23.47	20.14	1.75	.00	112.79
18674530	.00	.00	.00	7.30	216.77	216.77	3.38	.00	20.22	.00	80.41	69.00	8.30	.00	386.40
18674530	.00	.00	.00	1.46	43.35	43.35	.20	.00	4.04	.00	16.08	13.80	1.66	.00	77.27
50025608	.00	.00	.00	7.30	468.73	468.73	2.17	.00	43.73	.00	173.88	149.21	9.47	.00	835.55
50025608	.00	.00	.00	1.46	93.75	93.75	.43	.00	8.75	.00	34.78	29.84	1.89	.00	167.12

Date....: 6/30/03
Time....: 8:04:45

American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50043338	.00	.00	.00	7.30	326.54	30.46	.00	.00	121.13	103.95	8.81	582.08
50043338	.00	.00	.00	1.46	65.31	6.09	.00	.00	24.23	20.79	1.76	116.42
50081933	.00	.00	.00	.00	.00	.00	.00	292.00	.00	.00	.00	292.00
50081933	.00	.00	.00	.00	.00	.00	.00	292.00	.00	.00	.00	292.00
50081933	.00	.00	.00	.00	.00	.00	.00	312.83	.00	.00	.00	312.83
50083246	.00	.00	.00	.00	.00	.00	.00	273.75	.00	.00	.00	273.75
50084626	.00	.00	.00	.00	.00	.00	.00	18.25	.00	.00	.00	18.25
50087812	.00	.00	.00	.00	.00	.00	.00	87.60	.00	.00	.00	87.60
50087812	.00	.00	.00	.00	.00	.00	.00	23.70	.00	.00	.00	23.70
Expenses:	.00	.00	.00	.00	.00	.00	.00	419.74	.00	.00	.00	419.74
Total Dept:	.00	.00	.00	43.80	2,156.31	201.15	1,724.70	799.89	799.89	686.40	53.76	5,568.45
Water Quality												
03000817	.00	.00	.00	4.57	372.08	34.71	.00	.00	138.02	118.44	6.29	663.25
03014452	.00	.00	.00	2.44	121.24	11.31	.00	.00	44.97	38.59	3.00	216.11
03014452	.00	.00	.00	3.21	159.50	14.88	.00	.00	59.17	50.77	3.95	284.32
03014452	.00	.00	.00	1.46	72.55	6.77	.00	.00	26.91	23.09	1.80	129.32
Expenses:	.00	.00	.00	.00	.00	.00	.00	238.71	.00	.00	.00	238.71
Total Dept:	.00	.00	.00	11.68	725.37	67.67	238.71	269.07	269.07	230.89	15.04	1,054.29
AU0001												
Expenses:	.00	.00	.00	.00	.00	.00	.00	6.19	.00	.00	.00	6.19
Total:	.00	.00	.00	.00	.00	.00	.00	6.19	.00	.00	.00	6.19
AU0158												
Expenses:	.00	.00	.00	.00	.00	.00	.00	8.10	.00	.00	.00	8.10
Total:	.00	.00	.00	.00	.00	.00	.00	8.10	.00	.00	.00	8.10
AU0212												
03000612	.00	.00	.00	.76	37.85	3.53	.00	.00	14.04	12.05	.93	67.47
Total:	.00	.00	.00	.76	37.85	3.53	.00	.00	14.04	12.05	.93	67.47
AU0239												
03002567	.00	.00	.00	2.18	63.48	5.92	.00	.00	23.55	20.21	2.47	113.16
Total:	.00	.00	.00	2.18	63.48	5.92	.00	.00	23.55	20.21	2.47	113.16
AU0253												
03000160	.00	.00	.00	.00	.00	.00	.00	395.08	.00	.00	.00	395.08
03015763	.00	.00	.00	5.37	160.74	14.99	.00	.00	59.63	51.17	6.11	286.53
03017940	.00	.00	.00	.00	.00	.00	.00	15.84	.00	.00	.00	15.84
03017940	.00	.00	.00	.00	.00	.00	.00	15.84	.00	.00	.00	15.84
03017940	.00	.00	.00	.00	.00	.00	.00	30.36	.00	.00	.00	30.36
03017940	.00	.00	.00	.00	.00	.00	.00	15.84	.00	.00	.00	15.84
10019022	.00	.00	.00	.00	.00	.00	.00	1.48	.00	.00	.00	1.48
18507918	.00	.00	.00	2.23	54.47	5.08	.00	.00	20.21	17.34	2.48	97.10
18507926	.00	.00	.00	1.16	3.91	.36	.00	.00	1.45	1.24	.18	6.96
18611053	.00	.00	.00	.05	1.53	.14	.00	.00	.57	.49	.06	2.73
27000685	.00	.00	.00	.00	.00	.00	.00	1.11	.00	.00	.00	1.11
27000685	.00	.00	.00	.00	.00	.00	.00	2.27	.00	.00	.00	2.27
27000685	.00	.00	.00	.00	.00	.00	.00	2.24	.00	.00	.00	2.24
28003893	.00	.00	.00	.00	.00	.00	.00	15.84	.00	.00	.00	15.84
Expenses:	.00	.00	.00	.00	.00	.00	.00	1.13	.00	.00	.00	1.13
Total:	.00	.00	.00	7.81	220.65	20.57	497.03	81.86	81.86	70.24	8.83	890.35

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Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03000047	.00	.00	.00	8.84	504.23	504.23	2.33	47.04	.00	.00	187.05	160.51	11.17	898.83	
03000612	.00	.00	.00	.11	5.48	5.48	.03	.51	.00	.00	2.03	1.74	.14	9.76	
03002567	.00	.00	.00	7.01	204.12	204.12	.94	19.04	.00	.00	75.72	64.98	7.95	363.86	
03002567	.00	.00	.00	.00	.00	.00	.00	.00	8.08	.00	.00	.00	.00	8.08	
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	422.22	.00	.00	.00	.00	422.22	
Total:	.00	.00	.00	15.96	713.83	713.83	3.30	66.59	414.14	.00	264.80	227.23	19.26	1,686.59	
AU0280															
03003344	.00	.00	.00	.02	1.85	1.85	.01	.17	.00	.00	.69	.59	.03	3.30	
Total:	.00	.00	.00	.02	1.85	1.85	.01	.17	.00	.00	.69	.59	.03	3.30	
AU0281															
03003344	.00	.00	.00	3.16	291.94	291.94	1.35	27.23	.00	.00	108.29	92.93	4.51	520.39	
18502615	.00	.00	.00	.14	5.87	5.87	.03	.55	.00	.00	2.18	1.87	.17	10.47	
18611053	.00	.00	.00	1.05	32.11	32.11	.15	3.00	.00	.00	11.91	10.22	1.20	57.24	
28007828	.00	.00	.00	.29	10.87	10.87	.05	1.01	.00	.00	4.03	3.46	.34	19.37	
Total:	.00	.00	.00	4.64	340.79	340.79	1.58	31.79	.00	.00	126.41	108.48	6.22	607.47	
AU0290															
03001904	.00	.00	.00	3.91	128.83	128.83	.60	12.02	.00	.00	47.79	41.01	4.51	229.65	
Total:	.00	.00	.00	3.91	128.83	128.83	.60	12.02	.00	.00	47.79	41.01	4.51	229.65	
AU0291															
03000260	.00	.00	.00	.04	1.58	1.58	.01	.15	.00	.00	.59	.50	.05	2.82	
Total:	.00	.00	.00	.04	1.58	1.58	.01	.15	.00	.00	.59	.50	.05	2.82	
AU0296															
03017767	.00	.00	.00	.00	.00	.00	.00	.00	4.22	.00	.00	.00	.00	4.22	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	8.93	.00	.00	.00	.00	8.93	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	7.26	.00	.00	.00	.00	7.26	
Total:	.00	.00	.00	.00	.00	.00	.00	.00	20.41	.00	.00	.00	.00	20.41	
Total Dept:	.00	.00	.00	35.32	1,508.86	1,508.86	6.98	140.74	945.87	.00	559.73	480.31	42.30	3,635.51	
12010642															
03001608	118.00	.00	3,306.01	.00	.00	.00	15.27	308.40	.00	.00	1,226.37	1,052.39	133.27	5,893.17	
50084662	27.00	.00	432.00	.00	.00	.00	2.00	40.30	.00	.00	160.25	137.52	29.00	770.07	
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	841.23	.00	.00	.00	841.23	
Total:	145.00	.00	3,738.01	.00	.00	.00	17.27	348.70	841.23	.00	1,386.62	1,189.91	162.27	7,504.47	
50026427															
03000006	.00	.00	.00	3.10	271.80	271.80	1.26	25.35	.00	.00	100.82	86.52	4.36	484.49	
03000052	.00	.00	.00	1.16	28.02	28.02	.13	2.61	.00	.00	10.39	8.92	1.29	49.94	
03000260	.00	.00	.00	.88	35.00	35.00	.16	3.26	.00	.00	12.98	11.14	1.04	62.38	
03000363	.00	.00	.00	.62	26.11	26.11	.12	2.44	.00	.00	9.69	8.31	.74	46.55	
03000364	.00	.00	.00	2.10	48.88	48.88	.23	4.56	.00	.00	18.13	15.56	2.33	87.13	
03000367	.00	.00	.00	2.66	54.86	54.86	.25	5.12	.00	.00	20.35	17.46	2.91	97.79	
03000370	.00	.00	.00	.11	4.85	4.85	.02	.45	.00	.00	1.80	1.54	.13	8.64	
03000373	.00	.00	.00	1.51	58.19	58.19	.27	5.43	.00	.00	21.59	18.52	1.78	103.73	
03000487	.00	.00	.00	1.48	53.16	53.16	.25	4.96	.00	.00	19.72	16.92	1.73	94.76	
03000555	.00	.00	.00	1.44	68.41	68.41	.32	6.38	.00	.00	25.38	21.78	1.76	121.95	

