

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 6/28/2003 TO 7/25/2003
12 -Kentucky-American Water Co.

9/08/2003
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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	583.59	\$22,976.94	\$2,041.73	\$25,018.67
Administration	499.86	\$40,542.85	\$14,562.71	\$55,105.56
Audit	21.03	\$1,170.36	\$88.49	\$1,258.85
Communications	15.19	\$1,302.84	\$585.52	\$1,888.36
Corporate Secretary	2.66	\$434.63	\$734.95	\$1,169.58
Engineering	23.45	\$1,342.39	\$690.33	\$2,032.72
Finance	354.50	\$19,066.58	\$1,231.87	\$20,298.45
Human Resources	166.20	\$10,244.28	\$6,279.74	\$16,524.02
Information Systems/Financial	901.42	\$47,694.89	\$27,227.61	\$74,922.50
Operations	36.21	\$2,942.76	\$2,416.36	\$5,359.12
Rates and Revenues	91.38	\$4,358.18	\$.00	\$4,358.18
SUB TOTAL	2,695.49	\$152,076.70	\$55,859.31	\$207,936.01
Information Systems/Billing	3.45	\$74.15	\$226.92	\$301.07
Water Quality/Corporate	3.58	\$314.61	\$216.66	\$531.27
Water Quality/Laboratory	141.30	\$8,699.39	\$3,574.66	\$12,274.05
SUB TOTAL	148.33	\$9,088.15	\$4,018.24	\$13,106.39

AUTHORIZATIONS/MAINTENANCE

	HOURS	PAYROLL	EXPENSES	TOTAL
001 Authorization	.00	\$.00	\$6.19	\$6.19
006 Special authorization	38.00	\$3,537.29	\$.00	\$3,537.29
138 KY Condemnation Proceedings	80.00	\$7,585.31	\$4,688.73	\$12,274.04
167 KY engineering labor	30.00	\$1,982.86	\$.00	\$1,982.86
171 Indiana Administration	.00	\$.00	\$96.49	\$96.49
213 Evaluate Washwater Recycle	8.65	\$508.00	\$32.18	\$540.18
214 Pathogen Intrusion	4.48	\$241.59	\$40.78	\$282.37
215 WQ Impr Study Bank Filtration	1.93	\$99.85	\$80.16	\$180.01
216 EPA testing at surface H2O plt	10.81	\$620.91	\$93.19	\$714.10
217 Voorhees Water Qual&Belleville	3.69	\$209.04	\$79.79	\$288.83
239 test Surge Modeling Prediction	.08	\$4.12	\$.00	\$4.12
240 Test USEPA Mthd 1601/Coliphage	.47	\$32.89	\$.00	\$32.89
244 Evaluate Ultraviolet Technology	2.22	\$143.02	\$100.52	\$243.54
245 WQ Mntor Davenport Epidem Stdy	.35	\$35.30	\$350.22	\$385.52
246 Simplify AOC Tech for Field	1.13	\$77.12	\$2.06	\$79.18
253 Implement ORCOM(w/o Michigan)	7.61	\$476.67	\$453.05	\$929.72
257 R&D Gen Program Operations	40.00	\$2,666.21	\$97.35	\$2,763.56
280 Call Center Project	.00	\$.00	\$3.29	\$3.29
281 Shared Services Project	5.49	\$644.38	\$65.63	\$710.01
282 Call Center Reg Asset	10.52	\$423.19	\$1,159.22	\$1,582.41
290 Standard Contract Update	1.44	\$83.91	\$.00	\$83.91

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	HOURS	PAYROLL	EXPENSES	TOTAL
297 Improved Detection of E Coli	4.84	\$357.88	\$93.15	\$451.03
312 Regional communications	.00	\$.00	\$4.50	\$4.50
313 Management induction program	.00	\$.00	\$323.39	\$323.39
SUB TOTAL	251.71	\$19,729.54	\$7,542.81	\$27,272.35
ENGINEERING				
12010642	29.00	\$1,436.99	\$255.11	\$1,692.10
50019994	.00	\$.00	\$112.14	\$112.14
50019996	.00	\$.00	\$112.14	\$112.14
50027702	15.30	\$941.91	\$.00	\$941.91
50027776	1.00	\$68.68	\$.00	\$68.68
50028846	2.00	\$91.14	\$18.60	\$109.74
SUB TOTAL	47.30	\$2,538.72	\$497.99	\$3,036.71
TOTAL CURRENT MONTH CHARGES				
				\$251,351.46
LESS: PAYMENT-PRIOR EST. BILLING				
				\$.00
NET AMOUNT PAYABLE/(RECEIVABLE)				
				\$251,351.46
PLUS: EST. CURRENT MONTH BILLING				
				\$502,702.92
CREDIT-PRIOR MONTH BILLING				
				\$.00
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				
				\$502,702.92

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8092	T4	501201	16E			03017845	7/25/03	12	01	5.84	252.28
0312	8092	T4	501201	16E			03017938	7/25/03	12	01	5.84	230.53
0312	8092	T4	501201	16E			18505488	7/25/03	12	01	5.84	405.98
0312	8092	T4	501201	16E			18508793	7/25/03	12	01	4.82	269.17
0312	8092	T4	501201	16E			03017573	7/25/03	12	01	5.84	235.82
0312	8092	T4	501201	16E			18508671	7/25/03	12	01	5.84	263.20
0312	8092	T4	501201	16E			03002229	7/25/03	12	01	5.89	136.82
0312	8092	T4	501201	16E			03003464	7/25/03	12	01	4.96	166.60
0312	8092	T4	501201	16E			03015076	7/25/03	12	01	5.95	140.70
0312	8092	T4	501201	16E			03015114	7/25/03	12	01	5.91	143.52
0312	8092	T4	501201	16E			03017841	7/25/03	12	01	5.84	134.10
0312	8092	T4	501201	16E			03017942	7/25/03	12	01	5.91	139.74
0312	8092	T4	501201	16E			03017979	7/25/03	12	01	5.95	140.25
0312	8092	T4	501201	16E			03018018	7/25/03	12	01	4.36	100.60
0312	8092	T4	501201	16E			03018059	7/25/03	12	01	6.10	149.84
0312	8092	T4	501201	16E			18506106	7/25/03	12	01	5.84	151.00
0312	8092	T4	501201	16E			18507002	7/25/03	12	01	5.95	143.52
0312	8092	T4	501201	16E			50077196	7/25/03	12	01	5.89	129.40
0312	8092	T4	501201	16E			03017396	7/25/03	12	01	5.84	142.77
0312	8092	T4	501201	16E			03017843	7/25/03	12	01	5.84	146.43
0312	8092	T4	501201	16E			03017978	7/25/03	12	01	5.84	155.99
0312	8092	T4	501201	16E			03018190	7/25/03	12	01	5.84	146.88
0312	8092	T4	501201	16E			03018384	7/25/03	12	01	1.46	35.59
0312	8092	T4	501201	16E			18506915	7/25/03	12	01	5.84	174.71
0312	8092	T4	501201	16E			03017394	7/25/03	12	01	6.21	179.20
0312	8092	T4	501201	16E			03017603	7/25/03	12	01	7.62	215.06
0312	8092	T4	501201	16E			18722677	7/25/03	12	01	1.88	56.64
0312	8092	T4	501201	16E			03018017	7/25/03	12	01	5.84	286.02
0312	8092	T4	501201	16E			03017405	7/25/03	12	01	5.55	170.36
0312	8092	T4	501201	16E			03017836	7/25/03	12	01	5.99	184.70
0312	8092	T4	501201	16E			03017837	7/25/03	12	01	6.83	216.56
0312	8092	T4	501201	16E			03018061	7/25/03	12	01	7.01	209.70
0312	8092	T4	501201	16E			18508195	7/25/03	12	01	6.21	193.74
0312	8092	T4	501201	16E			18508822	7/25/03	12	01	6.08	193.19
0312	8092	T4	501201	16E			18508751	7/25/03	12	01	5.84	326.15
0312	8092	T4	501201	16E			03017502	7/25/03	12	01	5.84	552.56
0312	8092	T4	501201	16E			03000165	7/25/03	12	01	5.84	281.45
0312	8092	T4	501201	16E			03017504	7/25/03	12	01	5.84	254.54
0312	8092	T4	501201	16E			03016948	7/25/03	12	01	5.84	496.76
0312	8092	T4	501201	16E			03017577	7/25/03	12	01	6.64	250.87
0312	8092	T4	501201	16E			18703126	7/25/03	12	01	4.96	201.44
0312	8092	T4	501201	16E			03003463	7/25/03	12	01	5.91	149.56
0312	8092	T4	501201	16E			03017723	7/25/03	12	01	4.52	109.67
0312	8092	T4	501201	16E			03018016	7/25/03	12	01	4.12	106.70
0312	8092	T4	501201	16E			18506114	7/25/03	12	01	4.50	190.44
0312	8092	T4	501201	16E			18621948	7/25/03	12	01	7.58	247.57
0312	8092	T4	501201	16E			50008675	7/25/03	12	01	6.05	153.83

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0312	8092	T4	501201	16E			18623214	7/25/03	12	01	1.72	48.23
0312	8092	T4	501201	16E			14000147	7/25/03	12	01	3.14	212.89
0312	8092	T4	501201	16E			14000147	7/25/03	12	01	4.00	271.20
0312	8092	T4	501201	16E			22000104	7/25/03	12	01	8.61	404.97
0312	8092	T4	501201	16E			03017395	7/25/03	12	01	5.84	135.02
0312	8092	T4	501201	16E			50010387	7/25/03	12	01	5.84	136.39
0312	8092	T4	501201	16E			50044112	7/25/03	12	01	5.75	202.55
0312	8092	T4	501201	16E			50049729	7/25/03	12	01	5.84	186.11
0312	8092	T4	501201	16E			50064008	7/25/03	12	01	6.94	259.27
0312	8092	T4	501201	16E			50080217	7/25/03	12	01	5.84	182.47
0312	8092	T4	501201	16E			03017835	7/25/03	12	01	5.84	307.47
0312	8092	T4	501201	16E			03017941	7/25/03	12	01	5.84	255.45
0312	8092	T4	501201	16E			50037426	7/25/03	12	01	5.84	284.65
0312	8092	T4	501201	16E			18508161	7/25/03	12	01	6.67	246.83
0312	8092	T4	501201	16E			03001289	7/25/03	12	01	5.84	254.99
0312	8092	T4	501201	16E			03017840	7/25/03	12	01	5.84	199.35
0312	8092	T4	501201	16E			18508777	7/25/03	12	01	5.84	258.66
0312	8092	T4	501201	16E			50023236	7/25/03	12	01	5.84	235.82
0312	8092	T4	501201	16E			50037380	7/25/03	12	01	5.84	232.18
0312	8092	T4	501201	16E			50039561	7/25/03	12	01	5.84	213.49
0312	8092	T4	501201	16E			50070123	7/25/03	12	01	5.84	223.52
0312	8092	T4	501201	16E			50079164	7/25/03	12	01	5.84	214.40
0312	8092	T4	501201	16E			50084609	7/25/03	12	01	5.84	218.97
0312	8092	T4	501201	16E			18507395	7/25/03	12	01	2.59	133.93
0312	8092	T4	501201	16E			18507643	7/25/03	12	01	2.12	110.45
0312	8092	T4	501201	16E			03000117	7/25/03	12	01	1.83	97.93
0312	11	JE	501711	16A			00000000	7/21/03	12	01	.00	515.48
0312	11	JE	501711	16A			00000000	7/21/03	12	01	.00	515.48-
0312	1100	JE	501711	16A			00000000	7/23/03	12	01	.00	515.48
0312	11	JE	501711	16E			00000000	7/21/03	12	01	.00	137.23
0312	11	JE	501711	16E			00000000	7/21/03	12	01	.00	52.35
0312	11	JE	501711	16E			00000000	7/21/03	12	01	.00	63.28
0312	11	JE	501711	16E			00000000	7/21/03	12	01	.00	38.47
0312	11	JE	501711	16E			00000000	7/21/03	12	01	.00	137.23-
0312	11	JE	501711	16E			00000000	7/21/03	12	01	.00	52.35-
0312	11	JE	501711	16E			00000000	7/21/03	12	01	.00	63.28-
0312	1100	JE	501711	16E			00000000	7/23/03	12	01	.00	38.47-
0312	1100	JE	501711	16E			00000000	7/23/03	12	01	.00	143.63
0312	1100	JE	501711	16E			00000000	7/23/03	12	01	.00	52.35
0312	1100	JE	501711	16E			00000000	7/23/03	12	01	.00	63.28
0312	1100	JE	501711	16E			00000000	7/23/03	12	01	.00	38.47
0312	12	JE	501712	16A			00000000	7/21/03	12	01	.00	188.99
0312	40491626	PV	535000	16E			12000171	7/02/03	12	01	.00	25.57
0312	40491730	PV	535000	16E			05006867	7/02/03	12	01	.00	34.31
0312	40491735	PV	535000	16E			50009816	7/02/03	12	01	.00	79.42
0312	40501501	PV	535000	16E			50009816	7/15/03	12	01	.00	136.97
0312	40501502	PV	535000	16E			50009816	7/15/03	12	01	.00	138.70

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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40501504	PV	535000	16E			22003701	7/15/03	12	01	.00	29.20
	0312 40501506	PV	535000	16E			50009816	7/15/03	12	01	.00	135.23
	0312 40501508	PV	535000	16E			12000171	7/15/03	12	01	.00	32.76
	0312 40506109	PV	535000	16E			50064008	7/21/03	12	01	.00	14.34
	0312 30285	CC	550000	16E			00000000	7/24/03	12	01	.00	.62
	0312 30101785	JE	575000	16E			00000000	7/16/03	12	01	.00	38.37-
	0312 26466	CC	575000	16E			00000000	7/18/03	12	01	.00	5.80
	0312 26529	CC	575002	16E			00000000	7/18/03	12	01	.00	1.82
	0312 26536	CC	575280	16A			00000000	7/18/03	12	01	.00	9.86
	0312 26642	CC	575280	16A			00000000	7/18/03	12	01	.00	9.82
	0312 30524	CC	575280	16E			00000000	7/24/03	12	01	.00	5.84
	0312 30537	CC	575280	16E			00000000	7/24/03	12	01	.00	6.02
	0312 23355	CC	575340	16A			00000000	7/10/03	12	01	.00	202.21
	0312 20600	CC	575340	16E			00000000	7/03/03	12	01	.00	.54
	0312 30311	CC	575340	16E			00000000	7/24/03	12	01	.00	2.40
	0312 30323	CC	575340	16E			00000000	7/24/03	12	01	.00	28.36
	0312 30503	CC	575350	16E			00000000	7/24/03	12	01	.00	5.81
	0312 20324	CC	575350	16E			00000000	7/03/03	12	01	.00	1.19
	0312 20369	CC	575350	16E			00000000	7/03/03	12	01	.00	.61
	0312 20429	CC	575350	16E			00000000	7/03/03	12	01	.00	.58
	0312 20570	CC	575350	16E			00000000	7/03/03	12	01	.00	4.42
	0312 20597	CC	575350	16E			00000000	7/03/03	12	01	.00	3.64
	0312 40509847	PV	575350	16E			03016504	7/24/03	12	01	.00	39.71
	0312 30305	CC	575350	16E			00000000	7/24/03	12	01	.00	1.84
	0312 30307	CC	575350	16E			00000000	7/24/03	12	01	.00	2.49
	0312 30504	CC	575350	16E			00000000	7/24/03	12	01	.00	.77

Accounting			DEPARTMENT 01 SUB TOTAL								583.59	25,018.67

	0312 30099489	JE	501201	16A			00000000	6/28/03	12	02	.00	232.71-
	0312 30099489	JE	501201	16A			00000000	6/28/03	12	02	.00	312.42-
	0312 30099489	JE	501201	16A			00000000	6/28/03	12	02	.00	46.99-
	0312 30099489	JE	501201	16A			00000000	6/28/03	12	02	.00	.00
	0312 30099489	JE	501201	16A			00000000	6/28/03	12	02	.00	.00
	0312 30099489	JE	501201	16A			00000000	6/28/03	12	02	.00	422.90-
	0312 30099489	JE	501201	16A			00000000	6/28/03	12	02	.00	.00
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	206.83-
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	232.71
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	312.42
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	46.99
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	.00
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	422.90
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	.00
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	206.83
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	208.79
	0312 30102334	JE	501201	16A			00000000	7/21/03	12	02	.00	103.84

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8092	T4	501201	16A			18507272	7/25/03	12	02	5.84	332.41
0312	8092	T4	501201	16A			03001296	7/25/03	12	02	4.51	557.73
0312	8092	T4	501201	16A			18504303	7/25/03	12	02	5.84	584.71
0312	8092	T4	501201	16A			03000126	7/25/03	12	02	5.84	658.16
0312	8092	T4	501201	16A			18505980	7/25/03	12	02	5.84	1,646.29
0312	8092	T4	501201	16A			03002235	7/25/03	12	02	5.84	734.60
0312	8092	T4	501201	16A			03000006	7/25/03	12	02	3.91	604.76
0312	8092	T4	501201	16A			17003587	7/25/03	12	02	1.46	173.14
0312	8092	T4	501201	16A			50077770	7/25/03	12	02	1.46	296.81
0312	8092	T4	501201	16A			03003459	7/25/03	12	02	5.84	805.08
0312	8092	T4	501201	16A			50031723	7/25/03	12	02	.58	72.96
0312	30099489	JE	501201	16E			00000000	6/28/03	12	02	.00	308.85-
0312	30099489	JE	501201	16E			00000000	6/28/03	12	02	.00	325.77-
0312	30099489	JE	501201	16E			00000000	6/28/03	12	02	.00	464.78-
0312	30099489	JE	501201	16E			00000000	6/28/03	12	02	.00	154.25-
0312	30102334	JE	501201	16E			00000000	7/21/03	12	02	.00	325.77
0312	30102334	JE	501201	16E			00000000	7/21/03	12	02	.00	464.78
0312	30102334	JE	501201	16E			00000000	7/21/03	12	02	.00	154.25
0312	8092	T4	501201	16E			10000225	7/25/03	12	02	5.84	565.63
0312	8092	T4	501201	16E			18505787	7/25/03	12	02	5.84	573.83
0312	8092	T4	501201	16E			18684156	7/25/03	12	02	5.84	172.87
0312	8092	T4	501201	16E			18507838	7/25/03	12	02	5.84	371.31
0312	8092	T4	501201	16E			03018191	7/25/03	12	02	5.84	341.20
0312	8092	T4	501201	16E			03018062	7/25/03	12	02	5.84	262.73
0312	8092	T4	501201	16E			03018062	7/25/03	12	02	3.03	177.03
0312	8092	T4	501201	16E			18504602	7/25/03	12	02	1.00	58.42
0312	8092	T4	501201	16E			50011005	7/25/03	12	02	5.37	380.03
0312	8092	T4	501201	16E			50014902	7/25/03	12	02	4.67	242.93
0312	8092	T4	501201	16E			03002433	7/25/03	12	02	2.12	112.43
0312	8092	T4	501201	16E			03017724	7/25/03	12	02	5.84	179.72
0312	8092	T4	501201	16E			03017724	7/25/03	12	02	4.38	129.66
0312	8092	T4	501201	16E			03017416	7/25/03	12	02	5.69	224.00
0312	8092	T4	501201	16E			03017510	7/25/03	12	02	5.84	209.85
0312	8092	T4	501201	16E			03017719	7/25/03	12	02	5.84	252.72
0312	8092	T4	501201	16E			50041705	7/25/03	12	02	5.84	224.43
0312	8092	T4	501201	16E			18732824	7/25/03	12	02	5.84	237.21
0312	8092	T4	501201	16E			18508208	7/25/03	12	02	5.07	340.57
0312	8092	T4	501201	16E			03003367	7/25/03	12	02	5.84	152.82
0312	8092	T4	501201	16E			50028931	7/25/03	12	02	5.84	688.80
0312	8092	T4	501201	16E			50052555	7/25/03	12	02	5.84	321.58
0312	30099489	JE	501201	16U			00000000	6/28/03	12	02	.00	313.38
0312	30102334	JE	501201	16U			00000000	7/21/03	12	02	.00	631.44-
0312	30099489	JE	501201	16V			00000000	6/28/03	12	02	.00	661.16
0312	30099489	JE	501201	16V			00000000	6/28/03	12	02	.00	4,236.11-
0312	30102334	JE	501201	16V			00000000	7/21/03	12	02	.00	1,110.54-
0312	30102334	JE	501201	16V			00000000	7/21/03	12	02	.00	4,226.11

AMERICAN WATER WORKS SERVICE CO., INC.
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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 30102334	JE	501201	16V			00000000	7/21/03	12	02	.00	1,110.54
0312 8092	T4	501201	16V			03014909	7/25/03	12	02	122.00	11,356.57
0312 8092	T4	501201	16V			28007541	7/25/03	12	02	12.68	595.14
0312 8092	T4	501201	16V			03014897	7/25/03	12	02	25.35	1,680.75
0312 8092	T4	501201	16V			03014899	7/25/03	12	02	32.22	4,615.94
0312 8092	T4	501201	16V			03002608	7/25/03	12	02	16.90	1,602.40
0312 8092	T4	501201	16V			03014901	7/25/03	12	02	13.21	1,197.66
0312 8092	T4	501201	16V			12000077	7/25/03	12	02	109.50	6,371.81
0312 8092	T4	501201	16V			12000077	7/25/03	12	02	2.11	122.78
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	265.21
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	7.48
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	392.89
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	169.75
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	148.57
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	95.46
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	171.43
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	265.21
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	7.48
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	392.89
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	169.75
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	148.57
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	95.46
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	171.43
0312 11	JE	501711	16A			00000000	7/21/03	12	02	.00	265.21
0312 1100	JE	501711	16A			00000000	7/23/03	12	02	.00	7.48
0312 1100	JE	501711	16A			00000000	7/23/03	12	02	.00	392.89
0312 1100	JE	501711	16A			00000000	7/23/03	12	02	.00	169.75
0312 1100	JE	501711	16A			00000000	7/23/03	12	02	.00	148.57
0312 1100	JE	501711	16A			00000000	7/23/03	12	02	.00	95.46
0312 1100	JE	501711	16A			00000000	7/23/03	12	02	.00	171.43
0312 1100	JE	501711	16A			00000000	7/23/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	49.81
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	248.90
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	160.36
0312 1100	JE	501711	16E			00000000	7/21/03	12	02	.00	77.95
0312 1100	JE	501711	16E			00000000	7/21/03				

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0312	12	JE	501712	16A		00000000	7/21/03	12	02	.00	67.67
0312	12	JE	501712	16V		00000000	7/21/03	12	02	.00	1,030.13
0312	10024644	RR	504100	16J		10000220	7/01/03	12	02	.00	330.48-
0312	10025994	RI	504100	16S		50093129	7/22/03	12	02	.00	9.49-
0312	26630	CC	504660	16E		00000000	7/18/03	12	02	.00	2.17
0312	40497552	PV	504670	16E		12007637	7/10/03	12	02	.00	859.33
0312	40497554	PV	504670	16E		03015783	7/10/03	12	02	.00	2.81
0312	40499935	PV	504670	16E		09007939	7/14/03	12	02	.00	1.62
0312	30522	CC	504670	16E		00000000	7/24/03	12	02	.00	6.69
0312	40498050	PD	535000	16A		24021321	7/10/03	12	02	.00	744.97-
0312	40498241	PV	535000	16A		14008006	7/10/03	12	02	.00	27.38
0312	26391	CC	535000	16A		00000000	7/18/03	12	02	.00	55.52
0312	1015	JE	535000	16E		00000000	7/25/03	12	02	.00	364.09
0312	40488979	PR	541000	16E		03016647	7/03/03	12	02	.00	1,237.42
0312	40491977	PV	541400	16E		28003893	7/02/03	12	02	.00	39.45
0312	20273	CC	550000	16A		00000000	7/03/03	12	02	.00	.94
0312	20286	CC	550000	16A		00000000	7/03/03	12	02	.00	.29
0312	20345	CC	550000	16V		00000000	7/03/03	12	02	.00	7.92
0312	20368	CC	550000	16V		00000000	7/03/03	12	02	.00	6.20
0312	20455	CC	550000	16V		00000000	7/03/03	12	02	.00	28.84
0312	20518	CC	550000	16V		00000000	7/03/03	12	02	.00	4.32
0312	20526	CC	550000	16V		00000000	7/03/03	12	02	.00	3.19
0312	23233	CC	550000	16V		00000000	7/10/03	12	02	.00	5.28
0312	23243	CC	550000	16V		00000000	7/10/03	12	02	.00	2.59
0312	23279	CC	550000	16V		00000000	7/10/03	12	02	.00	4.54
0312	26539	CC	550000	16V		00000000	7/18/03	12	02	.00	7.66
0312	26593	CC	550000	16V		00000000	7/18/03	12	02	.00	6.07
0312	26623	CC	550000	16V		00000000	7/18/03	12	02	.00	4.80
0312	26689	CC	550000	16V		00000000	7/18/03	12	02	.00	4.88
0312	26743	CC	550000	16V		00000000	7/18/03	12	02	.00	5.32
0312	26779	CC	550000	16V		00000000	7/18/03	12	02	.00	7.33
0312	26796	CC	550000	16V		00000000	7/18/03	12	02	.00	6.05
0312	30359	CC	550000	16V		00000000	7/24/03	12	02	.00	3.88
0312	30520	CC	550000	16V		00000000	7/24/03	12	02	.00	3.73
0312	30530	CC	550000	16V		00000000	7/24/03	12	02	.00	2.90
0312	30546	CC	550000	16V		00000000	7/24/03	12	02	.00	5.35
0312	40489890	PV	550001	16A		30000020	7/01/03	12	02	.00	.57
0312	40489891	PV	550001	16A		30000020	7/01/03	12	02	.00	.86
0312	30601	CC	575000	16E		00000000	7/24/03	12	02	.00	.97
0312	26361	CC	575000	16W		00000000	7/18/03	12	02	.00	3.10
0312	26385	CC	575000	16W		00000000	7/18/03	12	02	.00	4.93
0312	26398	CC	575000	16W		00000000	7/18/03	12	02	.00	6.57
0312	30348	CC	575280	16V		00000000	7/24/03	12	02	.00	66.03
0312	30509	CC	575280	16V		00000000	7/24/03	12	02	.00	40.94
0312	10025201	RI	575340	16A		18505980	7/01/03	12	02	.00	1.36-
0312	20270	CC	575340	16A		00000000	7/03/03	12	02	.00	5.28
0312	20271	CC	575340	16A		00000000	7/03/03	12	02	.00	2.59

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0312 20276	CC	575340	16A			00000000	7/03/03	12	02	.00	1.34
0312 20278	CC	575340	16A			00000000	7/03/03	12	02	.00	18.92
0312 20279	CC	575340	16A			00000000	7/03/03	12	02	.00	1.34
0312 20280	CC	575340	16A			00000000	7/03/03	12	02	.00	8.65
0312 20282	CC	575340	16A			00000000	7/03/03	12	02	.00	244.57
0312 20301	CC	575340	16A			00000000	7/03/03	12	02	.00	5.73
0312 20327	CC	575340	16A			00000000	7/03/03	12	02	.00	1.36
0312 20337	CC	575340	16A			00000000	7/03/03	12	02	.00	6.35
0312 23070	CC	575340	16A			00000000	7/10/03	12	02	.00	1.46-
0312 23407	CC	575340	16A			00000000	7/10/03	12	02	.00	1.64
0312 23408	CC	575340	16A			00000000	7/10/03	12	02	.00	21.24
0312 26769	CC	575340	16A			00000000	7/18/03	12	02	.00	1.64
0312 1010	JE	575340	16A			00000000	7/24/03	12	02	.00	4.27
0312 1010	JE	575340	16A			00000000	7/24/03	12	02	.00	4.27-
0312 1010	JE	575340	16A			00000000	7/24/03	12	02	.00	4.27-
0312 1011	JE	575340	16A			00000000	7/24/03	12	02	.00	4.27
0312 20348	CC	575340	16V			00000000	7/03/03	12	02	.00	4.27
0312 20513	CC	575340	16V			00000000	7/03/03	12	02	.00	247.17
0312 26494	CC	575340	16V			00000000	7/18/03	12	02	.00	140.61
0312 26524	CC	575340	16V			00000000	7/18/03	12	02	.00	247.17
0312 26566	CC	575340	16V			00000000	7/18/03	12	02	.00	259.32
0312 26576	CC	575340	16V			00000000	7/18/03	12	02	.00	47.09
0312 26577	CC	575340	16V			00000000	7/18/03	12	02	.00	22.12
0312 26582	CC	575340	16V			00000000	7/18/03	12	02	.00	22.12
0312 26600	CC	575340	16V			00000000	7/18/03	12	02	.00	12.15
0312 26685	CC	575340	16V			00000000	7/18/03	12	02	.00	25.09
0312 26720	CC	575340	16V			00000000	7/18/03	12	02	.00	226.32
0312 26393	CC	575340	16W			00000000	7/18/03	12	02	.00	12.15
0312 26405	CC	575340	16W			00000000	7/18/03	12	02	.00	2.37
0312 20274	CC	575350	16A			00000000	7/03/03	12	02	.00	.29
0312 10025267	RI	575350	16A			50090087	7/03/03	12	02	.00	7.61
0312 40497542	PV	575350	16A			18610587	7/10/03	12	02	.00	13.61-
0312 1006	JE	575350	16A			00000000	7/18/03	12	02	.00	20.31
0312 1006	JE	575350	16A			00000000	7/18/03	12	02	.00	1.92
0312 1006	JE	575350	16A			00000000	7/18/03	12	02	.00	1.92-
0312 1010	JE	575350	16A			00000000	7/18/03	12	02	.00	1.92
0312 1010	JE	575350	16A			00000000	7/24/03	12	02	.00	1.92-
0312 1010	JE	575350	16A			00000000	7/24/03	12	02	.00	1.92-
0312 1011	JE	575350	16A			00000000	7/24/03	12	02	.00	1.92
0312 26762	CC	575350	16E			00000000	7/18/03	12	02	.00	1.06
0312 20245	CC	575350	16V			00000000	7/03/03	12	02	.00	18.61
0312 20495	CC	575350	16V			00000000	7/03/03	12	02	.00	26.15
0312 23308	CC	575350	16V			00000000	7/10/03	12	02	.00	12.36
0312 26479	CC	575350	16V			00000000	7/18/03	12	02	.00	13.21