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

12 Kentucky-American Water C

Date....: 6/30/03
Time....: 8:04:45

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03000052	9.00		216.43	.00		.00	20.19	.00	.00	80.29	68.90	10.00		385.81
Expenses:	.00		.00	.00		.00	.00	52.26	.00	.00	.00	.00		85.81
Total:	9.00		216.43	.00		.00	20.19	52.26	.00	80.29	68.90	10.00		438.07
Total Dept:	154.00		3,954.44	45.32		1,730.21	530.27	893.49	2,108.73	1,809.57	1,809.57	225.63		11,026.71
Corporate	154.00		3,954.44	869.16		37,199.10	3,838.95	19,708.45	15,265.98	13,100.13	13,100.13	1,213.35		93,067.05
Water Quality/Laboratory														
Information Systems/Financial														
03002032	.00		.00	.00		.00	.00	40.01	.00	.00	.00	.00		40.01
Expenses:	.00		.00	.00		.00	.00	41.29	.00	.00	.00	.00		41.29
03016504	.00		.00	.00		.00	.00	88.06	.00	.00	.00	.00		88.06
Total Dept:	.00		.00	.00		.00	.00	6.76	.00	.00	.00	.00		6.76
Water Quality/Laboratory Service														
03000132	.00		.00	9.14		286.72	3.02	46.64	.00	166.25	111.31	12.16		610.92
Expenses:	.00		.00	9.14		182.97	1.93	29.76	.00	106.09	71.03	11.07		389.85
03000171	.00		.00	9.14		291.98	3.08	47.49	.00	169.29	113.35	12.22		623.11
Expenses:	.00		.00	9.14		212.30	2.24	34.53	.00	123.09	82.42	11.38		452.34
03000180	.00		.00	8.84		286.20	3.02	46.55	.00	165.94	111.11	11.86		609.80
Expenses:	.00		.00	9.14		393.97	4.15	64.08	.00	228.43	152.95	13.29		839.45
03000204	.00		.00	9.14		244.36	2.57	39.73	.00	141.63	94.83	11.71		520.45
Expenses:	.00		.00	9.14		183.85	1.94	29.90	.00	106.60	71.37	11.08		391.72
03001616	.00		.00	9.14		180.79	1.91	29.41	.00	104.83	70.19	11.05		385.22
Expenses:	.00		.00	9.14		181.67	1.92	29.55	.00	105.34	70.53	11.06		387.09
03002316	.00		.00	9.14		174.66	1.84	28.41	.00	101.27	67.81	10.98		372.15
Expenses:	.00		.00	9.14		215.37	2.27	35.03	.00	124.87	83.61	11.41		458.88
03015841	.00		.00	9.14		209.68	2.21	34.11	.00	121.58	81.40	11.35		446.77
Expenses:	.00		.00	9.14		183.85	1.94	29.90	.00	106.60	71.37	11.08		391.72
03016074	.00		.00	1.79		34.89	.37	5.68	.00	20.23	13.55	2.16		74.35
Expenses:	.00		.00	.00		.00	.00	.00	12.19	.00	.00	.00		12.19
03018540	.00		.00	9.14		175.75	1.85	28.59	.00	101.90	68.23	10.99		374.47
Expenses:	.00		.00	9.14		251.70	2.65	40.94	.00	145.94	97.72	11.79		536.30
03003477	.00		.00	9.14		301.38	3.18	49.02	.00	174.74	117.00	12.32		642.14
Expenses:	.00		.00	9.14		188.23	1.98	30.62	.00	109.14	73.08	11.12		401.07
03003579	.00		.00	.02		.41	.00	.07	.00	.24	.16	.02		.88
Expenses:	.00		.00	.00		.00	.00	.00	1,592.18	.00	.00	.00		1,592.18
03009846	.00		.00	.00		.00	.00	.00	45.87	.00	.00	.00		45.87
Expenses:	.00		.00	9.14		174.88	1.84	28.45	.00	101.40	67.89	10.98		372.62
03014920	.00		.00	9.14		170.94	1.80	27.80	.00	99.11	66.36	10.94		364.21
Expenses:	.00		.00	.00		.00	.00	.00	52.84	.00	.00	.00		52.84
03062434	.00		.00	.00		.00	.00	.00	3.65	.00	.00	.00		3.65
Expenses:	.00		.00	.00		.00	.00	.00	9.14	.00	.00	.00		9.14
03066429	.00		.00	9.14		229.82	2.42	37.38	.00	133.25	89.22	11.56		489.67
Expenses:	.00		.00	9.14		97.36	1.03	15.84	.00	56.45	37.80	8.04		207.45
03074759	.00		.00	.00		.00	.00	.00	13.44	.00	.00	.00		13.44
Expenses:	.00		.00	9.14		229.82	2.42	37.38	.00	133.25	89.22	11.56		489.67
03083376	.00		.00	7.01		97.36	1.03	15.84	.00	56.45	37.80	8.04		207.45
Expenses:	.00		.00	.00		.00	.00	.00	13.44	.00	.00	.00		13.44
03085538	.00		.00	.00		.00	.00	.00	15.82	.00	.00	.00		15.82
Expenses:	.00		.00	.00		.00	.00	.00	6.15	.00	.00	.00		6.15
03087002	.00		.00	3.05		39.44	.42	6.42	.00	22.87	15.31	3.47		84.04
Expenses:	.00		.00	.00		.00	.00	.00	1,155.25	.00	.00	.00		1,155.25
Total Dept:	.00		.00	203.51		4,893.07	51.58	795.90	1,155.25	2,837.08	1,899.60	255.09		11,051.88

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
AU0213														
03002815	.00	.00	.00	1.41	37.82	37.82	.40	6.15	.00	21.93	14.68	1.81	80.58	80.58
03016245	.00	.00	.00	.46	8.97	8.97	.09	1.46	.00	5.20	3.48	.55	19.11	19.11
17003593	.00	.00	.00	.53	10.91	10.91	.11	1.77	.00	6.32	4.23	.64	23.23	23.23
50069266	.00	.00	.00	6.67	124.74	124.74	1.31	20.29	.00	72.33	48.43	7.98	265.79	265.79
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	43.28	.00	.00	.00	43.28	43.28
Total:	.00	.00	.00	9.07	182.44	182.44	1.91	29.67	43.28	105.78	70.82	10.98	431.99	431.99
AU0214														
03015974	.00	.00	.00	5.99	156.63	156.63	1.65	25.48	.00	90.82	60.81	7.64	333.74	333.74
03016245	.00	.00	.00	5.50	107.21	107.21	1.13	17.44	.00	62.16	41.62	6.63	228.43	228.43
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	300.26	.00	.00	.00	300.26	300.26
Total:	.00	.00	.00	11.49	263.84	263.84	2.78	42.92	300.26	152.98	102.43	14.27	862.43	862.43
AU0215														
03000222	.00	.00	.00	4.54	84.36	84.36	.89	13.72	.00	48.91	32.75	5.43	179.74	179.74
03016076	.00	.00	.00	4.65	92.20	92.20	.97	15.00	.00	53.46	35.80	5.62	196.46	196.46
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	256.91	.00	.00	.00	256.91	256.91
Total:	.00	.00	.00	9.19	176.56	176.56	1.86	28.72	256.91	102.37	68.55	11.05	633.11	633.11
AU0216														
03000129	.00	.00	.00	.60	13.56	13.56	.14	2.21	.00	7.86	5.26	.74	28.89	28.89
03000202	.00	.00	.00	.30	9.71	9.71	.10	1.58	.00	5.63	3.77	.40	20.69	20.69
03000222	.00	.00	.00	5.07	94.21	94.21	.99	15.32	.00	54.62	36.57	6.06	200.72	200.72
03002327	.00	.00	.00	5.47	143.56	143.56	1.51	23.35	.00	83.24	55.73	6.98	305.88	305.88
03016076	.00	.00	.00	2.41	47.79	47.79	.50	7.77	.00	27.71	18.55	2.91	101.82	101.82
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	150.25	.00	.00	.00	150.25	150.25
Total:	.00	.00	.00	13.85	308.83	308.83	3.24	50.23	150.25	179.06	119.88	17.09	808.25	808.25
AU0217														
03016076	.00	.00	.00	1.03	20.42	20.42	.22	3.32	.00	11.84	7.93	1.25	43.51	43.51
Total:	.00	.00	.00	1.03	20.42	20.42	.22	3.32	.00	11.84	7.93	1.25	43.51	43.51
AU0240														
03002815	.00	.00	.00	6.71	179.96	179.96	1.90	29.27	.00	104.34	69.86	8.61	383.43	383.43
Total:	.00	.00	.00	6.71	179.96	179.96	1.90	29.27	.00	104.34	69.86	8.61	383.43	383.43
AU0244														
03000129	.00	.00	.00	3.55	80.25	80.25	.85	13.05	.00	46.53	31.15	4.40	170.98	170.98
03016077	.00	.00	.00	.98	21.78	21.78	.23	3.54	.00	12.63	8.46	1.21	46.41	46.41
03016148	.00	.00	.00	1.25	45.92	45.92	.48	7.47	.00	26.63	17.83	1.73	97.85	97.85
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	85.20	.00	.00	.00	85.20	85.20
Total:	.00	.00	.00	5.78	147.95	147.95	1.56	24.06	85.20	85.79	57.44	7.34	400.44	400.44
AU0246														
03000222	.00	.00	.00	.41	7.62	7.62	.08	1.24	.00	4.42	2.96	.49	16.24	16.24
03015974	.00	.00	.00	1.09	28.50	28.50	.30	4.64	.00	16.53	11.07	1.39	60.74	60.74
17003593	.00	.00	.00	.86	17.71	17.71	.19	2.88	.00	10.27	6.88	1.05	37.74	37.74
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	13.34	.00	.00	.00	13.34	13.34
Total:	.00	.00	.00	2.36	53.83	53.83	.57	8.76	13.34	31.22	20.91	2.93	128.06	128.06
AU0257														