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0312	26545	CC	575350	16V			00000000	7/18/03	12	02	.00	19.87
0312	26547	CC	575350	16V			00000000	7/18/03	12	02	.00	5.77
0312	26548	CC	575350	16V			00000000	7/18/03	12	02	.00	8.45
0312	26575	CC	575350	16V			00000000	7/18/03	12	02	.00	20.95
0312	26658	CC	575350	16V			00000000	7/18/03	12	02	.00	41.16
0312	26684	CC	575350	16V			00000000	7/18/03	12	02	.00	1.13
0312	26685	CC	575350	16V			00000000	7/18/03	12	02	.00	29.93
0312	26739	CC	575350	16V			00000000	7/18/03	12	02	.00	35.95
0312	40504213	PV	575350	16V			28014296	7/18/03	12	02	.00	6.60
0312	30445	CC	575350	16W			00000000	7/24/03	12	02	.00	6.71
0312	26347	CC	575350	16W			00000000	7/18/03	12	02	.00	.58
0312	26365	CC	575350	16W			00000000	7/18/03	12	02	.00	2.29
0312	26388	CC	575350	16W			00000000	7/18/03	12	02	.00	.77
0312	26404	CC	575350	16E			00000000	7/18/03	12	02	.00	.94
0312	20294	CC	575620	16E			00000000	7/03/03	12	02	.00	1.41
0312	30477	CC	575620	16E			00000000	7/24/03	12	02	.00	1.37
0312	30478	CC	575620	16E			00000000	7/24/03	12	02	.00	1.75
0312	30566	CC	575620	16E			00000000	7/24/03	12	02	.00	1.28
0312	40506142	PV	575670	16A			03018567	7/21/03	12	02	.00	13.94
0312	26699	CC	575740	16E			00000000	7/18/03	12	02	.00	.39
0312	30579	CC	675000	26E			00000000	7/24/03	12	02	.00	63.45-
0312	30581	CC	675000	26E			00000000	7/24/03	12	02	.00	104.91
0312	30588	CC	675250	26E			00000000	7/24/03	12	02	.00	31.72-
Administration												
											499.86	
											55,105.56	
0312	30099489	JE	501201	16A			00000000	6/28/03	12	03	.00	214.14-
0312	30102334	JE	501201	16A			00000000	7/21/03	12	03	.00	214.14
0312	8092	T4	501201	16A			03015110	7/25/03	12	03	2.85	106.46
0312	8092	T4	501201	16A			03015210	7/25/03	12	03	2.41	89.21
0312	8092	T4	501201	16A			03000377	7/25/03	12	03	5.04	408.55
0312	8092	T4	501201	16A			03004950	7/25/03	12	03	5.84	354.69
0312	8092	T4	501201	16A			03004972	7/25/03	12	03	4.89	211.45
0312	11	JE	501711	16A			00000000	7/21/03	12	03	.00	91.95-
0312	11	JE	501711	16A			00000000	7/21/03	12	03	.00	91.95-
0312	1100	JE	501711	16A			00000000	7/23/03	12	03	.00	85.55
0312	26400	CC	575340	16A			00000000	7/18/03	12	03	.00	.18
0312	26401	CC	575340	16A			00000000	7/18/03	12	03	.00	.18
0312	26402	CC	575340	16A			00000000	7/18/03	12	03	.00	.35
0312	26403	CC	575340	16A			00000000	7/18/03	12	03	.00	.18
0312	20588	CC	575350	16A			00000000	7/03/03	12	03	.00	2.05
											21.03	
											1,258.85	
Audit												
0312	30099489	JE	501201	16A			00000000	6/28/03	12	04	.00	197.22-
0312	30102334	JE	501201	16A			00000000	7/21/03	12	04	.00	197.22
0312	8092	T4	501201	16A			03016085	7/25/03	12	04	5.84	281.97

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0312	8092	T4	501201	16A			50069226	7/25/03	12	04	3.80	80.65
0312	8092	T4	501201	16A			50067511	7/25/03	12	04	5.55	940.22
0312	11	JE	501711	16A			00000000	7/21/03	12	04	.00	133.48
0312	11	JE	501711	16A			00000000	7/21/03	12	04	.00	133.48
0312	1100	JE	501711	16A			00000000	7/23/03	12	04	.00	133.48
0312	10025992	RI	504100	16A			50047794	7/22/03	12	04	.00	11.25
0312	10025993	RI	504100	16A			50047794	7/22/03	12	04	.00	12.06
0312	40507447	PV	535000	16A			50084576	7/22/03	12	04	.00	.73
0312	23031	CC	550000	16A			00000000	7/10/03	12	04	.00	.52
0312	23064	CC	550000	16A			00000000	7/10/03	12	04	.00	.33
0312	23068	CC	550000	16A			00000000	7/10/03	12	04	.00	.47
0312	26724	CC	550000	16A			00000000	7/18/03	12	04	.00	.55
0312	23030	CC	575000	16A			00000000	7/10/03	12	04	.00	1.01
0312	23032	CC	575000	16A			00000000	7/10/03	12	04	.00	.95
0312	23033	CC	575000	16A			00000000	7/10/03	12	04	.00	2.92
0312	23047	CC	575000	16A			00000000	7/10/03	12	04	.00	1.21
0312	23063	CC	575000	16A			00000000	7/10/03	12	04	.00	22.59
0312	23337	CC	575000	16A			00000000	7/10/03	12	04	.00	.77
0312	40495973	PV	575340	16A			50084576	7/08/03	12	04	.00	.73
0312	23029	CC	575340	16A			00000000	7/10/03	12	04	.00	.27
0312	23035	CC	575340	16A			00000000	7/10/03	12	04	.00	1.82
0312	23036	CC	575340	16A			00000000	7/10/03	12	04	.00	3.65
0312	23037	CC	575340	16A			00000000	7/10/03	12	04	.00	3.65
0312	23038	CC	575340	16A			00000000	7/10/03	12	04	.00	2.74
0312	23039	CC	575340	16A			00000000	7/10/03	12	04	.00	.65
0312	23040	CC	575340	16A			00000000	7/10/03	12	04	.00	3.47
0312	23044	CC	575340	16A			00000000	7/10/03	12	04	.00	1.37
0312	23049	CC	575340	16A			00000000	7/10/03	12	04	.00	.69
0312	23165	CC	575340	16A			00000000	7/10/03	12	04	.00	7.30
0312	23203	CC	575340	16A			00000000	7/10/03	12	04	.00	.58
0312	23322	CC	575340	16A			00000000	7/10/03	12	04	.00	.29
0312	26360	CC	575340	16A			00000000	7/18/03	12	04	.00	8.22
0312	26363	CC	575340	16A			00000000	7/18/03	12	04	.00	2.53
0312	26366	CC	575340	16A			00000000	7/18/03	12	04	.00	182.50
0312	26369	CC	575340	16A			00000000	7/18/03	12	04	.00	28.87
0312	26386	CC	575340	16A			00000000	7/18/03	12	04	.00	80.30
0312	26390	CC	575340	16A			00000000	7/18/03	12	04	.00	14.65
0312	26406	CC	575340	16A			00000000	7/18/03	12	04	.00	7.45
0312	26413	CC	575340	16A			00000000	7/18/03	12	04	.00	14.48
0312	26432	CC	575340	16A			00000000	7/18/03	12	04	.00	.22
0312	26433	CC	575340	16A			00000000	7/18/03	12	04	.00	.52
0312	26635	CC	575340	16A			00000000	7/18/03	12	04	.00	1.39
0312	26703	CC	575340	16A			00000000	7/18/03	12	04	.00	1.17
0312	26704	CC	575340	16A			00000000	7/18/03	12	04	.00	10.19
0312	26710	CC	575340	16A			00000000	7/18/03	12	04	.00	8.25
0312	26790	CC	575340	16A			00000000	7/18/03	12	04	.00	3.94
0312	23060	CC	575350	16A			00000000	7/10/03	12	04	.00	.71

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0312 23062	CC	575350	16A			00000000	7/10/03	12	04	.00	3.21
0312 26354	CC	575350	16A			00000000	7/18/03	12	04	.00	7.19
0312 26355	CC	575350	16A			00000000	7/18/03	12	04	.00	2.79
0312 26356	CC	575350	16A			00000000	7/18/03	12	04	.00	1.75
0312 26357	CC	575350	16A			00000000	7/18/03	12	04	.00	4.85
0312 26358	CC	575350	16A			00000000	7/18/03	12	04	.00	.47
0312 26359	CC	575350	16A			00000000	7/18/03	12	04	.00	15.25
0312 26379	CC	575350	16A			00000000	7/18/03	12	04	.00	5.83
0312 26380	CC	575350	16A			00000000	7/18/03	12	04	.00	4.47
0312 26382	CC	575350	16A			00000000	7/18/03	12	04	.00	2.48
0312 26392	CC	575350	16A			00000000	7/18/03	12	04	.00	17.31
0312 26396	CC	575350	16A			00000000	7/18/03	12	04	.00	5.15
0312 26407	CC	575350	16A			00000000	7/18/03	12	04	.00	11.13
0312 26459	CC	575350	16A			00000000	7/18/03	12	04	.00	.55-
0312 26464	CC	575350	16A			00000000	7/18/03	12	04	.00	2.85
DEPARTMENT 04 SUB TOTAL											
										15.19	1,888.36
Communications											
0312 30099489	JE	501201	16A			00000000	6/28/03	12	05	.00	134.88-
0312 30102334	JE	501201	16A			00000000	7/21/03	12	05	.00	134.88
0312 8092	T4	501201	16A			03003344	7/25/03	12	05	.15	24.52
0312 8092	T4	501201	16A			03003344	7/25/03	12	05	1.72	281.04
0312 8092	T4	501201	16A			03003344	7/25/03	12	05	.75	122.55
0312 8092	T4	501201	16A			03003344	7/25/03	12	05	.02	3.26
0312 8092	T4	501201	16A			03003344	7/25/03	12	05	.02	3.26
0312 11	JE	501711	16A			00000000	7/21/03	12	05	.00	126.00
0312 11	JE	501711	16A			00000000	7/21/03	12	05	.00	126.00-
0312 1100	JE	501712	16A			00000000	7/23/03	12	05	.00	126.00
0312 23249	CC	575280	16V			00000000	7/10/03	12	05	.00	158.00
0312 20595	CC	575340	16A			00000000	7/03/03	12	05	.00	430.00
0312 20583	CC	575350	16A			00000000	7/03/03	12	05	.00	2.90
0312 40497541	PV	575350	16A			18610587	7/10/03	12	05	.00	.64
DEPARTMENT 05 SUB TOTAL											
										2.66	1,169.58
Corporate Secretary											
0312 8092	T4	501201	16A			03002318	7/25/03	12	06	2.12	117.43
0312 8092	T4	501201	16A			03000364	7/25/03	12	06	.95	38.95
0312 8092	T4	501201	16A			03001295	7/25/03	12	06	.33	17.06
0312 8092	T4	501201	16A			03003398	7/25/03	12	06	.62	31.52
0312 8092	T4	501201	16A			50026022	7/25/03	12	06	4.96	270.55
0312 8092	T4	501201	16A			03000555	7/25/03	12	06	.88	73.78
0312 8092	T4	501201	16A			03000612	7/25/03	12	06	1.06	93.39
0312 8092	T4	501201	16A			03000821	7/25/03	12	06	.07	6.45
0312 8092	T4	501201	16A			03000367	7/25/03	12	06	.13	4.73
0312 8092	T4	501201	16A			50028816	7/25/03	12	06	.02	.78
0312 8092	T4	501201	16A			50089915	7/25/03	12	06	4.38	319.06

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0312	8092	T4	501201	16A			50084662	7/25/03	12	06	2.98	84.34
0312	8092	T4	501201	16A			03016132	7/25/03	12	06	4.29	244.19
0312	8092	T4	501201	16A			03000260	7/25/03	12	06	.04	2.80
0312	8092	T4	501201	16A			03000363	7/25/03	12	06	.15	11.03
0312	8092	T4	501201	16A			03000370	7/25/03	12	06	.07	5.42
0312	8092	T4	501201	16A			18508734	7/25/03	12	06	.11	7.71
0312	8092	T4	501201	16A			03000052	7/25/03	12	06	.29	13.20
0312	30099489	JE	501201	16V			00000000	6/28/03	12	06	.00	483.18-
0312	30102334	JE	501201	16V			00000000	7/21/03	12	06	.00	483.18
0312	11	JE	501711	16A			00000000	7/21/03	12	06	.00	13.88-
0312	1100	JE	501711	16A			00000000	7/23/03	12	06	.00	13.88
0312	20612	CC	575000	16V			00000000	7/03/03	12	06	.00	2.79
0312	26346	CC	575280	16A			00000000	7/18/03	12	06	.00	7.48
0312	20616	CC	575340	16V			00000000	7/03/03	12	06	.00	247.57
0312	23374	CC	575340	16V			00000000	7/10/03	12	06	.00	411.10
0312	26755	CC	575340	16V			00000000	7/18/03	12	06	.00	6.60
0312	20317	CC	575350	16A			00000000	7/03/03	12	06	.00	.91
Engineering											23.45	2,032.72
0312	30099489	JE	501201	16A			00000000	6/28/03	12	07	.00	604.94-
0312	30102334	JE	501201	16A			00000000	7/21/03	12	07	.00	604.94
0312	8092	T4	501201	16A			03000003	7/25/03	12	07	5.84	492.44
0312	8092	T4	501201	16A			03015789	7/25/03	12	07	1.10	85.24
0312	8092	T4	501201	16A			03016028	7/25/03	12	07	4.66	419.21
0312	8092	T4	501201	16A			03016028	7/25/03	12	07	.29	26.08
0312	8092	T4	501201	16A			03016028	7/25/03	12	07	.29	26.08
0312	8092	T4	501201	16A			03003021	7/25/03	12	07	5.84	191.69
0312	8092	T4	501201	16A			03016711	7/25/03	12	07	5.84	183.02
0312	8092	T4	501201	16A			50011032	7/25/03	12	07	3.91	182.65
0312	8092	T4	501201	16A			03015209	7/25/03	12	07	5.11	281.34
0312	8092	T4	501201	16A			03000590	7/25/03	12	07	3.87	658.89
0312	8092	T4	501201	16A			18505200	7/25/03	12	07	5.84	845.91
0312	30099489	JE	501201	16E			00000000	6/28/03	12	07	.00	339.83-
0312	30099489	JE	501201	16E			00000000	6/28/03	12	07	.00	116.98-
0312	30102334	JE	501201	16E			00000000	7/21/03	12	07	.00	.00
0312	30102334	JE	501201	16E			00000000	7/21/03	12	07	.00	161.73
0312	8092	T4	501201	16E			03014655	7/25/03	12	07	5.84	469.05
0312	8092	T4	501201	16E			03000104	7/25/03	12	07	5.84	200.71
0312	8092	T4	501201	16E			18508945	7/25/03	12	07	5.84	286.46
0312	8092	T4	501201	16E			50072566	7/25/03	12	07	5.84	294.68
0312	8092	T4	501201	16E			50045330	7/25/03	12	07	5.84	282.82
0312	8092	T4	501201	16E			50086863	7/25/03	12	07	5.84	338.02
0312	8092	T4	501201	16E			03017509	7/25/03	12	07	6.37	291.94
0312	8092	T4	501201	16E				7/25/03	12	07		164.65

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0312	8092	T4	501201	16E			18506755	7/25/03	12	07	4.00	131.47
0312	8092	T4	501201	16E			18508241	7/25/03	12	07	2.92	74.13
0312	8092	T4	501201	16E			18508700	7/25/03	12	07	7.74	211.16
0312	8092	T4	501201	16E			18648403	7/25/03	12	07	6.73	179.98
0312	8092	T4	501201	16E			18676480	7/25/03	12	07	7.39	189.90
0312	8092	T4	501201	16E			50062328	7/25/03	12	07	6.28	143.02
0312	8092	T4	501201	16E			50074024	7/25/03	12	07	6.28	150.19
0312	8092	T4	501201	16E			50086864	7/25/03	12	07	6.11	141.50
0312	8092	T4	501201	16E			03000457	7/25/03	12	07	4.48	207.86
0312	8092	T4	501201	16E			03017514	7/25/03	12	07	5.84	211.66
0312	8092	T4	501201	16E			50074146	7/25/03	12	07	5.84	205.27
0312	8092	T4	501201	16E			03017576	7/25/03	12	07	5.84	275.98
0312	30099489	JE	501201	16V			00000000	6/28/03	12	07	.00	1,634.69-
0312	30102334	JE	501201	16V			00000000	7/21/03	12	07	.00	1,634.69
0312	8092	T4	501201	16V			03014895	7/25/03	12	07	21.66	1,469.08
0312	8092	T4	501201	16V			03014895	7/25/03	12	07	60.00	4,069.50
0312	8092	T4	501201	16V			03015561	7/25/03	12	07	38.03	2,508.36
0312	8092	T4	501201	16V			03014904	7/25/03	12	07	39.09	1,720.64
0312	8092	T4	501201	16V			28007815	7/25/03	12	07	42.26	1,825.05
0312	11	JE	501711	16A			00000000	7/21/03	12	07	.00	426.74
0312	11	JE	501711	16A			00000000	7/21/03	12	07	.00	426.74-
0312	1100	JE	501711	16A			00000000	7/23/03	12	07	.00	426.74
0312	11	JE	501711	16E			00000000	7/21/03	12	07	.00	21.37
0312	11	JE	501711	16E			00000000	7/21/03	12	07	.00	65.53
0312	11	JE	501711	16E			00000000	7/21/03	12	07	.00	21.37-
0312	1100	JE	501711	16E			00000000	7/23/03	12	07	.00	65.53
0312	1100	JE	501711	16E			00000000	7/23/03	12	07	.00	269.81
0312	12	JE	501712	16A			00000000	7/21/03	12	07	.00	67.67
0312	12	JE	501712	16E			00000000	7/21/03	12	07	.00	67.67
0312	26426	CC	504660	16A			00000000	7/18/03	12	07	.00	4.75
0312	26636	CC	504660	16A			00000000	7/18/03	12	07	.00	7.12
0312	26587	CC	504660	16E			00000000	7/18/03	12	07	.00	5.21
0312	40506125	FV	535000	16A			18541964	7/21/03	12	07	.00	34.52
0312	26563	CC	550000	16A			00000000	7/18/03	12	07	.00	.73
0312	23066	CC	575340	16A			00000000	7/10/03	12	07	.00	5.84
0312	23077	CC	575340	16A			00000000	7/10/03	12	07	.00	12.98
0312	23078	CC	575340	16A			00000000	7/10/03	12	07	.00	238.11
0312	23087	CC	575340	16A			00000000	7/10/03	12	07	.00	5.28
0312	26389	CC	575340	16A			00000000	7/18/03	12	07	.00	7.12
0312	26451	CC	575340	16A			00000000	7/18/03	12	07	.00	1.31
0312	26486	CC	575340	16A			00000000	7/18/03	12	07	.00	44.87
0312	26526	CC	575340	16A			00000000	7/18/03	12	07	.00	23.65
0312	26502	CC	575340	16E			00000000	7/18/03	12	07	.00	5.29
0312	26733	CC	575340	16E			00000000	7/18/03	12	07	.00	4.71
0312	20284	CC	575350	16E			00000000	7/03/03	12	07	.00	.62

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0312	20288	CC	575350	16E			00000000	7/03/03	12	07	.00	1.29
0312	23112	CC	575350	16E			00000000	7/10/03	12	07	.00	.95
0312	23127	CC	575350	16E			00000000	7/10/03	12	07	.00	1.11
0312	23128	CC	575350	16E			00000000	7/10/03	12	07	.00	1.15
0312	23311	CC	575350	16E			00000000	7/10/03	12	07	.00	1.59
0312	26608	CC	575350	16E			00000000	7/18/03	12	07	.00	.76
0312	30363	CC	575350	16E			00000000	7/24/03	12	07	.00	2.05
0312	23092	CC	575350	16V			00000000	7/10/03	12	07	.00	8.97
0312	23094	CC	575350	16V			00000000	7/10/03	12	07	.00	5.87
0312	23096	CC	575350	16V			00000000	7/10/03	12	07	.00	4.05
0312	23131	CC	575350	16V			00000000	7/10/03	12	07	.00	5.62
0312	26534	CC	575350	16V			00000000	7/18/03	12	07	.00	9.54
0312	40495310	PV	575740	16A			50056909	7/08/03	12	07	.00	7.94
0312	40506812	PV	575740	16A			50056909	7/22/03	12	07	.00	8.49
0312	40493707	PV	575740	16E			50033439	7/07/03	12	07	.00	3.06
0312	40493707	PV	575740	16E			50033439	7/07/03	12	07	.00	15.64
0312	3	JE	675000	26E			00000000	7/21/03	12	07	.00	6.63
0312	6	JE	680110	E			00000000	7/21/03	12	07	.00	5.40
DEPARTMENT 07 SUB TOTAL											354.50	20,298.45
0312	30099489	JE	501201	16A			00000000	6/28/03	12	08	.00	930.58
0312	30102334	JE	501201	16A			00000000	7/21/03	12	08	.00	930.58
0312	8092	T4	501201	16A			03018066	7/25/03	12	08	5.84	235.71
0312	8092	T4	501201	16A			03000103	7/25/03	12	08	1.24	59.20
0312	8092	T4	501201	16A			03000103	7/25/03	12	08	4.60	219.57
0312	8092	T4	501201	16A			18507766	7/25/03	12	08	5.84	290.13
0312	8092	T4	501201	16A			50064034	7/25/03	12	08	5.84	267.36
0312	8092	T4	501201	16A			03000493	7/25/03	12	08	5.84	414.03
0312	8092	T4	501201	16A			03017981	7/25/03	12	08	5.84	351.47
0312	8092	T4	501201	16A			03002332	7/25/03	12	08	5.84	698.96
0312	8092	T4	501201	16A			03002331	7/25/03	12	08	5.84	487.00
0312	8092	T4	501201	16A			03014731	7/25/03	12	08	5.84	595.84
0312	8092	T4	501201	16A			50037414	7/25/03	12	08	5.84	613.39
0312	8092	T4	501201	16A			03016295	7/25/03	12	08	5.84	306.70
0312	8092	T4	501201	16A			03001280	7/25/03	12	08	5.26	882.20
0312	30099489	JE	501201	16E			00000000	6/28/03	12	08	.00	45.45
0312	30102334	JE	501201	16E			00000000	7/21/03	12	08	.00	45.45
0312	8092	T4	501201	16E			50063963	7/25/03	12	08	5.84	296.50
0312	30099489	JE	501201	16V			00000000	6/28/03	12	08	.00	1,076.12
0312	30102334	JE	501201	16V			00000000	7/21/03	12	08	.00	1,076.12
0312	8092	T4	501201	16V			28008808	7/25/03	12	08	31.96	1,415.62
0312	8092	T4	501201	16V			28007769	7/25/03	12	08	35.13	2,054.45
0312	8092	T4	501201	16V			28007584	7/25/03	12	08	23.77	1,056.15
0312	8092	T4	501201	16V			00000000	7/21/03	12	08	.00	447.15
0312	11	JE	501711	16A			00000000	7/21/03	12	08	.00	447.15
0312	11	JE	501711	16A			00000000	7/21/03	12	08	.00	447.15
0312	1100	JE	501711	16A			00000000	7/23/03	12	08	.00	448.53

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	11	JE	501711	16E			00000000	7/21/03	12	08	.00	8.87
0312	11	JE	501711	16E			00000000	7/21/03	12	08	.00	8.87-
0312	1100	JE	501711	16E			00000000	7/23/03	12	08	.00	8.87
0312	12	JE	501712	16A			00000000	7/23/03	12	08	.00	188.99
0312	10025380	RI	504100	16L			50022858	7/03/03	12	08	.00	.94-
0312	40490835	PV	504500	16E			50089801	7/01/03	12	08	.00	17.40
0312	40490837	PV	504500	16E			50089799	7/01/03	12	08	.00	2.53
0312	23289	CC	504660	16A			00000000	7/10/03	12	08	.00	47.45
0312	23364	CC	504660	16A			00000000	7/10/03	12	08	.00	15.26
0312	26394	CC	504660	16A			00000000	7/18/03	12	08	.00	9.82
0312	26638	CC	504660	16A			00000000	7/18/03	12	08	.00	5.44
0312	1014	JE	504660	16A			00000000	7/24/03	12	08	.00	54.39
0312	40491996	PV	504660	16E			03000730	7/02/03	12	08	.00	9.47
0312	26499	CC	504660	16E			00000000	7/18/03	12	08	.00	2.07
0312	26533	CC	504660	16E			00000000	7/18/03	12	08	.00	3.48
0312	40497169	PV	504670	16A			03018583	7/09/03	12	08	.00	289.11
0312	40497171	PV	504670	16A			27002391	7/09/03	12	08	.00	109.50
0312	40497540	PV	504670	16A			03003189	7/10/03	12	08	.00	358.62
0312	40501480	PV	504670	16A			50092090	7/15/03	12	08	.00	354.02
0312	40501483	PV	504670	16A			27002391	7/15/03	12	08	.00	109.50
0312	26458	CC	504670	16V			00000000	7/18/03	12	08	.00	237.38
0312	26532	CC	504670	16V			00000000	7/18/03	12	08	.00	16.80
0312	40501859	PV	533000	16A			03015120	7/15/03	12	08	.00	106.57
0312	40488845	PV	535000	16A			09014891	6/30/03	12	08	.00	17.14
0312	40497531	PV	535000	16A			50090993	7/10/03	12	08	.00	14.60
0312	40498311	PV	535000	16A			17005237	7/10/03	12	08	.00	1,157.85
0312	40499242	PV	535000	16A			03002639	7/11/03	12	08	.00	99.75
0312	40499245	PV	535000	16A			09014891	7/11/03	12	08	.00	15.48
0312	40499248	PV	535000	16A			50029339	7/11/03	12	08	.00	153.04
0312	40499251	PV	535000	16A			50029339	7/11/03	12	08	.00	134.25
0312	40506121	PV	535000	16A			09014891	7/21/03	12	08	.00	6.31
0312	40506130	PV	535000	16A			03015869	7/21/03	12	08	.00	229.67
0312	40507449	PV	535000	16A			09014891	7/22/03	12	08	.00	11.46
0312	30196	CC	550000	16A			00000000	7/24/03	12	08	.00	.59
0312	40497544	PV	575000	16A			18610587	7/10/03	12	08	.00	5.22
0312	40497546	PV	575000	16A			18610587	7/10/03	12	08	.00	4.35
0312	20272	CC	575280	16A			00000000	7/03/03	12	08	.00	8.58
0312	40497532	PV	575340	16			50090992	7/10/03	12	08	.00	15.26
0312	20248	CC	575340	16A			00000000	7/10/03	12	08	.00	15.26-
0312	20289	CC	575340	16A			00000000	7/03/03	12	08	.00	.51
0312	20298	CC	575340	16A			00000000	7/03/03	12	08	.00	.64
0312	20353	CC	575340	16A			00000000	7/03/03	12	08	.00	3.50-
0312	40495075	PV	575340	16A			50038694	7/08/03	12	08	.00	9.16
0312	22281	CC	575340	16A			00000000	7/10/03	12	08	.00	439.51
0312	23018	CC	575340	16A			00000000	7/10/03	12	08	.00	12.06
0312	23019	CC	575340	16A			00000000	7/10/03	12	08	.00	182.50
0312	23019	CC	575340	16A			00000000	7/10/03	12	08	.00	3.10

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	0312	40497532	JE	575340	16A		00000000	7/10/03	12	08	.00	15.26
	0312	26416	CC	575340	16A		00000000	7/18/03	12	08	.00	1.20
	0312	29308	CC	575340	16A		00000000	7/24/03	12	08	.00	24.29
	0312	30194	CC	575340	16A		00000000	7/24/03	12	08	.00	8.13
	0312	30195	CC	575340	16A		00000000	7/24/03	12	08	.00	5.06
	0312	30197	CC	575340	16A		00000000	7/24/03	12	08	.00	3.20
	0312	30212	CC	575340	16A		00000000	7/24/03	12	08	.00	16.09
	0312	30309	CC	575340	16A		00000000	7/24/03	12	08	.00	7.37
	0312	30310	CC	575340	16A		00000000	7/24/03	12	08	.00	21.99
	0312	30312	CC	575340	16A		00000000	7/24/03	12	08	.00	22.48
	0312	30391	CC	575340	16A		00000000	7/24/03	12	08	.00	21.71
	0312	30456	CC	575340	16A		00000000	7/24/03	12	08	.00	4.05
	0312	30457	CC	575340	16A		00000000	7/24/03	12	08	.00	4.05
	0312	30489	CC	575340	16A		00000000	7/24/03	12	08	.00	22.41
	0312	30490	CC	575340	16A		00000000	7/24/03	12	08	.00	22.63
	0312	26456	CC	575340	16E		00000000	7/18/03	12	08	.00	1.83
	0312	28552	CC	575340	16E		00000000	7/18/03	12	08	.00	1.83
	0312	20299	CC	575340	16L		00000000	7/03/03	12	08	.00	.80
	0312	20370	CC	575340	16L		00000000	7/03/03	12	08	.00	1.83
	0312	20383	CC	575340	16L		00000000	7/03/03	12	08	.00	5.48
	0312	30362	CC	575340	16V		00000000	7/24/03	12	08	.00	209.21
	0312	20295	CC	575340	16A		00000000	7/03/03	12	08	.00	5.48
	0312	20246	CC	575350	16A		00000000	7/03/03	12	08	.00	1.14
	0312	20247	CC	575350	16A		00000000	7/03/03	12	08	.00	1.30
	0312	20350	CC	575350	16A		00000000	7/03/03	12	08	.00	1.31
	0312	20351	CC	575350	16A		00000000	7/03/03	12	08	.00	.62
	0312	30204	CC	575350	16A		00000000	7/24/03	12	08	.00	9.67
	0312	30244	CC	575350	16A		00000000	7/24/03	12	08	.00	9.67
	0312	30274	CC	575350	16A		00000000	7/24/03	12	08	.00	9.67
	0312	30326	CC	575350	16A		00000000	7/24/03	12	08	.00	9.67
	0312	30368	CC	575350	16A		00000000	7/24/03	12	08	.00	11.24
	0312	40497544	PV	575351	16A		18610587	7/10/03	12	08	.00	5.22
	0312	40497546	PV	575351	16A		18610587	7/10/03	12	08	.00	4.35
	0312	20420	CC	575620	16L		00000000	7/03/03	12	08	.00	2.29
	0312	40497166	PV	575670	16A		03018567	7/09/03	12	08	.00	916.38

DEPARTMENT 08 SUB TOTAL											166.20	

Human Resources											16,524.02	

	0312	30099489	JE	501201	16A		00000000	6/28/03	12	09	.00	.00
	0312	30099489	JE	501201	16A		00000000	6/28/03	12	09	.00	255.75
	0312	30099489	JE	501201	16A		00000000	6/28/03	12	09	.00	432.76
	0312	30099489	JE	501201	16A		00000000	6/28/03	12	09	.00	738.43
	0312	30099489	JE	501201	16A		00000000	6/28/03	12	09	.00	259.48
	0312	30099489	JE	501201	16A		00000000	6/28/03	12	09	.00	80.41
	0312	30102334	JE	501201	16A		00000000	7/21/03	12	09	.00	.00
	0312	30102334	JE	501201	16A		00000000	7/21/03	12	09	.00	255.75
	0312	30102334	JE	501201	16A		00000000	7/21/03	12	09	.00	532.75

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0312 30102334	JE	501201	16A	00000000	7/21/03	12	09				.00	850.70
0312 30102334	JE	501201	16A	00000000	7/21/03	12	09				.00	259.48
0312 30102334	JE	501201	16A	00000000	7/21/03	12	09				.00	211.66
0312 30102334	JE	501201	16A	00000000	7/21/03	12	09				.00	80.41
0312 8092	T4	501201	16A	03001290	7/25/03	12	09				5.84	529.79
0312 8092	T4	501201	16A	03015840	7/25/03	12	09				5.84	626.00
0312 8092	T4	501201	16A	10007015	7/25/03	12	09				5.84	566.41
0312 8092	T4	501201	16A	50079297	7/25/03	12	09				5.84	568.89
0312 8092	T4	501201	16A	18505824	7/25/03	12	09				3.03	382.10
0312 8092	T4	501201	16A	50064428	7/25/03	12	09				5.37	229.72
0312 8092	T4	501201	16A	18507441	7/25/03	12	09				5.84	425.93
0312 8092	T4	501201	16A	03000502	7/25/03	12	09				5.84	326.50
0312 8092	T4	501201	16A	03016185	7/25/03	12	09				5.84	272.06
0312 8092	T4	501201	16A	18507475	7/25/03	12	09				.91	50.07
0312 8092	T4	501201	16A	03003460	7/25/03	12	09				5.84	229.04
0312 8092	T4	501201	16A	50085664	7/25/03	12	09				5.84	409.88
0312 8092	T4	501201	16A	03017831	7/25/03	12	09				5.84	210.25
0312 8092	T4	501201	16A	50093089	7/25/03	12	09				1.46	49.48
0312 8092	T4	501201	16A	03017515	7/25/03	12	09				5.84	185.32
0312 8092	T4	501201	16A	03003254	7/25/03	12	09				5.84	477.39
0312 8092	T4	501201	16A	03003343	7/25/03	12	09				5.84	694.62
0312 8092	T4	501201	16A	03001313	7/25/03	12	09				5.84	459.06
0312 8092	T4	501201	16A	18502615	7/25/03	12	09				3.80	281.63
0312 8092	T4	501201	16A	18611053	7/25/03	12	09				3.80	205.52
0312 8092	T4	501201	16A	50090814	7/25/03	12	09				.51	31.53
0312 8092	T4	501201	16A	03000071	7/25/03	12	09				5.80	319.32
0312 8092	T4	501201	16A	03017241	7/25/03	12	09				5.84	342.32
0312 8092	T4	501201	16A	18507918	7/25/03	12	09				2.77	119.67
0312 8092	T4	501201	16A	18507926	7/25/03	12	09				1.26	54.43
0312 8092	T4	501201	16A	50016655	7/25/03	12	09				5.84	254.75
0312 8092	T4	501201	16A	50085706	7/25/03	12	09				5.84	380.89
0312 8092	T4	501201	16A	50089923	7/25/03	12	09				.29	15.35
0312 8092	T4	501201	16A	50093092	7/25/03	12	09				5.84	346.27
0312 8092	T4	501201	16A	03014732	7/25/03	12	09				1.46	173.14
0312 8092	T4	501201	16A	03015549	7/25/03	12	09				5.84	304.97
0312 8092	T4	501201	16A	03017240	7/25/03	12	09				3.98	201.09
0312 8092	T4	501201	16A	18696333	7/25/03	12	09				5.84	278.76
0312 8092	T4	501201	16A	03015388	7/25/03	12	09				5.84	268.86
0312 8092	T4	501201	16A	28007828	7/25/03	12	09				5.84	381.89
0312 8092	T4	501201	16A	50069219	7/25/03	12	09				5.40	357.96
0312 8092	T4	501201	16A	50069227	7/25/03	12	09				5.84	395.74
0312 8092	T4	501201	16A	03002385	7/25/03	12	09				5.33	392.79
0312 8092	T4	501201	16A	00000000	6/28/03	12	09				5.84	746.97
0312 30099489	JE	501201	16B	00000000	6/28/03	12	09				.00	114.88-
0312 30099489	JE	501201	16B	00000000	6/28/03	12	09				.00	.00
0312 30099489	JE	501201	16B	00000000	6/28/03	12	09				.00	334.89-
0312 30102334	JE	501201	16B	00000000	7/21/03	12	09				.00	194.60