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

Date....: 6/30/03
Time....: 8:04:45

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Billings Hours	Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					
03000129	.00	.00	5.07	114.61	1.21	18.64	.00	66.45	44.49	6.28	244.19
03000222	.00	.00	1.20	22.30	.24	3.63	.00	12.93	8.66	1.44	47.52
03002058	.00	.00	.00	.00	.00	.00	3.75	.00	.00	.00	3.75
03002327	.00	.00	3.62	95.01	1.00	15.45	.00	55.09	36.88	4.62	202.43
03002815	.00	.00	1.18	31.65	.33	5.15	.00	18.35	12.29	1.51	67.44
03015974	.00	.00	2.02	52.82	.56	8.59	.00	20.51	20.51	2.58	112.55
03016076	.00	.00	3.20	63.45	.67	10.32	.00	36.79	24.63	3.87	135.19
03016077	.00	.00	3.35	74.44	.78	12.11	.00	43.16	28.90	4.13	158.61
03016148	.00	.00	2.74	100.65	1.06	16.37	.00	58.36	39.07	3.80	214.45
03016245	.00	.00	1.33	25.92	.27	4.22	.00	15.03	10.06	1.60	55.23
17003593	.00	.00	7.75	159.60	1.68	25.96	.00	92.54	61.96	9.43	340.06
50069266	.00	.00	2.48	46.38	.49	7.54	.00	26.89	18.00	2.97	98.81
50085555	.00	.00	.00	.00	.00	.00	44.02	.00	.00	.00	44.02
Expenses:	.00	.00	.00	.00	.00	.00	392.17	.00	.00	.00	392.17
Total:	.00	.00	33.94	786.83	8.29	127.98	351.90	456.22	305.45	42.23	2,028.38
AU0297											
03016077	.00	.00	4.80	106.67	1.12	17.35	.00	61.85	41.41	5.92	227.28
03016148	.00	.00	5.14	188.81	1.99	30.71	.00	109.47	73.30	7.13	402.29
Expenses:	.00	.00	.00	.00	.00	.00	274.69	.00	.00	.00	274.69
Total:	.00	.00	9.94	295.48	3.11	48.06	274.69	171.32	114.71	13.05	904.26
Total Dept:	.00	.00	103.36	2,416.14	25.44	392.99	1,475.83	1,400.92	937.98	128.80	6,623.86
Water Quality/Laboratory											
.00	.00	.00	306.87	7,309.21	77.02	1,188.89	2,095.30	4,238.00	2,837.58	383.89	17,668.98
Other											
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Accounting											
03000117	.00	.00	4.60	150.91	.30	4.05	.00	50.49	23.71	4.90	229.16
03000165	.00	.00	8.64	255.31	.50	6.85	.00	85.41	40.11	9.14	387.68
03000166	.00	.00	.00	.00	.00	.00	98.97	.00	.00	.00	98.97
03001289	.00	.00	2.92	78.17	.15	2.10	.00	26.15	12.28	3.07	118.70
03001289	.00	.00	5.84	156.35	.31	4.20	.00	52.31	24.56	6.15	237.42
03001606	.00	.00	14.16	288.61	.57	7.75	.00	96.55	45.34	14.73	438.25
03002229	.00	.00	1.04	14.88	.03	.40	.00	4.98	2.34	1.07	22.60
03003186	.00	.00	9.03	147.51	.29	3.96	.00	49.35	23.17	9.32	223.99
03003463	.00	.00	8.91	138.53	.27	3.72	.00	46.35	21.76	9.18	210.36
03003464	.00	.00	10.23	163.43	.32	4.39	.00	54.68	25.68	10.55	248.18
03015076	.00	.00	9.24	134.93	.26	3.62	.00	45.14	21.20	9.50	204.89
03015114	.00	.00	8.92	133.44	.26	3.58	.00	44.64	20.96	9.18	202.62
03016948	.00	.00	8.76	456.88	.89	12.27	.00	152.85	71.78	9.65	693.78
03017393	.00	.00	8.91	141.12	.28	3.79	.00	47.21	22.17	9.19	214.29
03017394	.00	.00	8.57	149.09	.29	4.00	.00	49.88	23.42	8.86	226.39
03017395	.00	.00	8.76	124.18	.24	3.33	.00	41.54	19.51	9.00	188.56
03017396	.00	.00	9.13	139.60	.27	3.75	.00	46.70	21.93	9.40	211.98
03017405	.00	.00	9.00	171.63	.34	4.61	.00	57.42	26.96	9.34	260.62
03017406	.00	.00	8.83	129.86	.25	3.49	.00	43.45	20.40	9.08	197.20
03017504	.00	.00	8.76	234.10	.46	6.28	.00	78.32	36.78	9.22	355.48

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

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Date.... 6/30/03
Time.... 8:04:45

Emp. #	Hours	Direct	Amounts	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03017512	.00	.00	.00	10.12	259.41	.51		6.96	.00	86.78	40.75	10.63	393.90
03017573	.00	.00	.00	8.76	216.91	.42		5.82	.00	72.57	34.08	9.18	329.38
03017577	.00	.00	.00	9.85	229.96	.45		6.17	.00	76.93	36.13	10.30	349.19
03017603	.00	.00	.00	10.36	182.98	.36		4.91	.00	61.21	28.75	10.72	277.85
03017723	.00	.00	.00	8.12	125.10	.24		3.36	.00	41.85	19.65	8.36	189.96
03017835	.00	.00	.00	8.76	282.77	.55		7.59	.00	94.60	44.42	9.31	429.38
03017836	.00	.00	.00	8.76	163.62	.32		4.39	.00	54.74	25.71	9.08	248.46
03017837	.00	.00	.00	9.91	197.35	.39		5.30	.00	66.02	31.00	10.30	299.67
03017840	.00	.00	.00	8.76	183.34	.36		4.92	.00	61.34	28.80	9.12	278.40
03017841	.00	.00	.00	8.76	123.35	.24		3.31	.00	41.27	19.38	9.00	187.31
03017935	.00	.00	.00	8.98	155.85	.30		4.18	.00	52.14	24.48	9.28	236.65
03017937	.00	.00	.00	8.76	157.75	.31		4.23	.00	52.77	24.78	9.07	239.53
03017941	.00	.00	.00	8.76	225.85	.44		6.06	.00	75.56	35.48	9.20	342.95
03017942	.00	.00	.00	9.13	133.35	.26		3.58	.00	44.61	20.95	9.39	202.49
03017943	.00	.00	.00	8.76	134.68	.26		3.62	.00	45.06	21.16	9.02	204.52
03017978	.00	.00	.00	8.76	143.48	.28		3.85	.00	48.00	22.54	9.04	217.87
03017979	.00	.00	.00	8.76	125.44	.25		3.37	.00	41.97	19.71	9.01	190.49
03018015	.00	.00	.00	8.76	151.03	.30		4.05	.00	50.53	23.73	9.06	229.34
03018016	.00	.00	.00	6.81	111.00	.22		2.98	.00	37.13	17.44	7.03	168.55
03018017	.00	.00	.00	8.76	263.05	.51		7.06	.00	88.00	41.33	9.27	399.44
03018018	.00	.00	.00	6.97	100.14	.20		2.69	.00	33.50	15.73	7.17	152.06
03018019	.00	.00	.00	8.94	167.82	.33		4.51	.00	56.15	26.37	9.27	254.85
03018059	.00	.00	.00	8.85	131.22	.26		3.52	.00	43.90	20.62	9.11	199.26
03018061	.00	.00	.00	8.91	164.77	.32		4.42	.00	55.12	25.89	9.23	250.20
03018064	.00	.00	.00	8.91	142.41	.28		3.82	.00	47.64	22.37	9.19	216.24
03018190	.00	.00	.00	8.76	135.10	.26		3.63	.00	45.20	21.23	9.02	205.16
03018380	.00	.00	.00	8.76	231.17	.45		6.21	.00	77.34	36.32	9.21	351.04
03018383	.00	.00	.00	4.38	72.22	.14		1.94	.00	24.16	11.35	4.52	109.67
03018384	.00	.00	.00	8.76	130.90	.26		3.51	.00	43.79	20.56	9.02	198.76
03018486	.00	.00	.00	9.67	159.07	.31		4.27	.00	53.22	24.99	9.98	241.55
03018488	.00	.00	.00	9.03	148.83	.29		4.00	.00	49.79	23.38	9.32	226.00
05006867	.00	.00	.00	.00	.00	.00		.00	34.31	.00	.00	.00	34.31
05006867	.00	.00	.00	.00	.00	.00		.00	20.59	.00	.00	.00	20.59
05006867	.00	.00	.00	.00	.00	.00		.00	34.31	.00	.00	.00	34.31
05006867	.00	.00	.00	.00	.00	.00		.00	19.73	.00	.00	.00	19.73
12000171	.00	.00	.00	.00	.00	.00		.00	31.96	.00	.00	.00	31.96
12000171	.00	.00	.00	.00	.00	.00		.00	40.95	.00	.00	.00	40.95
12000171	.00	.00	.00	.00	.00	.00		.00	40.95	.00	.00	.00	40.95
12000171	.00	.00	.00	.00	.00	.00		.00	41.92	.00	.00	.00	41.92
12000171	.00	.00	.00	.00	.00	.00		.00	25.57	.00	.00	.00	25.57
12000171	.00	.00	.00	.00	.00	.00		.00	40.95	.00	.00	.00	40.95
12000171	.00	.00	.00	.00	.00	.00		.00	25.57	.00	.00	.00	25.57
12000171	.00	.00	.00	.00	.00	.00		.00	35.32	.00	.00	.00	35.32
12000171	.00	.00	.00	.00	.00	.00		.00	25.57	.00	.00	.00	25.57
12000171	.00	.00	.00	.00	.00	.00		.00	25.57	.00	.00	.00	25.57
12000171	.00	.00	.00	.00	.00	.00		.00	32.76	.00	.00	.00	32.76
12000171	.00	.00	.00	.00	.00	.00		.00	31.96	.00	.00	.00	31.96
12000171	.00	.00	.00	.00	.00	.00		.00	40.95	.00	.00	.00	40.95
14000147	.00	.00	.00	5.44	226.15	.44		6.07	.00	75.66	35.53	5.88	343.41
14000147	2.00	.00	83.14	.00	.00	.16		2.23	.00	27.81	13.06	2.16	126.24

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

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Date.....: 6/30/03
Time.....: 8:04:45

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
18505488	.00	.00	.00	8.76		373.40	.73	10.02	.00	124.92	58.66	9.49		567.00
18506106	.00	.00	.00	8.76		138.87	.27	3.73	.00	46.46	21.82	9.03		210.88
18506114	.00	.00	.00	9.44		183.78	.36	4.93	.00	61.48	28.87	9.80		279.06
18506915	.00	.00	.00	8.76		160.68	.31	4.31	.00	53.75	25.24	9.07		243.98
18507002	.00	.00	.00	9.15		136.97	.27	3.68	.00	45.82	21.52	9.42		207.99
18507395	.00	.00	.00	3.80		120.48	.24	3.23	.00	40.30	18.93	4.04		182.94
18507643	.00	.00	.00	4.75		151.74	.30	4.07	.00	50.76	23.84	5.05		230.41
18508161	.00	.00	.00	9.42		208.23	.41	5.59	.00	69.66	32.71	9.83		316.19
18508195	.00	.00	.00	9.65		187.62	.37	5.04	.00	62.77	29.48	10.02		284.91
18508671	.00	.00	.00	8.76		242.07	.47	6.50	.00	80.98	38.03	9.23		367.58
18508751	.00	.00	.00	8.76		299.97	.59	8.05	.00	100.35	47.13	9.35		455.50
18508777	.00	.00	.00	8.76		237.88	.47	6.39	.00	79.58	37.37	9.23		361.22
18508793	.00	.00	.00	6.72		230.11	.45	6.18	.00	76.98	36.15	7.17		349.42
18508822	.00	.00	.00	9.16		178.88	.35	4.80	.00	59.84	28.10	9.51		271.62
18621948	.00	.00	.00	9.50		188.65	.37	5.06	.00	63.11	29.64	9.87		286.46
18623214	.00	.00	.00	3.58		61.55	.12	1.65	.00	20.59	9.67	3.70		93.46
18703126	.00	.00	.00	8.10		201.72	.40	5.42	.00	67.49	31.69	8.50		306.32
18722677	.00	.00	.00	8.50		153.62	.30	4.12	.00	51.39	24.13	8.80		233.26
22000104	.00	.00	.00	10.84		310.87	.61	8.35	.00	104.00	48.84	11.45		472.06
22003701	.00	.00	.00	.00		.00	.00	.00	29.20	.00	.00	.00		29.20
22003701	.00	.00	.00	.00		.00	.00	.00	40.15	.00	.00	.00		40.15
22003701	.00	.00	.00	.00		.00	.00	.00	29.20	.00	.00	.00		29.20
22003701	.00	.00	.00	.00		.00	.00	.00	17.52	.00	.00	.00		17.52
50008675	.00	.00	.00	9.11		142.28	.28	3.82	.00	47.60	22.35	9.39		216.05
50008684	.00	.00	.00	8.76		141.81	.28	3.81	.00	47.44	22.28	9.04		215.34
50009816	.00	.00	.00	.00		.00	.00	.00	124.83	.00	.00	.00		124.83
50009816	.00	.00	.00	.00		.00	.00	.00	86.87	.00	.00	.00		86.87
50009816	.00	.00	.00	.00		.00	.00	.00	99.28	.00	.00	.00		99.28
50009816	.00	.00	.00	.00		.00	.00	.00	138.70	.00	.00	.00		138.70
50009816	.00	.00	.00	.00		.00	.00	.00	110.95	.00	.00	.00		110.95
50009816	.00	.00	.00	.00		.00	.00	.00	79.42	.00	.00	.00		79.42
50009816	.00	.00	.00	.00		.00	.00	.00	99.28	.00	.00	.00		99.28
50010387	.00	.00	.00	8.76		125.44	.25	3.37	.00	41.97	19.71	9.01		190.49
50016655	.00	.00	.00	4.96		122.34	.24	3.28	.00	40.93	19.22	5.20		185.77
50022818	.00	.00	.00	8.80		154.99	.30	4.16	.00	51.85	24.35	9.10		235.35
50023236	.00	.00	.00	8.76		216.91	.42	5.82	.00	72.57	34.08	9.18		329.38
50033137	.00	.00	.00	8.76		175.37	.34	4.71	.00	58.67	27.55	9.10		266.30
50037380	.00	.00	.00	8.76		213.54	.42	5.73	.00	71.44	33.55	9.18		324.26
50037426	.00	.00	.00	8.76		261.79	.51	7.03	.00	87.58	41.13	9.27		397.53
50039561	.00	.00	.00	8.76		196.35	.38	5.27	.00	65.69	30.85	9.14		298.16
50044112	.00	.00	.00	8.61		185.98	.36	4.99	.00	62.22	29.22	8.97		282.41
50049729	.00	.00	.00	8.76		171.17	.34	4.60	.00	57.27	26.89	9.10		259.93
50064008	.00	.00	.00	8.76		167.82	.33	4.51	.00	56.15	26.37	9.09		254.85
50064101	.00	.00	.00	9.67		150.34	.29	4.04	.00	50.30	23.62	9.96		228.30
Expenses:	.00	.00	.00	.00		.00	.00	.00	1,730.53	.00	.00	.00		1,730.53
Total Dept:	2.00	83.14	.00	705.19		14,777.82	29.08	398.93	1,192.90	4,971.69	2,334.72	736.27		22,373.40
Administrative														
03000131	.00	.00	.00	8.40		202.76	.40	5.44	.00	67.83	31.85	8.80		307.88
03002435	.00	.00	.00	8.91		169.51	.33	4.55	.00	56.71	26.63	9.24		257.40
03002608	.00	.00	.00	15.32		1,005.19	2.44	.00	.00	286.78	69.51	17.76		1,361.48
03003367	.00	.00	.00	8.76		633.51	1.24	17.01	.00	211.94	99.53	10.00		961.99