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	0312	8092	T4	501201	16M		17003507	7/25/03	12	09	.29	7.51
	0312	8092	T4	501201	16M		50087113	7/25/03	12	09	5.84	205.36
	0312	8092	T4	501201	16M		50087120	7/25/03	12	09	5.84	205.36
	0312	8092	T4	501201	16M		17007195	7/25/03	12	09	4.53	290.16
	0312	8092	T4	501201	16M		17007096	7/25/03	12	09	5.84	274.94
	0312	30099489	JE	501201	16R		00000000	6/28/03	12	09	.00	30.14-
	0312	30102334	JE	501201	16R		00000000	7/21/03	12	09	.00	30.14
	0312	30099489	JE	501201	16S		00000000	6/28/03	12	09	.00	102.40-
	0312	30102334	JE	501201	16S		00000000	7/21/03	12	09	.00	37.83-
	0312	8092	T4	501201	16S		00000000	7/21/03	12	09	.00	102.40
	0312	8092	T4	501201	16S		03004446	7/25/03	12	09	5.40	325.26
	0312	8092	T4	501201	16S		09014308	7/25/03	12	09	5.84	495.99
	0312	8092	T4	501201	16S		09080001	7/25/03	12	09	5.84	246.90
	0312	8092	T4	501201	16S		11000070	7/25/03	12	09	5.84	151.31
	0312	30099489	JE	501201	16V		00000000	6/28/03	12	09	.00	1,317.26-
	0312	30099489	JE	501201	16V		00000000	6/28/03	12	09	.00	135.58-
	0312	30102334	JE	501201	16V		00000000	7/21/03	12	09	.00	1,317.26
	0312	8092	T4	501201	16V		28007851	7/25/03	12	09	1.75	96.14
	0312	8092	T4	501201	16V		12000085	7/25/03	12	09	152.00	5,350.55
	0312	8092	T4	501201	16V		12000085	7/25/03	12	09	.29	10.21
	0312	8092	T4	501201	16V		28007583	7/25/03	12	09	.29	11.72
	0312	8092	T4	501201	16V		12000147	7/25/03	12	09	128.00	4,058.24
	0312	8092	T4	501201	16V		12000147	7/25/03	12	09	.29	9.19
	0312	8092	T4	501201	16V		27002468	7/25/03	12	09	1.17	54.51
	0312	8092	T4	501201	16V		28007707	7/25/03	12	09	1.75	75.22
	0312	8092	T4	501201	16V		26000131	7/25/03	12	09	.29	7.53
	0312	30099489	JE	501201	16W		00000000	6/28/03	12	09	.00	.00
	0312	30099489	JE	501201	16W		00000000	6/28/03	12	09	.00	594.05-
	0312	30099489	JE	501201	16W		00000000	6/28/03	12	09	.00	36.08-
	0312	30099489	JE	501201	16W		00000000	6/28/03	12	09	.00	171.56-
	0312	30099489	JE	501201	16W		00000000	6/28/03	12	09	.00	750.28-
	0312	30099489	JE	501201	16W		00000000	6/28/03	12	09	.00	73.47-
	0312	30102334	JE	501201	16W		00000000	7/21/03	12	09	.00	.00
	0312	30102334	JE	501201	16W		00000000	7/21/03	12	09	.00	599.19
	0312	30102334	JE	501201	16W		00000000	7/21/03	12	09	.00	36.08
	0312	30102334	JE	501201	16W		00000000	7/21/03	12	09	.00	171.56
	0312	30102334	JE	501201	16W		00000000	7/21/03	12	09	.00	790.83
	0312	8092	T4	501201	16W		03000065	7/25/03	12	09	5.84	73.47
	0312	8092	T4	501201	16W		18504493	7/25/03	12	09	5.84	651.43
	0312	8092	T4	501201	16W		03015900	7/25/03	12	09	5.80	676.43
	0312	8092	T4	501201	16W		24007483	7/25/03	12	09	5.84	467.99
	0312	8092	T4	501201	16W		03016981	7/25/03	12	09	5.84	418.75
	0312	8092	T4	501201	16W		03000188	7/25/03	12	09	5.84	457.07
	0312	8092	T4	501201	16W		03000234	7/25/03	12	09	5.84	432.72
	0312	8092	T4	501201	16W		03000234	7/25/03	12	09	5.84	557.29

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0312	8092	T4	501201	16W			24013371	7/25/03	12	09	1.17	36.91
0312	8092	T4	501201	16W			24007396	7/25/03	12	09	5.84	286.56
0312	8092	T4	501201	16W			50090809	7/25/03	12	09	2.92	61.53
0312	8092	T4	501201	16W			03000199	7/25/03	12	09	5.84	417.08
0312	8092	T4	501201	16W			24018333	7/25/03	12	09	5.26	295.61
0312	8092	T4	501201	16W			03014691	7/25/03	12	09	5.84	410.98
0312	8092	T4	501201	16W			50079284	7/25/03	12	09	7.30	394.30
0312	8092	T4	501201	16W			03014656	7/25/03	12	09	5.84	294.63
0312	8092	T4	501201	16W			50015337	7/25/03	12	09	5.84	332.94
0312	8092	T4	501201	16W			03017323	7/25/03	12	09	2.46	142.83
0312	8092	T4	501201	16W			03017944	7/25/03	12	09	4.90	304.06
0312	8092	T4	501201	16W			03017944	7/25/03	12	09	1.18	11.18
0312	8092	T4	501201	16W			03018483	7/25/03	12	09	3.14	205.89
0312	8092	T4	501201	16W			03018483	7/25/03	12	09	7.00	458.98
0312	8092	T4	501201	16W			03018484	7/25/03	12	09	4.12	271.32
0312	8092	T4	501201	16W			50090812	7/25/03	12	09	2.92	172.18
0312	8092	T4	501201	16W			03018192	7/25/03	12	09	5.84	212.97
0312	8092	T4	501201	16W			03018195	7/25/03	12	09	5.84	204.10
0312	8092	T4	501201	16W			24007267	7/25/03	12	09	5.84	212.15
0312	8092	T4	501201	16W			03018187	7/25/03	12	09	8.45	198.35
0312	8092	T4	501201	16W			03018188	7/25/03	12	09	7.28	159.37
0312	8092	T4	501201	16W			50089939	7/25/03	12	09	9.61	215.18
0312	8092	T4	501201	16W			03000241	7/25/03	12	09	7.81	245.61
0312	8092	T4	501201	16W			03003220	7/25/03	12	09	7.23	192.50
0312	8092	T4	501201	16W			03000195	7/25/03	12	09	4.00	192.50
0312	8092	T4	501201	16W			03000195	7/25/03	12	09	1.28	61.60
0312	8092	T4	501201	16W			03000195	7/25/03	12	09	1.08	51.98
0312	8092	T4	501201	16W			24007293	7/25/03	12	09	7.23	307.00
0312	8092	T4	501201	16W			03000200	7/25/03	12	09	2.17	112.80
0312	8092	T4	501201	16W			03002902	7/25/03	12	09	4.45	331.18
0312	8092	T4	501201	16W			03000066	7/25/03	12	09	5.84	509.58
0312	8092	T4	501201	16W			03000233	7/25/03	12	09	1.88	109.64
0312	8092	T4	501201	16W			03015077	7/25/03	12	09	2.47	101.21
0312	8092	T4	501201	16W			03015077	7/25/03	12	09	5.00	204.85
0312	8092	T4	501201	16W			50011668	7/25/03	12	09	2.40	99.61
0312	8092	T4	501201	16W			50011669	7/25/03	12	09	13.00	539.58
0312	8092	T4	501201	16W			50011669	7/25/03	12	09	3.06	127.01
0312	8092	T4	501201	16W			50089927	7/25/03	12	09	1.27	44.67
0312	8092	T4	501201	16W			03000198	7/25/03	12	09	5.84	334.32
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	159.55
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	170.25
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	279.75
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	112.66
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	5.53
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	59.22
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	159.55
0312	11	JE	501711	16A			00000000	7/21/03	12	09	.00	170.25

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0312	11	JE	501711	16A	00000000	7/21/03	12	09	00	279.75-			
0312	11	JE	501711	16A	00000000	7/21/03	12	09	00	112.66-			
0312	11	JE	501711	16A	00000000	7/21/03	12	09	00	5.53-			
0312	11	JE	501711	16A	00000000	7/21/03	12	09	00	59.22-			
0312	1100	JE	501711	16A	00000000	7/23/03	12	09	00	159.55			
0312	1100	JE	501711	16A	00000000	7/23/03	12	09	00	162.77			
0312	1100	JE	501711	16A	00000000	7/23/03	12	09	00	295.02			
0312	1100	JE	501711	16A	00000000	7/23/03	12	09	00	112.66			
0312	1100	JE	501711	16A	00000000	7/23/03	12	09	00	5.53			
0312	11	JE	501711	16W	00000000	7/21/03	12	09	00	2,021.89			
0312	11	JE	501711	16W	00000000	7/21/03	12	09	00	2,021.89-			
0312	1100	JE	501711	16W	00000000	7/23/03	12	09	00	1,872.75			
0312	1014	JE	504100	16W	00000000	7/24/03	12	09	00	67.67			
0312	1014	JE	504100	16W	00000000	7/24/03	12	09	00	6.74			
0312	40504797	PV	504500	16A	03003189	7/21/03	12	09	00	3.37			
0312	40504798	PV	504500	16A	03003189	7/21/03	12	09	00	114.98			
0312	40504799	PV	504500	16A	03003189	7/21/03	12	09	00	114.98			
0312	40504800	PV	504500	16A	03003189	7/21/03	12	09	00	114.98			
0312	40507456	PV	504500	16A	03014796	7/22/03	12	09	00	255.50			
0312	23192	CC	504660	16L	00000000	7/10/03	12	09	00	4.56			
0312	40499935	PV	504670	16W	09007939	7/14/03	12	09	00	2.11			
0312	40488842	PV	535000	16A	03014796	6/30/03	12	09	00	190.26			
0312	40491327	PV	535000	16A	50089240	7/01/03	12	09	00	511.00			
0312	40495947	PV	535000	16A	50023838	7/08/03	12	09	00	69.13			
0312	40497547	PV	535000	16A	50078983	7/10/03	12	09	00	125.47			
0312	40497548	PV	535000	16A	50078983	7/10/03	12	09	00	159.69			
0312	40497549	PV	535000	16A	50078983	7/10/03	12	09	00	141.44			
0312	40498193	PV	535000	16A	50028502	7/10/03	12	09	00	1,273.39			
0312	40498632	PV	535000	16A	50028502	7/11/03	12	09	00	1,019.08			
0312	40504772	PV	535000	16A	50023838	7/21/03	12	09	00	69.13			
0312	40365106	PV	535000	16A	50023838	7/22/03	12	09	00	55.30			
0312	40509787	PV	535000	16A	50023838	7/22/03	12	09	00	51.42-			
0312	40509788	PV	535000	16A	50028502	7/24/03	12	09	00	471.49			
0312	40488851	PV	535000	16B	03016810	6/30/03	12	09	00	229.95			
0312	40488853	PV	535000	16B	03016810	6/30/03	12	09	00	57.49			
0312	40495048	PV	535000	16B	12002528	7/08/03	12	09	00	52.56			
0312	40498206	PV	535000	16B	03014796	7/10/03	12	09	00	410.63			
0312	40492240	PV	535000	16B	03016810	7/11/03	12	09	00	157.90			
0312	40492254	PV	535000	16B	10001246	7/11/03	12	09	00	56.50			
0312	40501430	PV	535000	16B	03014796	7/15/03	12	09	00	356.90			
0312	40508341	PV	535000	16B	03014796	7/23/03	12	09	00	105.03			
0312	30210	CC	535000	16B	00000000	7/24/03	12	09	00	63.44			
0312	1014	JE	535000	16M	00000000	7/24/03	12	09	00	1.93			
0312	1014	JE	535000	16M	00000000	7/24/03	12	09	00	98.11			

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	0312 40488846	PV	535000	16W			03016810	6/30/03	12	09	.00	75.92
	0312 40488848	PV	535000	16W			03016810	6/30/03	12	09	.00	60.74
	0312 40488849	PV	535000	16W			03016810	6/30/03	12	09	.00	75.92
	0312 30099933	JE	535000	16W			00000000	6/30/03	12	09	.00	243.18
	0312 40495050	PV	535000	16W			18515301	7/08/03	12	09	.00	279.62
	0312 40495060	PV	535000	16W			18515301	7/08/03	12	09	.00	365.00
	0312 40495069	PV	535000	16W			50028426	7/08/03	12	09	.00	22.35
	0312 40495143	PV	535000	16W			50089283	7/08/03	12	09	.00	584.00
	0312 40495149	PV	535000	16W			50089283	7/08/03	12	09	.00	109.50
	0312 40495981	PV	535000	16W			24002277	7/08/03	12	09	.00	28.14
	0312 40498244	PV	535000	16W			50028426	7/10/03	12	09	.00	23.03
	0312 40498247	PV	535000	16W			03018045	7/10/03	12	09	.00	204.40
	0312 40498630	PV	535000	16W			03014856	7/11/03	12	09	.00	199.14
	0312 40499237	PV	535000	16W			03016810	7/11/03	12	09	.00	75.92
	0312 40507908	PV	535000	16W			03014716	7/23/03	12	09	.00	187.15
	0312 40507910	PV	535000	16W			03014716	7/23/03	12	09	.00	173.74
	0312 40509780	PV	535000	16W			03014856	7/24/03	12	09	.00	181.04
	0312 40510222	PV	535000	16W			03018045	7/24/03	12	09	.00	224.84
	0312 30099933	JE	541000	16B			00000000	6/30/03	12	09	.00	826.84
	0312 30101759	JE	541000	16B			00000000	7/16/03	12	09	.00	826.84
	0312 30092571	IC	541000	16W			00000000	7/01/03	12	09	.00	875.17
	0312 40509783	PV	541400	16W			18515301	7/24/03	12	09	.00	29.35
	0312 30301	CC	550000	16L			00000000	7/24/03	12	09	.00	.67
	0312 26414	CC	550000	16M			00000000	7/18/03	12	09	.00	.47
	0312 26444	CC	550000	16M			00000000	7/18/03	12	09	.00	.45
	0312 26584	CC	550000	16M			00000000	7/18/03	12	09	.00	1.63
	0312 26592	CC	550000	16M			00000000	7/18/03	12	09	.00	.68
	0312 26702	CC	550000	16W			00000000	7/18/03	12	09	.00	.22
	0312 22988	CC	550000	16W			00000000	7/10/03	12	09	.00	.91
	0312 22993	CC	550000	16W			00000000	7/10/03	12	09	.00	.95
	0312 23001	CC	550000	16W			00000000	7/10/03	12	09	.00	.65
	0312 23008	CC	550000	16W			00000000	7/10/03	12	09	.00	.89
	0312 23011	CC	550000	16W			00000000	7/10/03	12	09	.00	.77
	0312 23017	CC	550000	16W			00000000	7/10/03	12	09	.00	.91
	0312 23024	CC	550000	16W			00000000	7/10/03	12	09	.00	.80
	0312 23041	CC	550000	16W			00000000	7/10/03	12	09	.00	.75
	0312 23056	CC	550000	16W			00000000	7/10/03	12	09	.00	.20
	0312 23057	CC	550000	16W			00000000	7/10/03	12	09	.00	.84
	0312 23058	CC	550000	16W			00000000	7/10/03	12	09	.00	.86
	0312 40501485	PV	550000	16W			30000020	7/15/03	12	09	.00	1.31
	0312 26381	CC	575000	16W			00000000	7/18/03	12	09	.00	73.88
	0312 23069	CC	575002	16W			00000000	7/10/03	12	09	.00	2.32
	0312 20319	CC	575340	16A			00000000	7/03/03	12	09	.00	5.45
	0312 20339	CC	575340	16A			00000000	7/03/03	12	09	.00	17.10
	0312 20349	CC	575340	16A			00000000	7/03/03	12	09	.00	17.68
	0312 23105	CC	575340	16A			00000000	7/10/03	12	09	.00	1.96
	0312 23122	CC	575340	16A			00000000	7/10/03	12	09	.00	22.48