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03014897	.00	.00	.00	34.33	1,575.09	.00	2.44	.00	.00	.00	449.37	108.92	36.77		2,133.38
03014899	.00	.00	.00	48.07	4,765.56	.00	2.44	.00	.00	.00	1,359.61	329.53	50.51		6,454.70
03014901	.00	.00	.00	14.53	935.33	.00	2.44	.00	.00	.00	266.85	64.68	16.97		1,266.86
03014909	197.00	12,689.95	.00	.00	.00	.00	2.44	.00	.00	.00	3,620.44	877.50	199.44		17,187.89
03016647	.00	.00	.00	.00	.00	.00	.00	1,237.42	.00	.00	64.56	.00	.00		1,237.42
03017416	.00	.00	.00	8.76	192.99	.00	.38	5.18	.00	.00	77.76	30.32	9.14		293.05
03017510	.00	.00	.00	8.76	232.43	.00	.45	6.24	.00	.00	77.76	36.52	9.21		352.95
03017719	.00	.00	.00	8.76	206.41	.00	.40	5.54	.00	.00	77.76	32.43	9.16		323.43
03017724	.00	.00	.00	8.76	156.28	.00	.31	4.20	.00	.00	52.28	24.55	8.92		237.31
03018062	.00	.00	.00	6.31	236.05	.00	.44	6.07	.00	.00	75.62	35.51	6.75		343.25
03018062	7.00	250.77	.00	.00	.00	.00	.49	6.73	.00	.00	83.89	39.40	7.49		380.79
03018191	.00	.00	.00	8.76	241.65	.00	.47	6.49	.00	.00	80.84	37.96	9.23		366.94
09007939	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.10	.00	.00	.00		3.10
10000220	.00	.00	.00	.00	.00	.00	.00	.00	.00	330.48	.00	.00	.00		330.48
10000225	.00	.00	.00	8.76	520.23	.00	1.02	13.97	.00	.00	174.04	81.73	9.78		789.97
12000077	109.50	6,371.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109.50		6,371.81
12000077	.00	.00	.00	14.79	860.63	.00	.00	.00	.00	.00	.00	.00	14.79		860.63
18504602	.00	.00	.00	6.30	273.36	.00	.54	7.34	.00	.00	91.45	42.95	6.84		415.10
18505787	.00	.00	.00	8.76	527.78	.00	1.03	14.17	.00	.00	176.57	82.92	9.79		801.44
18507133	.00	.00	.00	8.76	313.82	.00	.61	8.42	.00	.00	104.99	49.30	9.37		476.53
18507838	.00	.00	.00	8.76	341.51	.00	.67	9.17	.00	.00	114.25	53.65	9.43		518.58
18508208	.00	.00	.00	8.76	140.55	.00	.27	3.77	.00	.00	47.02	22.08	9.03		213.42
18684156	.00	.00	.00	8.76	159.00	.00	.31	4.27	.00	.00	53.19	24.98	9.07		241.44
18732824	.00	.00	.00	8.00	329.50	.00	.65	8.85	.00	.00	110.23	51.77	8.65		500.35
28001885	.00	.00	.00	.00	.00	.00	.00	.00	.00	636.48	.00	.00	.00		636.48
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.45	.00	.00	.00		39.45
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.45	.00	.00	.00		39.45
28007541	.00	.00	.00	4.23	198.54	.00	.00	.00	.00	242.17	.00	.00	4.23		198.54
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		242.17
50011005	.00	.00	.00	6.44	205.42	.00	.40	5.51	.00	.00	68.72	32.27	6.84		311.92
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	182.50	.00	.00	.00		182.50
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	182.50	.00	.00	.00		182.50
50014902	.00	.00	.00	3.87	125.85	.00	.25	3.38	.00	.00	42.10	19.77	4.12		191.10
50028931	.00	.00	.00	8.76	295.77	.00	.58	7.94	.00	.00	98.95	46.47	9.34		449.13
50041705	.00	.00	.00	8.76	218.16	.00	.43	5.86	.00	.00	72.99	34.27	9.19		331.28
50052556	.00	.00	.00	8.76	288.22	.00	.56	7.74	.00	.00	96.42	45.28	9.32		437.66
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,351.90	.00	.00	.00		3,351.90
Total Dept:	313.50	19,312.53	.00	310.75	15,341.10	.00	24.43	167.84	.00	5,584.49	8,074.45	2,432.28	648.68		50,912.69
Corporate Secretarial															
12000263	.00	.00	.00	.00	.00	.00	.00	.00	.00	135.00	.00	.00	.00		135.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	87.03	.00	.00	.00		87.03
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	222.03	.00	.00	.00		222.03
Engineering															
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	483.17	.00	.00	.00		483.17
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	483.17	.00	.00	.00		483.17
Financial															
03000104	.00	.00	.00	8.76	263.47	.00	.52	7.07	.00	.00	88.14	41.39	9.28		400.07
03000457	.00	.00	.00	6.33	180.08	.00	.35	4.83	.00	.00	60.24	28.29	6.68		273.44
03014655	.00	.00	.00	8.76	184.60	.00	.36	4.96	.00	.00	61.76	29.00	9.12		280.32
03014895	.00	.00	.00	32.75	1,537.12	.00	2.44	.00	.00	.00	438.54	106.29	35.19		2,081.95
03014895	20.00	938.70	.00	.00	.00	.00	2.44	.00	.00	.00	267.81	64.91	22.44		1,271.42

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Direct		Formula	Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts		Hours	Payroll\$					Payroll\$	Hours
03014904	.00	.00		2.44	.00	.00	495.78	120.16	59.49	2,353.68	
03015561	.00	.00		2.44	.00	.00	772.51	187.24	59.49	3,667.46	
03017037	.00	.00		.00	.00	5.05	.00	.00	.00	5.05	
03017503	.00	.00		.18	2.45	.00	30.55	14.35	6.60	138.67	
03017509	.00	.00		.27	3.75	.00	46.74	21.95	9.21	212.15	
03017514	.00	.00		.38	5.23	.00	65.12	30.58	9.14	295.59	
03017515	.00	.00		.28	3.87	.00	48.18	22.63	9.33	218.70	
03017576	.00	.00		.50	6.81	.00	84.91	39.88	9.26	385.42	
03017767	.00	.00		.00	.00	98.06	.00	.00	.00	98.06	
03018229	.00	.00		.00	.00	1.61	.00	.00	.00	1.61	
03018229	.00	.00		.00	.00	1.61	.00	.00	.00	1.61	
03018229	.00	.00		.00	.00	1.61	.00	.00	.00	1.61	
03018567	.00	.00		.00	.00	659.11	.00	.00	.00	659.11	
12000171	.00	.00		.00	.00	32.76	.00	.00	.00	32.76	
12000171	.00	.00		.00	.00	34.03	.00	.00	.00	34.03	
12000171	.00	.00		.00	.00	34.03	.00	.00	.00	34.03	
12000171	.00	.00		.00	.00	28.08	.00	.00	.00	28.08	
12000171	.00	.00		.00	.00	20.42	.00	.00	.00	20.42	
18506755	.00	.00		.25	3.40	.00	42.38	19.90	6.49	192.37	
18508700	.00	.00		.33	4.53	.00	56.44	26.50	10.66	256.16	
18508945	.00	.00		.53	7.28	.00	90.67	42.58	9.29	411.56	
18648403	.00	.00		.29	4.02	.00	50.04	23.50	9.60	227.13	
18676480	.00	.00		.32	4.36	.00	54.34	25.52	10.67	246.66	
26000390	.00	.00		.00	.00	54.75	.00	.00	.00	54.75	
26000390	.00	.00		.00	.00	12.05	.00	.00	.00	12.05	
28007815	.00	.00		2.44	.00	.00	540.39	130.98	65.82	2,565.48	
50033439	.00	.00		.00	.00	3.88	.00	.00	.00	3.88	
50033439	.00	.00		.00	.00	12.49	.00	.00	.00	12.49	
50045330	.00	.00		.61	8.35	.00	104.01	48.84	9.37	472.08	
50062328	.00	.00		.25	3.43	.00	42.74	20.07	9.41	194.00	
50070123	.00	.00		.40	5.52	.00	68.77	32.30	9.16	312.16	
50074024	.00	.00		.27	3.64	.00	45.42	21.33	9.61	206.15	
50074146	.00	.00		.37	5.07	.00	63.16	29.66	9.13	286.69	
50075099	.00	.00		.36	4.96	.00	61.76	29.00	9.12	280.32	
50077196	.00	.00		.23	3.15	.00	39.30	18.45	8.99	178.37	
50077256	.00	.00		.51	6.98	.00	87.02	40.87	9.27	394.99	
50079164	.00	.00		.39	5.29	.00	65.97	30.98	9.15	299.43	
50080217	.00	.00		.33	4.51	.00	56.15	26.37	9.09	254.85	
50084609	.00	.00		.25	3.43	.00	42.69	20.05	5.80	193.76	
50085863	.00	.00		.17	2.40	.00	29.94	14.06	3.09	135.90	
50086864	.00	.00		.08	1.13	.00	14.08	6.61	3.00	63.90	
Expenses:	.00	.00		.00	.00	1,308.11	.00	.00	.00	1,308.11	
Total Dept:	20.00	938.70		20.98	120.42	308.57	4,015.55	1,314.24	461.95	18,442.26	
Human Resources											
03003189	.00	.00		.00	.00	90.34	.00	.00	.00	90.34	
05006867	.00	.00		.00	.00	467.20	.00	.00	.00	467.20	
09014891	.00	.00		.00	.00	10.88	.00	.00	.00	10.88	
28007584	.00	.00		2.44	.00	340.53	.00	82.54	41.26	1,616.67	
28007769	.00	.00		2.44	.00	500.05	.00	121.20	45.75	2,373.96	
28008808	.00	.00		2.44	.00	376.46	.00	91.24	45.49	1,787.23	
50010256	.00	.00		.00	.00	1.64	.00	.00	.00	1.64	

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50010256	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	.00	1.64
50010256	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	.00	1.64
50063963	.00	.00	.00	8.76	272.70	272.70	.53	7.32	7.32	91.23	42.84	42.84	9.29	414.09	414.09
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	482.20-	.00	.00	.00	.00	482.20-
Total Dept:	.00	.00	.00	133.94	4,538.54	4,538.54	7.85	7.32	7.32	1,308.27	337.82	337.82	141.79	6,283.09	6,283.09
Information Systems/Financial															
03000065	.00	.00	.00	8.76	492.12	492.12	.46	7.73	7.73	.00	153.15	287.45	9.22	940.45	940.45
03000066	.00	.00	.00	8.32	365.63	365.63	.34	5.74	5.74	.00	113.79	213.57	8.66	698.73	698.73
03000140	21.00	.00	689.85	.00	.00	.00	.01	.00	.00	.00	316.43	1,350.73	21.01	2,357.01	2,357.01
03000140	2.00	.00	65.70	.00	.00	.00	.00	.00	.00	.00	30.14	128.65	2.01	224.49	224.49
03000140	.00	.00	.00	1.21	39.75	39.75	.01	.00	.00	.00	18.23	77.83	1.22	135.81	135.81
03000188	.00	.00	.00	8.76	329.13	329.13	.30	5.17	5.17	.00	102.43	192.25	9.06	628.98	628.98
03000195	12.00	.00	279.59	.00	.00	.00	.26	4.39	4.39	.00	87.01	163.31	13.26	534.30	534.30
03000195	.00	.00	.00	2.78	64.77	64.77	.06	1.02	1.02	.00	20.16	37.84	2.84	123.79	123.79
03000195	.00	.00	.00	.04	.93	.93	.00	.01	.01	.00	.29	.54	.04	1.77	1.77
03000198	.00	.00	.00	8.76	252.56	252.56	.23	3.97	3.97	.00	78.60	147.52	8.99	482.65	482.65
03000199	.00	.00	.00	8.76	315.07	315.07	.29	4.95	4.95	.00	98.05	184.03	9.05	602.10	602.10
03000200	.00	.00	.00	11.18	292.61	292.61	.27	4.59	4.59	.00	91.06	170.91	11.45	559.17	559.17
03000233	.00	.00	.00	3.87	87.62	87.62	.08	1.38	1.38	.00	27.27	51.18	3.95	167.45	167.45
03000234	.00	.00	.00	8.76	421.01	421.01	.39	6.61	6.61	.00	131.02	245.91	9.15	804.55	804.55
03000241	.00	.00	.00	11.66	182.55	182.55	.17	2.87	2.87	.00	56.81	106.63	11.83	348.86	348.86
03000698	.00	.00	.00	2.74	43.24	43.24	.02	.00	.00	.00	15.51	53.03	2.76	111.78	111.78
03002783	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.33	.00	.00	.00	.00	1.33
03002783	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.83	.00	.00	.00	.00	8.83
03002902	.00	.00	.00	8.21	307.72	307.72	.28	4.83	4.83	.00	95.77	179.74	8.49	588.06	588.06
03003220	.00	.00	.00	11.62	156.95	156.95	.14	2.46	2.46	.00	48.84	91.67	11.76	299.92	299.92
03003254	.00	.00	.00	8.76	229.66	229.66	.02	.00	.00	.00	82.40	281.70	8.78	593.76	593.76
03003343	.00	.00	.00	8.76	334.17	334.17	.02	.00	.00	.00	119.90	409.89	8.78	863.96	863.96
03014636	.00	.00	.00	.00	.00	.00	.00	.00	.00	79.94	.00	.00	.00	.00	79.94
03014656	.00	.00	.00	8.76	222.57	222.57	.21	3.49	3.49	.00	69.26	130.00	8.97	425.32	425.32
03014691	.00	.00	.00	8.76	310.46	310.46	.29	4.87	4.87	.00	96.62	181.34	9.05	593.29	593.29
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	213.34	.00	.00	.00	.00	213.34
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	51.10	.00	.00	.00	.00	51.10
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	51.10	.00	.00	.00	.00	51.10
03014718	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.44	.00	.00	.00	.00	15.44
03014796	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.38	.00	.00	.00	.00	25.38
03014856	.00	.00	.00	.00	.00	.00	.00	.00	.00	181.04	.00	.00	.00	.00	181.04
03014856	.00	.00	.00	.00	.00	.00	.00	.00	.00	181.04	.00	.00	.00	.00	181.04
03015077	7.00	.00	139.64	.00	.00	.00	.13	2.19	2.19	.00	43.46	81.56	7.13	266.85	266.85
03015077	.00	.00	.00	2.61	52.07	52.07	.05	.82	.82	.00	16.21	30.42	2.66	99.52	99.52
03015502	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.10	.00	.00	.00	.00	25.10
03015752	.00	.00	.00	.00	.00	.00	.00	.00	.00	219.57	.00	.00	.00	.00	219.57
03015756	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.15	.00	.00	.00	.00	25.15
03015900	.00	.00	.00	8.50	345.41	345.41	.32	5.42	5.42	.00	107.49	201.75	8.82	660.07	660.07
03016244	.00	.00	.00	8.76	230.75	230.75	.02	.00	.00	.00	82.79	283.03	8.78	596.57	596.57
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.70	.00	.00	.00	.00	28.70
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	868.21	.00	.00	.00	.00	868.21
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	143.39	.00	.00	.00	.00	143.39
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.54	.00	.00	.00	.00	32.54
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.67	.00	.00	.00	.00	8.67

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American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

Date...: 6/30/03
Time...: 8:04:45

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03016504	.00	.00	.00	.00	.00	.00	8.67	.00	.00	.00	.00	8.67
03016504	.00	.00	.00	.00	.00	.00	465.61	.00	.00	.00	.00	465.61
03016504	.00	.00	.00	.00	.00	.00	37.56	.00	.00	.00	.00	37.56
03016504	.00	.00	.00	.00	.00	.00	32.54	.00	.00	.00	.00	32.54
03016504	.00	.00	.00	.00	.00	.00	8.67	.00	.00	.00	.00	8.67
03016810	.00	.00	.00	.00	.00	.00	110.05	.00	.00	.00	.00	110.05
03016810	.00	.00	.00	.00	.00	.00	109.06	.00	.00	.00	.00	109.06
03016810	.00	.00	.00	.00	.00	.00	108.08	.00	.00	.00	.00	108.08
03016810	.00	.00	.00	.00	.00	.00	42.05	.00	.00	.00	.00	42.05
03016810	.00	.00	.00	.00	.00	.00	109.06	.00	.00	.00	.00	109.06
03016810	.00	.00	.00	.00	.00	.00	60.74	.00	.00	.00	.00	60.74
03016810	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	.00	75.92
03016810	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	.00	75.92
03016810	.00	.00	.00	.00	.00	.00	74.02	.00	.00	.00	.00	74.02
03016810	.00	.00	.00	.00	.00	.00	72.12	.00	.00	.00	.00	72.12
03016810	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	.00	75.92
03016810	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	.00	75.92
03016810	.00	.00	.00	.00	.00	.00	5.42	.00	.00	.00	.00	5.42
03016810	.00	.00	.00	.00	.00	.00	1,155.03	.00	.00	.00	.00	1,155.03
03017037	.00	.00	.00	.00	.00	.00	3.41	.00	.00	.00	.00	3.41
03017323	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	4.43	.00	.00	.00	.00	4.43
03017944	.00	.00	.00	.00	.00	.00	2.69	.00	.00	.00	.00	2.69
03017944	.00	.00	.00	.00	.00	.00	11.56	.00	.00	.00	.00	11.56
03017944	.00	.00	.00	.00	.00	.00	8.75	.00	.00	.00	.00	8.75
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018067	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018187	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018188	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018192	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018195	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018399	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018483	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018484	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09003035	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09003035	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09004446	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09008001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
09014308	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10001246	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10007021	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
10007023	61.00	1,720.74	.00	.00	.01	.00	.00	.00	.00	.00	.00	5,879.27
10007796	.00	.00	.00	.00	.48	.00	.00	.00	.00	.00	.00	263.02
11000070	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	226.97
12000085	200.00	7,040.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,040.20
12000085	.00	.00	.58	20.42	.00	.00	.00	.00	.00	.00	.58	20.42