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	0312	23173	CC	575340	16A		00000000	7/10/03	12	09	.00	12.31
	0312	23177	CC	575340	16A		00000000	7/10/03	12	09	.00	9.29
	0312	23180	CC	575340	16A		00000000	7/10/03	12	09	.00	2.34
	0312	23250	CC	575340	16A		00000000	7/10/03	12	09	.00	.90
	0312	26493	CC	575340	16A		00000000	7/18/03	12	09	.00	4.41
	0312	26503	CC	575340	16A		00000000	7/18/03	12	09	.00	4.65
	0312	26509	CC	575340	16A		00000000	7/18/03	12	09	.00	.88
	0312	26510	CC	575340	16A		00000000	7/18/03	12	09	.00	3.87
	0312	26511	CC	575340	16A		00000000	7/18/03	12	09	.00	2.49
	0312	26512	CC	575340	16A		00000000	7/18/03	12	09	.00	3.10
	0312	30178	CC	575340	16A		00000000	7/24/03	12	09	.00	11.94
	0312	30188	CC	575340	16A		00000000	7/24/03	12	09	.00	.76
	0312	30189	CC	575340	16A		00000000	7/24/03	12	09	.00	3.93
	0312	20312	CC	575340	16B		00000000	7/03/03	12	09	.00	2.15
	0312	23088	CC	575340	16B		00000000	7/10/03	12	09	.00	2.90
	0312	23121	CC	575340	16B		00000000	7/10/03	12	09	.00	17.10
	0312	23124	CC	575340	16B		00000000	7/10/03	12	09	.00	17.68
	0312	23179	CC	575340	16B		00000000	7/10/03	12	09	.00	3.10
	0312	20293	CC	575340	16L		00000000	7/03/03	12	09	.00	1.64
	0312	23348	CC	575340	16L		00000000	7/10/03	12	09	.00	.66
	0312	23349	CC	575340	16L		00000000	7/10/03	12	09	.00	4.13
	0312	23353	CC	575340	16L		00000000	7/10/03	12	09	.00	5.74
	0312	30298	CC	575340	16L		00000000	7/24/03	12	09	.00	3.14
	0312	30314	CC	575340	16L		00000000	7/24/03	12	09	.00	1.23
	0312	30532	CC	575340	16L		00000000	7/24/03	12	09	.00	.39
	0312	26395	CC	575340	16M		00000000	7/18/03	12	09	.00	16.32
	0312	26409	CC	575340	16M		00000000	7/18/03	12	09	.00	3.06
	0312	26442	CC	575340	16M		00000000	7/18/03	12	09	.00	15.28
	0312	26443	CC	575340	16M		00000000	7/18/03	12	09	.00	15.28
	0312	26445	CC	575340	16M		00000000	7/18/03	12	09	.00	2.81
	0312	26448	CC	575340	16M		00000000	7/18/03	12	09	.00	22.26
	0312	26549	CC	575340	16M		00000000	7/18/03	12	09	.00	17.79
	0312	26683	CC	575340	16M		00000000	7/18/03	12	09	.00	2.19
	0312	26713	CC	575340	16M		00000000	7/18/03	12	09	.00	12.23
	0312	20599	CC	575340	16M		00000000	7/03/03	12	09	.00	3.42
	0312	22985	CC	575340	16M		00000000	7/10/03	12	09	.00	.18
	0312	22987	CC	575340	16M		00000000	7/10/03	12	09	.00	20.08
	0312	22990	CC	575340	16M		00000000	7/10/03	12	09	.00	10.17
	0312	22991	CC	575340	16M		00000000	7/10/03	12	09	.00	3.06
	0312	22992	CC	575340	16M		00000000	7/10/03	12	09	.00	4.69
	0312	23000	CC	575340	16M		00000000	7/10/03	12	09	.00	.35
	0312	23003	CC	575340	16M		00000000	7/10/03	12	09	.00	9.29
	0312	23005	CC	575340	16M		00000000	7/10/03	12	09	.00	8.09
	0312	23006	CC	575340	16M		00000000	7/10/03	12	09	.00	1.00
	0312	23007	CC	575340	16M		00000000	7/10/03	12	09	.00	4.23
	0312	23009	CC	575340	16M		00000000	7/10/03	12	09	.00	37.61
	0312	23012	CC	575340	16M		00000000	7/10/03	12	09	.00	5.09

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	23016	CC	575340	16W		00000000	7/10/03	12	09	.00	25.43
0312	23020	CC	575340	16W		00000000	7/10/03	12	09	.00	6.15
0312	23022	CC	575340	16W		00000000	7/10/03	12	09	.00	.31
0312	23023	CC	575340	16W		00000000	7/10/03	12	09	.00	14.92
0312	23025	CC	575340	16W		00000000	7/10/03	12	09	.00	.58
0312	23026	CC	575340	16W		00000000	7/10/03	12	09	.00	1.86
0312	23027	CC	575340	16W		00000000	7/10/03	12	09	.00	2.48
0312	23028	CC	575340	16W		00000000	7/10/03	12	09	.00	.60
0312	23034	CC	575340	16W		00000000	7/10/03	12	09	.00	8.37
0312	23067	CC	575340	16W		00000000	7/10/03	12	09	.00	.67
0312	23076	CC	575340	16W		00000000	7/10/03	12	09	.00	.78
0312	23081	CC	575340	16W		00000000	7/10/03	12	09	.00	.99
0312	23082	CC	575340	16W		00000000	7/10/03	12	09	.00	.70
0312	23083	CC	575340	16W		00000000	7/10/03	12	09	.00	16.31
0312	23084	CC	575340	16W		00000000	7/10/03	12	09	.00	.91
0312	26373	CC	575340	16W		00000000	7/18/03	12	09	.00	2.24
0312	26377	CC	575340	16W		00000000	7/18/03	12	09	.00	1.95
0312	26378	CC	575340	16W		00000000	7/18/03	12	09	.00	2.47
0312	26411	CC	575340	16W		00000000	7/18/03	12	09	.00	.29-
0312	26578	CC	575340	16W		00000000	7/18/03	12	09	.00	3.06
0312	26650	CC	575340	16W		00000000	7/18/03	12	09	.00	3.69
0312	30168	CC	575340	16W		00000000	7/24/03	12	09	.00	.20
0312	30169	CC	575340	16W		00000000	7/24/03	12	09	.00	11.16
0312	30170	CC	575340	16W		00000000	7/24/03	12	09	.00	3.57
0312	30171	CC	575340	16W		00000000	7/24/03	12	09	.00	.69
0312	30172	CC	575340	16W		00000000	7/24/03	12	09	.00	23.60
0312	30175	CC	575340	16W		00000000	7/24/03	12	09	.00	.73
0312	30176	CC	575340	16W		00000000	7/24/03	12	09	.00	3.09
0312	30177	CC	575340	16W		00000000	7/24/03	12	09	.00	3.09-
0312	30183	CC	575340	16W		00000000	7/24/03	12	09	.00	1.74
0312	30190	CC	575340	16W		00000000	7/24/03	12	09	.00	6.70
0312	26438	CC	575342	16W		00000000	7/18/03	12	09	.00	2.90
0312	26567	CC	575342	16W		00000000	7/18/03	12	09	.00	2.90
0312	20302	CC	575350	16A		00000000	7/03/03	12	09	.00	5.54
0312	20303	CC	575350	16A		00000000	7/03/03	12	09	.00	1.93
0312	23134	CC	575350	16A		00000000	7/10/03	12	09	.00	.84
0312	23137	CC	575350	16A		00000000	7/10/03	12	09	.00	.19
0312	23142	CC	575350	16A		00000000	7/10/03	12	09	.00	1.48
0312	23150	CC	575350	16A		00000000	7/10/03	12	09	.00	.53
0312	23153	CC	575350	16A		00000000	7/10/03	12	09	.00	1.31
0312	23160	CC	575350	16A		00000000	7/10/03	12	09	.00	1.63
0312	23181	CC	575350	16A		00000000	7/10/03	12	09	.00	.21
0312	23201	CC	575350	16A		00000000	7/10/03	12	09	.00	.91
0312	23207	CC	575350	16A		00000000	7/10/03	12	09	.00	1.12
0312	23282	CC	575350	16A		00000000	7/10/03	12	09	.00	.91
0312	26482	CC	575350	16A		00000000	7/18/03	12	09	.00	2.41
0312	26488	CC	575350	16A		00000000	7/18/03	12	09	.00	2.66

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0312	26599	CC	575350	16A			00000000	7/18/03	12	09	.00	2.11
0312	26626	CC	575350	16A			00000000	7/18/03	12	09	.00	2.82
0312	20307	CC	575350	16B			00000000	7/03/03	12	09	.00	.53
0312	23102	CC	575350	16B			00000000	7/10/03	12	09	.00	5.94
0312	30491	CC	575350	16B			00000000	7/24/03	12	09	.00	2.34
0312	23277	CC	575350	16L			00000000	7/10/03	12	09	.00	.29
0312	23298	CC	575350	16L			00000000	7/10/03	12	09	.00	1.33
0312	23320	CC	575350	16L			00000000	7/10/03	12	09	.00	1.32
0312	23352	CC	575350	16L			00000000	7/10/03	12	09	.00	.66
0312	30409	CC	575350	16L			00000000	7/24/03	12	09	.00	.73
0312	26408	CC	575350	16M			00000000	7/18/03	12	09	.00	.71
0312	26415	CC	575350	16M			00000000	7/18/03	12	09	.00	1.71
0312	26434	CC	575350	16M			00000000	7/18/03	12	09	.00	1.33
0312	26439	CC	575350	16M			00000000	7/18/03	12	09	.00	1.56
0312	26571	CC	575350	16M			00000000	7/18/03	12	09	.00	.86
0312	26639	CC	575350	16M			00000000	7/18/03	12	09	.00	.64
0312	20305	CC	575350	16W			00000000	7/03/03	12	09	.00	4.55
0312	20314	CC	575350	16W			00000000	7/03/03	12	09	.00	4.22
0312	20329	CC	575350	16W			00000000	7/03/03	12	09	.00	2.35
0312	20596	CC	575350	16W			00000000	7/03/03	12	09	.00	1.08
0312	20601	CC	575350	16W			00000000	7/03/03	12	09	.00	5.46
0312	22989	CC	575350	16W			00000000	7/10/03	12	09	.00	2.39
0312	22994	CC	575350	16W			00000000	7/10/03	12	09	.00	.26
0312	22995	CC	575350	16W			00000000	7/10/03	12	09	.00	1.68
0312	22996	CC	575350	16W			00000000	7/10/03	12	09	.00	1.57
0312	22997	CC	575350	16W			00000000	7/10/03	12	09	.00	.49
0312	22998	CC	575350	16W			00000000	7/10/03	12	09	.00	1.41
0312	23002	CC	575350	16W			00000000	7/10/03	12	09	.00	3.29
0312	23010	CC	575350	16W			00000000	7/10/03	12	09	.00	.90
0312	23013	CC	575350	16W			00000000	7/10/03	12	09	.00	.40
0312	23014	CC	575350	16W			00000000	7/10/03	12	09	.00	1.63
0312	23015	CC	575350	16W			00000000	7/10/03	12	09	.00	.70
0312	23021	CC	575350	16W			00000000	7/10/03	12	09	.00	2.10
0312	23043	CC	575350	16W			00000000	7/10/03	12	09	.00	.85
0312	23050	CC	575350	16W			00000000	7/10/03	12	09	.00	1.65
0312	23052	CC	575350	16W			00000000	7/10/03	12	09	.00	1.83
0312	23059	CC	575350	16W			00000000	7/10/03	12	09	.00	.54
0312	23061	CC	575350	16W			00000000	7/10/03	12	09	.00	1.24
0312	23071	CC	575350	16W			00000000	7/10/03	12	09	.00	.47
0312	23072	CC	575350	16W			00000000	7/10/03	12	09	.00	3.01
0312	23075	CC	575350	16W			00000000	7/10/03	12	09	.00	3.86
0312	23079	CC	575350	16W			00000000	7/10/03	12	09	.00	4.75
0312	23089	CC	575350	16W			00000000	7/10/03	12	09	.00	2.54
0312	23091	CC	575350	16W			00000000	7/10/03	12	09	.00	2.17
0312	23099	CC	575350	16W			00000000	7/10/03	12	09	.00	.58
0312	23103	CC	575350	16W			00000000	7/10/03	12	09	.00	.44
0312	26376	CC	575350	16W			00000000	7/18/03	12	09	.00	1.81

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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	26429	CC	575350	16W		000000000	7/18/03	12	09	.00	1.19
	0312	26564	CC	575350	16W		000000000	7/18/03	12	09	.00	.91
	0312	26568	CC	575350	16W		000000000	7/18/03	12	09	.00	.98
	0312	26569	CC	575350	16W		000000000	7/18/03	12	09	.00	.27
	0312	26570	CC	575350	16W		000000000	7/18/03	12	09	.00	.52
	0312	30164	CC	575350	16W		000000000	7/24/03	12	09	.00	.32
	0312	30165	CC	575350	16W		000000000	7/24/03	12	09	.00	.32
	0312	30166	CC	575350	16W		000000000	7/24/03	12	09	.00	.32
	0312	30180	CC	575350	16W		000000000	7/24/03	12	09	.00	.55
	0312	40495045	PV	575620	16A		18628787	7/08/03	12	09	.00	14.66
	0312	40498250	PV	575620	16A		18628787	7/10/03	12	09	.00	22.35
	0312	40507461	PV	575620	16A		18628787	7/22/03	12	09	.00	11.30
	0312	20296	CC	575620	16W		000000000	7/24/03	12	09	.00	5.08
	0312	40488902	PV	575620	16W		000000000	7/03/03	12	09	.00	.86
	0312	40488902	PV	575620	16W		00005014	6/30/03	12	09	.00	2.76
	0312	40488902	PV	575620	16W		50005014	6/30/03	12	09	.00	.69
	0312	20306	CC	575620	16W		000000000	7/03/03	12	09	.00	1.86
	0312	20333	CC	575620	16W		000000000	7/03/03	12	09	.00	1.87
	0312	20334	CC	575620	16W		000000000	7/03/03	12	09	.00	.24
	0312	20398	CC	575620	16W		000000000	7/03/03	12	09	.00	1.33
	0312	20515	CC	575620	16W		000000000	7/03/03	12	09	.00	7.59
	0312	20563	CC	575620	16W		000000000	7/03/03	12	09	.00	.39
	0312	20609	CC	575620	16W		000000000	7/03/03	12	09	.00	2.06
	0312	40495078	PV	575620	16W		50005014	7/08/03	12	09	.00	2.07
	0312	40495080	PV	575620	16W		24002102	7/08/03	12	09	.00	6.52
	0312	23045	CC	575620	16W		000000000	7/10/03	12	09	.00	54.30
	0312	23051	CC	575620	16W		000000000	7/10/03	12	09	.00	2.87
	0312	23054	CC	575620	16W		000000000	7/10/03	12	09	.00	25.85
	0312	23065	CC	575620	16W		000000000	7/10/03	12	09	.00	.87
	0312	40498301	PV	575620	16W		24000648	7/10/03	12	09	.00	18.36
	0312	40498382	PV	575620	16W		24002102	7/10/03	12	09	.00	467.63
	0312	40501838	PV	575620	16W		50005014	7/15/03	12	09	.00	1.38
	0312	26440	CC	575620	16W		000000000	7/18/03	12	09	.00	.50
	0312	26615	CC	575620	16W		000000000	7/18/03	12	09	.00	5.62
	0312	26645	CC	575620	16W		000000000	7/18/03	12	09	.00	12.77
	0312	40503802	PV	575620	16W		17009258	7/18/03	12	09	.00	65.28
	0312	40507701	PV	575620	16W		50005014	7/23/03	12	09	.00	2.76
	0312	40507701	PV	575620	16W		000000000	7/23/03	12	09	.00	1.06
	0312	30167	CC	575620	16W		000000000	7/24/03	12	09	.00	9.63
	0312	30590	CC	575620	16W		000000000	7/24/03	12	09	.00	11.74
	0312	30100031	JE	575625	16B		000000000	7/02/03	12	09	.00	33.41
	0312	30101758	JE	575625	16B		000000000	7/16/03	12	09	.00	13.82
	0312	40499228	PV	575670	16A		03018567	7/11/03	12	09	.00	356.71
	0312	40499230	PV	575670	16A		03018567	7/11/03	12	09	.00	194.71
	0312	40499232	PV	575670	16A		03018567	7/11/03	12	09	.00	307.32
	0312	40499233	PV	575670	16A		03018567	7/11/03	12	09	.00	302.73
	0312	40506312	PV	575670	16W		03018567	7/21/03	12	09	.00	97.94

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	0312 40495205	PV	575740 16B			03015756	7/08/03 12		09	.00	25.15
	0312 40497404	PV	575740 16B			50017623	7/10/03 12		09	.00	10.86
	0312 30101100	JE	575740 16H			00000000	7/10/03 12		09	.00	9.74
	0312 30101103	JE	575740 16H			00000000	7/10/03 12		09	.00	9.67
	0312 1014	JE	575740 16H			00000000	7/24/03 12		09	.00	2.34
	0312 40508604	PV	575740 16M			24017913	7/23/03 12		09	.00	234.84
	0312 40510680	PV	575740 16M			24017913	7/23/03 12		09	.00	236.81
	0312 40503809	PV	575740 16R			03002032	7/18/03 12		09	.00	40.01
	0312 40508604	PV	575740 16R			24017913	7/23/03 12		09	.00	49.58
	0312 40510680	PV	575740 16R			24017913	7/23/03 12		09	.00	48.71
	0312 40495314	PV	575740 16W			28016425	7/08/03 12		09	.00	90.52
	0312 40508604	PV	575742 16B			24017913	7/23/03 12		09	.00	591.87
	0312 40508604	PV	575742 16B			24017913	7/23/03 12		09	.00	43.26
	0312 40510680	PV	575742 16B			24017913	7/24/03 12		09	.00	636.72
	0312 40508604	PV	575742 16W			24017913	7/23/03 12		09	.00	813.43
	0312 40510680	PV	575742 16W			24017913	7/24/03 12		09	.00	815.04
	0312 40495978	PV	675000 26B			18628787	7/08/03 12		09	.00	10.55
	0312 40495979	PV	675000 26B			18726731	7/08/03 12		09	.00	63.01
	0312 40498629	PV	675000 26B			17004404	7/11/03 12		09	.00	3.83
	0312 40506315	PV	675000 26B			18515301	7/21/03 12		09	.00	4.86
	0312 40509790	PV	675000 26B			50029451	7/24/03 12		09	.00	1,168.00
	0312 30201	CC	675000 26B			00000000	7/24/03 12		09	.00	6.68
	0312 30202	CC	675000 26B			00000000	7/24/03 12		09	.00	2.77
	0312 30213	CC	675000 26B			00000000	7/24/03 12		09	.00	7.22
	0312 30216	CC	675000 26B			00000000	7/24/03 12		09	.00	6.68
	0312 30223	CC	675000 26B			00000000	7/24/03 12		09	.00	3.05
	0312 30230	CC	675000 26B			00000000	7/24/03 12		09	.00	10.76
	0312 30272	CC	675000 26B			00000000	7/24/03 12		09	.00	8.11
	0312 30344	CC	675000 26B			00000000	7/24/03 12		09	.00	8.05
	0312 30345	CC	675000 26B			00000000	7/24/03 12		09	.00	13.25
	0312 30576	CC	675000 26B			00000000	7/24/03 12		09	.00	11.52
	0312 1014	JE	675000 26B			00000000	7/24/03 12		09	.00	23.69
	0312 40502682	PV	675000 26W			09011341	7/16/03 12		09	.00	89.35
	0312 40504771	PV	675000 26W			03014637	7/21/03 12		09	.00	54.75
	0312 3	JE	675000 26W			00000000	7/21/03 12		09	.00	24.06
	0312 40507458	PV	675000 26W			03002783	7/22/03 12		09	.00	1.33
	0312 40507460	PV	675000 26W			03002783	7/22/03 12		09	.00	9.35
	0312 30099932	JE	675250 26B			00000000	6/30/03 12		09	.00	1,119.53
	0312 30101759	JE	675250 26B			00000000	7/16/03 12		09	.00	1,119.53
	0312 40509792	PV	675250 26B			03015502	7/24/03 12		09	.00	25.10
	0312 40509796	PV	675250 26B			03015502	7/24/03 12		09	.00	25.10
	0312 30092571	IC	675250 26W			00000000	7/01/03 12		09	.00	1,127.65
	0312 40507912	PV	675250 26W			09003035	7/23/03 12		09	.00	48.12
	0312 6	JE	680110 B			00000000	7/31/03 12		09	.00	597.03
										901.42	74,922.50

Information Systems/Finan DEPARTMENT 09 SUB TOTAL

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30099489	JE	501201	16M			00000000	6/28/03	12	10	.00	350.83-
0312	30102334	JE	501201	16M			00000000	7/21/03	12	10	.00	397.68
0312	30099489	JE	501201	16W			00000000	6/28/03	12	10	.00	15.38-
0312	30102334	JE	501201	16W			00000000	7/21/03	12	10	.00	15.38
0312	8092	T4	501201	16W			50070102	7/25/03	12	10	3.45	74.15
0312	11	JE	501711	16H			00000000	7/21/03	12	10	.00	19.11
0312	11	JE	501711	16H			00000000	7/21/03	12	10	.00	19.11-
0312	1100	JE	501711	16H			00000000	7/23/03	12	10	.00	18.54
0312	1014	JE	504100	16M			00000000	7/24/03	12	10	.00	9.49-
0312	30262	CC	575000	16M			00000000	7/24/03	12	10	.00	6.33
0312	30233	CC	575340	16M			00000000	7/24/03	12	10	.00	28.85
0312	30240	CC	575340	16M			00000000	7/24/03	12	10	.00	28.85
0312	30264	CC	575340	16M			00000000	7/24/03	12	10	.00	.40
0312	30265	CC	575340	16M			00000000	7/24/03	12	10	.00	2.86
0312	30567	CC	575340	16M			00000000	7/24/03	12	10	.00	31.62
0312	30361	CC	575340	16W			00000000	7/24/03	12	10	.00	38.80
0312	30552	CC	575350	16W			00000000	7/18/03	12	10	.00	4.05
0312	26708	CC	575350	16M			00000000	7/24/03	12	10	.00	1.01
0312	30255	CC	575350	16M			00000000	7/24/03	12	10	.00	.36
0312	30258	CC	575350	16M			00000000	7/24/03	12	10	.00	2.02
0312	30277	CC	575350	16M			00000000	7/24/03	12	10	.00	1.54
0312	30253	CC	575350	16W			00000000	7/24/03	12	10	.00	.89
0312	30302	CC	575350	16W			00000000	7/24/03	12	10	.00	.78
0312	30303	CC	575350	16W			00000000	7/24/03	12	10	.00	1.44
0312	30521	CC	575350	16W			00000000	7/24/03	12	10	.00	2.24
0312	30523	CC	575350	16W			00000000	7/24/03	12	10	.00	2.14
0312	1014	JE	575620	16M			00000000	7/24/03	12	10	.00	16.84
Information Systems/Billi DEPARTMENT 10 SUB TOTAL												
											301.07	
0312	30099489	JE	501201	16A			00000000	6/28/03	12	11	.00	95.70-
0312	30099489	JE	501201	16A			00000000	6/28/03	12	11	.00	268.09-
0312	30102334	JE	501201	16A			00000000	7/21/03	12	11	.00	145.92
0312	30102334	JE	501201	16A			00000000	7/21/03	12	11	.00	268.09
0312	8092	T4	501201	16A			22000025	7/25/03	12	11	8.47	593.34
0312	8092	T4	501201	16A			50025608	7/25/03	12	11	4.38	510.15
0312	8092	T4	501201	16A			18505859	7/25/03	12	11	5.84	447.68
0312	8092	T4	501201	16A			50043338	7/25/03	12	11	5.84	462.02
0312	8092	T4	501201	16A			18674530	7/25/03	12	11	5.84	306.70
0312	8092	T4	501201	16A			03000127	7/25/03	12	11	5.84	662.87
0312	8092	T4	501711	16A			00000000	7/21/03	12	11	.00	95.46
0312	11	JE	501711	16A			00000000	7/21/03	12	11	.00	147.30
0312	11	JE	501711	16A			00000000	7/21/03	12	11	.00	95.46-
0312	11	JE	501711	16A			00000000	7/21/03	12	11	.00	147.30-
0312	1100	JE	501711	16A			00000000	7/23/03	12	11	.00	104.33
0312	1100	JE	501711	16A			00000000	7/23/03	12	11	.00	147.30
0312	12	JE	501712	16A			00000000	7/21/03	12	11	.00	64.64

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0312	12	JE	501712	16A			00000000	7/21/03	12	11	.00	60.21
0312	40498623	PV	535000	16A			50083246	7/11/03	12	11	.00	273.75
0312	40508317	PV	535000	16A			09014891	7/23/03	12	11	.00	4.15
0312	30580	CC	535000	16M			00000000	7/24/03	12	11	.00	76.41
0312	30269	CC	550000	16A			00000000	7/24/03	12	11	.00	.49
0312	40495960	PV	550001	16A			50081933	7/08/03	12	11	.00	292.00
0312	40509594	PV	550001	16A			50081933	7/24/03	12	11	.00	292.00
0312	40489987	PV	575000	16A			50067582	7/01/03	12	11	.00	702.63
0312	23109	CC	575000	16A			00000000	7/10/03	12	11	.00	2.44
0312	26467	CC	575000	16A			00000000	7/18/03	12	11	.00	.77-
0312	26572	CC	575000	16A			00000000	7/18/03	12	11	.00	2.04
0312	26714	CC	575000	16A			00000000	7/18/03	12	11	.00	2.77
0312	10025961	RI	575000	16A			03001296	7/21/03	12	11	.00	4.41-
0312	23085	CC	575280	16A			00000000	7/10/03	12	11	.00	6.21
0312	23090	CC	575340	16A			00000000	7/10/03	12	11	.00	50.33
0312	23115	CC	575340	16A			00000000	7/10/03	12	11	.00	5.43
0312	23116	CC	575340	16A			00000000	7/10/03	12	11	.00	3.74
0312	23117	CC	575340	16A			00000000	7/10/03	12	11	.00	2.77
0312	23119	CC	575340	16A			00000000	7/10/03	12	11	.00	1.10
0312	23152	CC	575340	16A			00000000	7/10/03	12	11	.00	7.88
0312	23174	CC	575340	16A			00000000	7/10/03	12	11	.00	1.14
0312	23190	CC	575340	16A			00000000	7/10/03	12	11	.00	.91
0312	23194	CC	575340	16A			00000000	7/10/03	12	11	.00	17.95
0312	23195	CC	575340	16A			00000000	7/10/03	12	11	.00	6.42
0312	26538	CC	575340	16A			00000000	7/18/03	12	11	.00	.66
0312	30217	CC	575340	16A			00000000	7/24/03	12	11	.00	21.59
0312	30218	CC	575340	16A			00000000	7/24/03	12	11	.00	21.59
0312	30219	CC	575340	16A			00000000	7/24/03	12	11	.00	29.99
0312	30220	CC	575340	16A			00000000	7/24/03	12	11	.00	29.99
0312	30222	CC	575340	16A			00000000	7/24/03	12	11	.00	50.84
0312	30224	CC	575340	16A			00000000	7/24/03	12	11	.00	3.74
0312	30225	CC	575340	16A			00000000	7/24/03	12	11	.00	2.93
0312	30290	CC	575340	16A			00000000	7/24/03	12	11	.00	21.59-
0312	30291	CC	575340	16A			00000000	7/24/03	12	11	.00	21.59-
0312	30295	CC	575340	16A			00000000	7/24/03	12	11	.00	29.99-
0312	30402	CC	575340	16A			00000000	7/24/03	12	11	.00	29.99-
0312	30507	CC	575340	16A			00000000	7/24/03	12	11	.00	40-
0312	30570	CC	575340	16A			00000000	7/24/03	12	11	.00	4.03
0312	23104	CC	575350	16A			00000000	7/10/03	12	11	.00	123.19
0312	23110	CC	575350	16A			00000000	7/10/03	12	11	.00	1.98
0312	23113	CC	575350	16A			00000000	7/10/03	12	11	.00	2.84
0312	23141	CC	575350	16A			00000000	7/10/03	12	11	.00	1.28
0312	23154	CC	575350	16A			00000000	7/10/03	12	11	.00	1.92
0312	23155	CC	575350	16A			00000000	7/10/03	12	11	.00	1.51
0312	23169	CC	575350	16A			00000000	7/10/03	12	11	.00	.45
0312	23193	CC	575350	16A			00000000	7/10/03	12	11	.00	.39
0312	23193	CC	575350	16A			00000000	7/10/03	12	11	.00	.50

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0312	23080	CC	575350	16W			00000000	7/10/03	12	11	.00	2.80
0312	23100	CC	575350	16W			00000000	7/10/03	12	11	.00	1.38
0312	23086	CC	575620	16A			00000000	7/10/03	12	11	.00	32.13
0312	23095	CC	575620	16A			00000000	7/10/03	12	11	.00	2.19
0312	20399	CC	575740	16A			00000000	7/03/03	12	11	.00	.77
0312	23135	CC	575740	16A			00000000	7/10/03	12	11	.00	.80
0312	30266	CC	575740	16A			00000000	7/24/03	12	11	.00	3.19
0312	30273	CC	575740	16A			00000000	7/24/03	12	11	.00	1.16
DEPARTMENT 11 SUB TOTAL											36.21	5,359.12
Operations												
0312	30099489	JE	501201	16V			00000000	6/28/03	12	12	.00	1,791.79
0312	30102334	JE	501201	16V			00000000	7/21/03	12	12	.00	1,791.79
0312	8092	T4	501201	16V			03014893	7/25/03	12	12	8.19	612.73
0312	8092	T4	501201	16V			28007867	7/25/03	12	12	20.60	759.91
0312	8092	T4	501201	16V			03014903	7/25/03	12	12	24.56	1,272.30
0312	8092	T4	501201	16V			03015919	7/25/03	12	12	12.15	690.79
0312	8092	T4	501201	16V			03015919	7/25/03	12	12	11.09	630.52
0312	8092	T4	501201	16V			28007672	7/25/03	12	12	14.79	391.93
DEPARTMENT 12 SUB TOTAL											91.38	4,358.18
Rates and Revenues												
0312	30099489	JE	501201	16A			00000000	6/28/03	12	13	.00	207.03
0312	30102334	JE	501201	16A			00000000	7/21/03	12	13	.00	207.03
0312	8092	T4	501201	16A			03014452	7/25/03	12	13	1.83	160.81
0312	8092	T4	501201	16A			03014452	7/25/03	12	13	1.75	153.80
0312	11	JE	501711	16A			00000000	7/21/03	12	13	.00	104.55
0312	1100	JE	501711	16A			00000000	7/23/03	12	13	.00	104.55
0312	12	JE	501712	16A			00000000	7/21/03	12	13	.00	112.11
DEPARTMENT 13 SUB TOTAL											3.58	531.27
Water Quality/Corporate												
0312	30099489	JE	501201	16R			00000000	6/28/03	12	15	.00	1,245.15
0312	30102334	JE	501201	16R			00000000	7/21/03	12	15	.00	1,245.15
0312	8092	T4	501201	16R			03000175	7/25/03	12	15	6.10	508.44
0312	8092	T4	501201	16R			17003491	7/25/03	12	15	6.10	524.83
0312	8092	T4	501201	16R			03000204	7/25/03	12	15	6.10	686.06
0312	8092	T4	501201	16R			03000171	7/25/03	12	15	6.10	318.65
0312	8092	T4	501201	16R			03001616	7/25/03	12	15	6.10	320.17
0312	8092	T4	501201	16R			03001952	7/25/03	12	15	6.10	314.84
0312	8092	T4	501201	16R			03002316	7/25/03	12	15	6.10	316.36
0312	8092	T4	501201	16R			03003420	7/25/03	12	15	6.10	304.13
0312	8092	T4	501201	16R			03015841	7/25/03	12	15	6.10	375.04
0312	8092	T4	501201	16R			03016074	7/25/03	12	15	6.10	365.15
0312	8092	T4	501201	16R			03016075	7/25/03	12	15	6.10	320.17
0312	8092	T4	501201	16R			03018540	7/25/03	12	15	6.10	306.07