Date....: 6/30/03
Time....: 8:04:45

American Water Works Service Co., Inc.
Departmental Invoice from: 5/24/2003 To: 6/27/2003
Personal Services Personnel

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
12000147	200.00		6,341.00	.00		.00	.00	.00	.00	.00	.00	.00	200.00		6,341.00
12000147	.00		.00	.58		18.39	.00	.00	.00	.00	.00	.00	.58		18.39
14007888	.00		.00	.00		.00	.00	.00	.00	5.65	.00	.00	.00		5.65
17003507	.00		.00	2.04		52.86	.00	.00	.00	.00	.00	.00	2.04		52.86
17003513	.00		.00	8.76		219.00	.00	.00	.00	.00	.00	.00	8.76		219.00
17003564	.00		.00	8.76		219.63	.00	.00	.00	.00	.00	.00	8.76		219.63
17003643	.00		.00	.62		19.64	.00	.00	.00	3.83	.00	.00	.62		19.64
17004404	.00		.00	.00		.00	.00	.00	.00	6.79	.00	.00	.00		6.79
17004404	.00		.00	.00		.00	.00	.00	.00	3.39	.00	.00	.00		3.39
17004404	.00		.00	.00		.00	.00	.00	.00	6.79	.00	.00	.00		6.79
17007095	.00		.00	1.13		47.71	.00	.00	.00	.00	.00	.00	1.13		47.71
17007096	.00		.00	8.76		412.41	.00	.00	.00	.00	.00	.00	8.76		412.41
17007195	.00		.00	3.83		147.02	.02	.00	.00	.00	43.05	19.77	3.85		209.84
18504493	.00		.00	8.76		511.00	.47	8.02	.00	.00	159.03	298.48	9.23		976.53
18515301	.00		.00	.00		.00	.00	.00	.00	544.32	.00	.00	.00		544.32
18515301	.00		.00	.00		.00	.00	.00	.00	229.05	.00	.00	.00		229.05
18515301	.00		.00	.00		.00	.00	.00	.00	87.75	.00	.00	.00		87.75
18515301	.00		.00	.00		.00	.00	.00	.00	29.35	.00	.00	.00		29.35
18523467	.00		.00	.00		.00	.00	.00	.00	40.82	.00	.00	.00		40.82
18548411	.00		.00	.00		.00	.00	.00	.00	13.54	.00	.00	.00		13.54
18553746	.00		.00	6.03		176.17	.02	.00	.00	.00	63.21	216.09	6.05		455.47
18613500	.00		.00	4.53		183.22	.02	.00	.00	.00	65.74	224.74	4.55		473.70
18729684	.00		.00	.00		.00	.00	.00	.00	3.64	.00	.00	.00		3.64
18735048	.00		.00	.00		.00	.00	.00	.00	1.30	.00	.00	.00		1.30
18735048	.00		.00	.00		.00	.00	.00	.00	1.76	.00	.00	.00		1.76
18735048	.00		.00	.00		.00	.00	.00	.00	1.51	.00	.00	.00		1.51
18735048	.00		.00	.00		.00	.00	.00	.00	4.98	.00	.00	.00		4.98
18735048	.00		.00	.00		.00	.00	.00	.00	1.90	.00	.00	.00		1.90
18735048	.00		.00	.00		.00	.00	.00	.00	1.74	.00	.00	.00		1.74
18735048	.00		.00	.00		.00	.00	.00	.00	20.19	.00	.00	.00		20.19
18735048	.00		.00	.00		.00	.00	.00	.00	1.88	.00	.00	.00		1.88
18735048	.00		.00	.00		.00	.00	.00	.00	1.88	.00	.00	.00		1.88
18735048	.00		.00	.00		.00	.00	.00	.00	2.05	.00	.00	.00		2.05
18735048	.00		.00	.00		.00	.00	.00	.00	4.53	.00	.00	.00		4.53
22003091	.00		.00	8.76		197.81	.00	.00	.00	.00	.00	.00	8.76		197.81
24002102	.00		.00	.00		.00	.00	.00	.00	837.57	.00	.00	.00		837.57
24007267	.00		.00	8.76		160.26	.15	2.52	.00	.00	49.88	93.61	.00		306.27
24007293	.00		.00	10.81		231.16	.21	3.63	.00	.00	71.94	135.02	11.02		441.75
24007396	.00		.00	8.76		216.49	.20	3.40	.00	.00	67.37	126.45	8.96		413.71
24007483	.00		.00	8.18		293.02	.27	4.60	.00	.00	91.19	171.15	8.45		559.96
24011747	.00		.00	8.76		233.57	.00	.00	.00	.00	.00	.00	8.76		233.57
24013371	.00		.00	.29		6.86	.00	.00	.00	.00	.00	.00	.29		6.86
24017913	.00		.00	.00		.00	.00	.00	.00	231.98	.00	.00	.00		231.98
24017913	.00		.00	.00		.00	.00	.00	.00	593.08	.00	.00	.00		593.08
24017913	.00		.00	.00		.00	.00	.00	.00	54.26	.00	.00	.00		54.26
24017913	.00		.00	.00		.00	.00	.00	.00	833.81	.00	.00	.00		833.81
24018333	.00		.00	6.51		187.10	.17	2.94	.00	.00	58.23	109.29	6.78		357.56
26000131	.00		.00	1.75		45.43	.00	.00	.00	.00	.00	.00	1.75		45.43
27002468	.00		.00	.29		6.81	.01	.11	.00	.00	2.12	3.98	.30		13.02

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Emp. #	Direct		Amounts	Formula		Support		Vouchers/ Journal\$	Basic O/\$	Office Costs\$	Hours	Billings	
	Hours	Hours		Payroll\$	Hours	Payroll\$	Hours					Payroll\$	
28007583	.00	.00	.00	2.63	73.53	2.44	.00	.00	20.98	5.08	5.07	99.59	
28007707	.00	.00	.00	.29	8.62	2.44	.00	.00	2.46	.60	2.73	11.68	
28007851	.00	.00	.00	1.17	44.48	2.44	.00	.00	12.69	3.08	3.61	60.25	
28016425	.00	.00	.00	.00	.00	.00	.00	90.52	.00	.00	.00	90.52	
28016425	.00	.00	.00	.00	.00	.00	.00	90.52	.00	.00	.00	90.52	
30000020	.00	.00	.00	.00	.00	.00	.00	8.35	.00	.00	.00	8.35	
30000020	.00	.00	.00	.00	.00	.00	.00	6.24	.00	.00	.00	6.24	
30000020	.00	.00	.00	.00	.00	.00	.00	1.31	.00	.00	.00	1.31	
30000020	.00	.00	.00	.00	.00	.00	.00	.55	.00	.00	.00	.55	
50005014	.00	.00	.00	.00	.00	.00	.00	2.80	.00	.00	.00	2.80	
50005014	.00	.00	.00	.00	.00	.00	.00	7.12	.00	.00	.00	7.12	
50005014	.00	.00	.00	.00	.00	.00	.00	1.87	.00	.00	.00	1.87	
50005014	.00	.00	.00	.00	.00	.00	.00	.50	.00	.00	.00	.50	
50005014	.00	.00	.00	.00	.00	.00	.00	3.50	.00	.00	.00	3.50	
50005014	.00	.00	.00	.00	.00	.00	.00	2.10	.00	.00	.00	2.10	
50005014	.00	.00	.00	.00	.00	.00	.00	15.98	.00	.00	.00	15.98	
50005014	.00	.00	.00	.00	.00	.00	.00	3.46	.00	.00	.00	3.46	
50005014	.00	.00	.00	.00	.00	.00	.00	.52	.00	.00	.00	.52	
50011668	.00	.00	.00	1.72	34.89	.03	.00	.00	10.86	20.38	1.75	66.68	
50011669	19.00	379.54	.00	.00	.00	.00	.00	.00	118.12	221.69	19.35	725.31	
50011669	.00	.00	.00	1.82	36.36	.03	.00	.00	11.32	21.24	1.85	69.49	
50015337	.00	.00	.00	8.76	251.52	.23	.00	.00	78.28	146.92	8.99	480.67	
50018692	.00	.00	.00	8.76	344.65	1.14	.00	.00	255.76	2.17	9.90	623.56	
50019123	.00	.00	.00	8.76	265.57	.02	.00	.00	95.29	325.75	8.78	686.61	
50028426	.00	.00	.00	.00	.00	.00	.00	20.79	.00	.00	.00	20.79	
50028426	.00	.00	.00	.00	.00	.00	.00	24.30	.00	.00	.00	24.30	
50028426	.00	.00	.00	.00	.00	.00	.00	20.79	.00	.00	.00	20.79	
50028426	.00	.00	.00	.00	.00	.00	.00	16.63	.00	.00	.00	16.63	
50028426	.00	.00	.00	.00	.00	.00	.00	486.17	.00	.00	.00	486.17	
50067363	.00	.00	.00	.00	.00	.00	.00	493.46	.00	.00	.00	493.46	
50067363	.00	.00	.00	.00	.00	.00	.00	288.15	.00	.00	.00	288.15	
50067363	.00	.00	.00	.00	.00	.00	.00	292.47	.00	.00	.00	292.47	
50076805	.00	.00	.00	.00	.00	.00	.00	31.94	.00	.00	.00	31.94	
50079284	.00	.00	.00	8.76	297.88	.28	.00	.00	92.70	173.99	9.04	569.25	
50085664	.00	.00	.00	5.84	131.46	.02	.00	.00	47.17	161.25	5.86	339.88	
Expenses:	.00	.00	.00	.00	.00	.00	.00	2,452.80	.00	.00	.00	2,452.80	
Total Dept:	522.00	16,656.26	.00	455.66	13,680.40	20.73	.00	14,196.41	5,510.40	12,518.90	998.39	62,817.76	
Information Systems/Customer Billing & Accounting													
24000648	.00	.00	.00	.00	.00	.00	.00	20.75	.00	.00	.00	20.75	
50070102	.00	.00	.00	3.36	35.99	.03	.00	.00	11.20	21.02	3.39	68.78	
Expenses:	.00	.00	.00	.00	.00	.00	.00	308.82	.00	.00	.00	308.82	
Total Dept:	.00	.00	.00	3.36	35.99	.03	.00	288.07	11.20	21.02	3.39	219.29	
Operation													
Expenses:	.00	.00	.00	.00	.00	.00	.00	129.45	.00	.00	.00	129.45	
Total Dept:	.00	.00	.00	.00	.00	.00	.00	129.45	.00	.00	.00	129.45	
Rates and Revenue													
03014893	.00	.00	.00	5.28	273.36	2.44	.00	.00	77.99	18.90	7.72	370.25	
03014903	.00	.00	.00	35.92	1,287.66	2.44	.00	.00	367.37	89.04	38.36	1,744.07	
03015919	.00	.00	.00	19.02	748.32	2.44	.00	.00	213.50	51.75	21.46	1,013.57	
03015919	.00	.00	.00	24.03	945.44	2.44	.00	.00	269.73	65.38	26.47	1,280.55	

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
28007672	.00	.00	13.34	247.11	2.44	.00	.00	70.50	17.09	15.78	334.70	
28007867	.00	.00	6.07	154.95	2.44	.00	.00	44.21	10.71	8.51	209.87	
Expenses:	.00	.00	.00	.00	.00	.00	1,786.65-	.00	.00	.00	1,786.65-	
Total Dept:	.00	.00	103.66	3,656.84	14.64	.00	1,786.65-	1,043.30	252.87	118.30	3,166.36	
Risk Management												
03000060	.00	.00	4.38	209.95	.31	6.56	.00	63.50	38.75	4.69	318.76	
Total Dept:	.00	.00	4.38	209.95	.31	6.56	.00	63.50	38.75	4.69	318.76	
AU0001												
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
AU0006												
03014909	43.00	2,769.87	.00	.00	2.44	.00	.00	790.24	191.53	45.44	3,751.64	
Total:	43.00	2,769.87	.00	.00	2.44	.00	.00	790.24	191.53	45.44	3,751.64	
AU0138												
03002608	179.00	11,744.72	.00	.00	2.44	.00	.00	3,350.77	812.14	181.44	15,907.63	
Expenses:	.00	.00	.00	.00	.00	.00	107.17	.00	.00	.00	107.17	
Total:	179.00	11,744.72	.00	.00	2.44	.00	107.17	3,350.77	812.14	181.44	16,014.80	
AU0167												
03014902	25.00	1,143.45	.00	.00	2.44	.00	.00	326.23	79.07	27.44	1,548.75	
Total:	25.00	1,143.45	.00	.00	2.44	.00	.00	326.23	79.07	27.44	1,548.75	
AU0253												
03000140	.00	.00	5.91	194.14	.01	.00	.00	89.05	380.13	5.92	663.32	
03002902	.00	.00	.51	19.12	.02	.30	.00	5.95	11.17	.53	36.54	
03014856	.00	.00	.00	.00	.00	.00	199.14	.00	.00	.00	199.14	
03018483	.00	.00	7.63	251.96	.23	3.96	.00	78.41	147.17	7.86	481.50	
28007851	.00	.00	1.17	44.48	2.44	.00	.00	12.69	3.08	3.61	60.25	
Total:	.00	.00	15.22	509.70	2.70	4.26	199.14	186.10	541.55	17.92	1,440.75	
AU0257												
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
AU0280												
Expenses:	.00	.00	.00	.00	.00	.00	479.68	.00	.00	.00	479.68	
Total:	.00	.00	.00	.00	.00	.00	479.68	.00	.00	.00	479.68	
AU0281												
03002229	.00	.00	7.88	112.72	.22	3.03	.00	37.71	17.71	8.10	171.17	
28016425	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63	
28016425	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63	
Total:	.00	.00	7.88	112.72	.22	3.03	91.26	37.71	17.71	8.10	262.43	
AU0282												
03016237	.00	.00	1.85	81.24	.02	.00	.00	23.79	10.92	1.87	115.95	
03016363	.00	.00	1.66	32.29	.02	.00	.00	9.45	4.34	1.68	46.08	
03016883	.00	.00	1.85	41.16	.02	.00	.00	12.05	5.53	1.87	58.74	
03016935	.00	.00	1.85	84.56	.02	.00	.00	24.76	11.37	1.87	120.69	

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American Water Works Service Co., Inc.
 Departmental Invoice From: 5/24/2003 To: 6/27/2003
 Personal Services Personnel

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03017162	.00	.00	1.85	43.63	.02	.00	.00	12.77	5.87	1.87	62.27	
03017168	.00	.00	.00	.00	.00	.00	.25-	.00	.00	.00	.25-	
03017581	.00	.00	1.48	20.09	.02	.00	.00	5.88	2.70	1.50	28.67	
03017728	.00	.00	.68	7.23	.02	.00	.00	2.12	.97	.70	10.32	
03017735	.00	.00	1.85	46.33	.02	.00	.00	13.57	6.23	1.87	66.13	
03017767	.00	.00	.00	.00	.00	.00	16.77	.00	.00	.00	16.77	
03017851	.00	.00	.00	.00	.00	.00	2.19-	.00	.00	.00	2.19-	
03018010	.00	.00	.00	.00	.00	.00	5.57-	.00	.00	.00	5.57-	
10015323	.00	.00	.00	.00	.00	.00	19.41	.00	.00	.00	19.41	
10015323	.00	.00	.00	.00	.00	.00	3.02	.00	.00	.00	3.02	
17003492	.00	.00	1.85	47.66	.02	.00	.00	13.95	6.41	1.87	68.02	
17003729	.00	.00	.00	.00	.00	.00	49.59	.00	.00	.00	49.59	
50033439	.00	.00	.00	.00	.00	.00	658.07	.00	.00	.00	658.07	
Expenses:	.00	.00	.00	.00	.00	.00	131.71	.00	.00	.00	131.71	
Total:	.00	.00	14.92	404.19	.18	.00	870.56	118.34	54.34	15.10	1,447.43	
Total Dept:	247.00	15,658.04	38.02	1,026.61	10.42	7.29	1,747.81	4,809.39	1,696.34	295.44	24,945.48	
Other	1,104.50	52,648.67	2,175.93	65,629.17	128.47	964.32	18,911.97	29,807.75	20,946.94	3,408.90	188,908.82	

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American Water Works Service Co., Inc.
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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Corporate	154.00		3,954.44	869.16		37,199.10	190.19		3,838.95	19,708.45	15,265.98	13,100.13	1,213.35		93,067.05
Local	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00		.00
Other	1,104.50		52,648.67	2,175.93		65,629.17	138.47		964.32	18,911.97	29,807.75	20,946.94	3,408.90		188,908.82
Water Quality/Laboratory	.00		.00	306.87		7,309.21	77.02		1,188.89	2,095.30	4,238.00	2,837.58	383.89		17,668.98
Total comp:	1,258.50		56,603.11	3,351.96		110,137.48	395.68		5,992.16	40,715.72	49,311.73	36,884.65	5,006.14		299,644.85