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0312	8092	T4	501201	16R			17003579	7/25/03	12	15	6.10	327.77
0312	8092	T4	501201	16R			50052706	7/25/03	12	15	6.10	297.68
0312	8092	T4	501201	16R			50014920	7/25/03	12	15	6.10	304.53
0312	8092	T4	501201	16R			50083376	7/25/03	12	15	6.10	221.06
0312	8092	T4	501201	16R			50087002	7/25/03	12	15	6.10	205.83
0312	8092	T4	501201	16R			03000202	7/25/03	12	15	5.58	471.40
0312	8092	T4	501201	16R			50074759	7/25/03	12	15	6.10	400.22
0312	8092	T4	501201	16R			03016245	7/25/03	12	15	1.18	60.01
0312	8092	T4	501201	16R			17003593	7/25/03	12	15	.34	18.28
0312	8092	T4	501201	16R			17003477	7/25/03	12	15	6.10	438.32
0312	8092	T4	501201	16R			03000132	7/25/03	12	15	6.10	499.32
0312	8092	T4	501201	16R			03000180	7/25/03	12	15	6.10	369.71
0312	8092	T4	501201	16R			03000224	7/25/03	12	15	6.10	425.35
0312	8092	T4	501711	16R			00000000	7/21/03	12	15	.00	374.19
0312	11	JE	501711	16R			00000000	7/21/03	12	15	.00	374.19
0312	1100	JE	501711	16R			00000000	7/23/03	12	15	.00	374.19
0312	23111	CC	504660	16R			00000000	7/10/03	12	15	.00	37.72
0312	26461	CC	575340	16D			00000000	7/18/03	12	15	.00	16.57
0312	26477	CC	575340	16D			00000000	7/18/03	12	15	.00	1.52
0312	40489271	PV	575340	16R			11000690	6/30/03	12	15	2.86	2.86
0312	20396	CC	575340	16R			00000000	7/03/03	12	15	.00	10.25
0312	40499935	PV	575340	16R			09007939	7/14/03	12	15	.00	2.30
0312	26705	CC	575340	16R			00000000	7/18/03	12	15	.00	2.21
0312	40488952	PV	575620	16R			50002940	6/30/03	12	15	.00	4.93
0312	40489263	PV	675000	26R			05001099	6/30/03	12	15	.00	989.87
0312	40489264	PV	675000	26R			03017696	6/30/03	12	15	.00	3.43
0312	40489266	PV	675000	26R			09004188	6/30/03	12	15	.00	120.59
0312	40489267	PV	675000	26R			50083247	6/30/03	12	15	.00	26.41
0312	40489268	PV	675000	26R			50063325	6/30/03	12	15	.00	17.11
0312	40489269	PV	675000	26R			10009679	6/30/03	12	15	.00	9.14
0312	40491360	PV	675000	26R			50062434	7/01/03	12	15	.00	52.84
0312	40491383	PV	675000	26R			50075649	7/01/03	12	15	.00	5.79
0312	20433	CC	675000	26R			00000000	7/03/03	12	15	.00	5.72
0312	40495926	PV	675000	26R			03002054	7/08/03	12	15	.00	91.69
0312	40499257	PV	675000	26R			03017696	7/11/03	12	15	.00	53.91
0312	40499260	PV	675000	26R			50063326	7/11/03	12	15	.00	3.96
0312	40499262	PV	675000	26R			03000765	7/11/03	12	15	.00	236.60
0312	40499266	PV	675000	26R			50083247	7/11/03	12	15	.00	101.54
0312	40502686	PV	675000	26R			50063326	7/16/03	12	15	.00	3.60
0312	40502688	PV	675000	26R			50063325	7/16/03	12	15	.00	4.57
0312	40502690	PV	675000	26R			10009679	7/16/03	12	15	.00	9.14
0312	40509694	PV	675000	26R			50099846	7/24/03	12	15	.00	47.34
0312	40509716	PV	675000	26R			50099846	7/24/03	12	15	.00	42.75
0312	40509726	PV	675000	26R			50099846	7/24/03	12	15	.00	42.75
0312	40509736	PV	675000	26R			50099846	7/24/03	12	15	.00	42.75
0312	40509741	PV	675000	26R			50099846	7/24/03	12	15	.00	42.75
0312	30437	CC	675000	26R			00000000	7/24/03	12	15	.00	16.21

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0312	30529	CC	675000	26R	AU0001	S	00000000	7/24/03	12	15	.00	22.59
0312	30597	CC	675000	26R	AU0001	S	00000000	7/24/03	12	15	.00	21.40
0312	6	JE	680110	R	AU0001	S	00000000	7/21/03	12	15	.00	949.89
0312	10	JE	810400	R	AU0001	S	00000000	7/23/03	12	15	.00	157.87
Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL											141.30	12,274.05

0312	1011	JE	575340	16A	AU0001	S	00000000	7/24/03	12		.00	4.27-
0312	1011	JE	575350	16A	AU0001	S	00000000	7/24/03	12		.00	1.92-
0312	30102859	JA	575350	16A	AU0001	S	00000000	7/25/03	12		.00	.96
0312	30102859	JA	575351	16A	AU0001	S	00000000	7/25/03	12		.00	.96-
AUTHORIZATION AU0001 SUB TOTAL											.00	6.19-

0312	8092	T4	501201	16V	AU0006	S	03014909	7/25/03	12		38.00	3,537.29
AUTHORIZATION AU0006 SUB TOTAL											38.00	3,537.29

0312	8092	T4	501201	16V	AU0138	S	03002608	7/25/03	12		80.00	7,585.31
0312	23149	CC	550000	16V	AU0138	S	00000000	7/10/03	12		.00	14.00
0312	23330	CC	550000	16V	AU0138	S	00000000	7/10/03	12		.00	16.00
0312	23326	CC	575340	16V	AU0138	S	00000000	7/10/03	12		.00	4,557.84
0312	23147	CC	575350	16V	AU0138	S	00000000	7/10/03	12		.00	11.75
0312	23148	CC	575350	16V	AU0138	S	00000000	7/10/03	12		.00	56.60
0312	23161	CC	575350	16V	AU0138	S	00000000	7/10/03	12		.00	10.83
0312	23170	CC	575350	16V	AU0138	S	00000000	7/10/03	12		.00	21.71
0312	30102869	JA	575350	16V	AU0138	S	00000000	7/25/03	12		.00	50.45-
0312	30102869	JA	575351	16V	AU0138	S	00000000	7/25/03	12		.00	50.45
AUTHORIZATION AU0138 SUB TOTAL											80.00	12,274.04

0312	8092	T4	501201	16V	AU0167	S	03014902	7/25/03	12		30.00	1,982.86
AUTHORIZATION AU0167 SUB TOTAL											30.00	1,982.86

0312	30351	CC	675000	26E	AU0171	S	00000000	7/24/03	12		.00	32.75
0312	30459	CC	675000	26E	AU0171	S	00000000	7/24/03	12		.00	63.74
AUTHORIZATION AU0171 SUB TOTAL											.00	96.49

0312	8092	T4	501201	16R	AU0213	S	03002815	7/25/03	12		4.04	282.73
0312	8092	T4	501201	16R	AU0213	S	03016245	7/25/03	12		.15	7.62
0312	20481	CC	575620	16R	AU0213	S	50069266	7/25/03	12		4.46	217.65
0312	20489	CC	575620	16R	AU0213	S	00000000	7/03/03	12		.00	3.71-
0312	20503	CC	575620	16R	AU0213	S	00000000	7/03/03	12		.00	15.34
0312	30419	CC	575620	16R	AU0213	S	00000000	7/03/03	12		.00	7.38
0312	30419	CC	575620	16R	AU0213	S	00000000	7/24/03	12		.00	.38

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	0312	30495	CC	575620	16R	AU0213	00000000	7/24/03	12		.00	12.79
	AUTHORIZATION AU0213 SUB TOTAL											
	0312	8092	T4	501201	16R	AU0214	03015974	7/25/03	12		.79	53.91
	0312	8092	T4	501201	16R	AU0214	03016245	7/25/03	12		3.69	187.68
	0312	40491345	PV	575620	16R	AU0214	50002940	7/01/03	12		.00	3.49
	0312	20447	CC	575620	16R	AU0214	00000000	7/03/03	12		.00	15.97
	0312	23266	CC	575620	16R	AU0214	00000000	7/10/03	12		.00	4.05
	0312	30336	CC	575620	16R	AU0214	00000000	7/10/03	12		.00	2.75
	0312	30341	CC	575620	16R	AU0214	00000000	7/24/03	12		.00	1.56
	0312	30450	CC	575620	16R	AU0214	00000000	7/24/03	12		.00	12.96
	AUTHORIZATION AU0214 SUB TOTAL											
												282.37
	0312	8092	T4	501201	16R	AU0215	03016076	7/25/03	12		1.93	99.85
	0312	40488951	PV	575620	16R	AU0215	50002940	6/30/03	12		.00	2.20
	0312	20548	CC	575620	16R	AU0215	00000000	7/03/03	12		.00	4.19
	0312	20561	CC	575620	16R	AU0215	00000000	7/03/03	12		.00	73.29
	0312	40509752	PV	575620	16R	AU0215	50002940	7/24/03	12		.00	.48
	AUTHORIZATION AU0215 SUB TOTAL											
												180.01
	0312	8092	T4	501201	16R	AU0216	03002327	7/25/03	12		3.69	252.70
	0312	8092	T4	501201	16R	AU0216	03000202	7/25/03	12		.51	43.08
	0312	8092	T4	501201	16R	AU0216	03000222	7/25/03	12		5.18	251.15
	0312	8092	T4	501201	16R	AU0216	03016076	7/25/03	12		1.43	73.98
	0312	40488951	PV	575620	16R	AU0216	50002940	6/30/03	12		.00	1.16
	0312	40491345	PV	575620	16R	AU0216	50002940	7/01/03	12		.00	.85
	0312	40491356	PV	575620	16R	AU0216	03016398	7/01/03	12		.00	14.70
	0312	20548	CC	575620	16R	AU0216	00000000	7/03/03	12		.00	8.21
	0312	20561	CC	575620	16R	AU0216	00000000	7/03/03	12		.00	38.64
	0312	23276	CC	575620	16R	AU0216	00000000	7/10/03	12		.00	5.47
	0312	23315	CC	575620	16R	AU0216	00000000	7/10/03	12		.00	2.61
	0312	4049205	PV	575620	16R	AU0216	50002940	7/11/03	12		.00	4.06
	0312	40502689	PV	575620	16R	AU0216	03016398	7/16/03	12		.00	13.20
	0312	40503742	PV	575620	16R	AU0216	50002940	7/16/03	12		.00	4.29
	AUTHORIZATION AU0216 SUB TOTAL											
												714.10
	0312	8092	T4	501201	16R	AU0217	03015974	7/25/03	12		1.10	75.06
	0312	8092	T4	501201	16R	AU0217	03016076	7/25/03	12		2.59	133.98
	0312	20503	CC	575620	16R	AU0217	00000000	7/03/03	12		.00	12.33
	0312	23267	CC	575620	16R	AU0217	00000000	7/10/03	12		.00	2.47
	0312	23302	CC	575620	16R	AU0217	00000000	7/10/03	12		.00	6.01
	0312	30412	CC	575620	16R	AU0217	00000000	7/24/03	12		.00	6.92
	0312	30423	CC	575620	16R	AU0217	00000000	7/24/03	12		.00	8.50

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0312 30424	CC	575620	16R	AU0217	S	00000000	7/24/03	12		.00	2.41
0312 30425	CC	575620	16R	AU0217	S	00000000	7/24/03	12		.00	1.62
0312 30426	CC	575620	16R	AU0217	S	00000000	7/24/03	12		.00	.79
0312 30427	CC	575620	16R	AU0217	S	00000000	7/24/03	12		.00	36.24
0312 30450	CC	575620	16R	AU0217	S	00000000	7/24/03	12		.00	2.50
AUTHORIZATION AU0217 SUB TOTAL											288.83
0312 8092	T4	501201	16A	AU0239	S	03002567	7/25/03	12		.08	4.12
AUTHORIZATION AU0239 SUB TOTAL											4.12
0312 8092	T4	501201	16R	AU0240	S	03002815	7/25/03	12		.47	32.89
AUTHORIZATION AU0240 SUB TOTAL											32.89
0312 8092	T4	501201	16R	AU0244	S	03016148	7/25/03	12		.35	33.55
0312 8092	T4	501201	16R	AU0244	S	03000129	7/25/03	12		1.05	61.93
0312 8092	T4	501201	16R	AU0244	S	03016077	7/25/03	12		.82	47.54
0312 20410	CC	575340	16R	AU0244	S	00000000	7/03/03	12		.00	9.52
0312 20535	CC	575340	16R	AU0244	S	00000000	7/03/03	12		.00	5.47
0312 26732	CC	575340	16R	AU0244	S	00000000	7/18/03	12		.00	27.74
0312 20376	CC	575350	16R	AU0244	S	00000000	7/03/03	12		.00	1.52
0312 20418	CC	575350	16R	AU0244	S	00000000	7/03/03	12		.00	1.36
0312 20453	CC	575350	16R	AU0244	S	00000000	7/03/03	12		.00	1.47
0312 30102867	JA	575350	16R	AU0244	S	00000000	7/25/03	12		.00	2.18
0312 30102867	JA	575351	16R	AU0244	S	00000000	7/25/03	12		.00	2.18
0312 20452	CC	575620	16R	AU0244	S	00000000	7/03/03	12		.00	7.22
0312 20524	CC	575620	16R	AU0244	S	00000000	7/03/03	12		.00	12.29
0312 20525	CC	575620	16R	AU0244	S	00000000	7/03/03	12		.00	23.60
0312 23291	CC	575620	16R	AU0244	S	00000000	7/10/03	12		.00	3.91
0312 23302	CC	575620	16R	AU0244	S	00000000	7/10/03	12		.00	6.42
AUTHORIZATION AU0244 SUB TOTAL											243.54
0312 8092	T4	501201	16A	AU0245	S	03000047	7/25/03	12		.35	35.30
0312 40497210	PV	535000	16A	AU0245	S	14008150	7/09/03	12		.00	350.22
AUTHORIZATION AU0245 SUB TOTAL											385.52
0312 8092	T4	501201	16R	AU0246	S	03015974	7/25/03	12		1.13	77.12
0312 20548	CC	575620	16R	AU0246	S	00000000	7/03/03	12		.00	2.06
AUTHORIZATION AU0246 SUB TOTAL											79.18
0312 8092	T4	501201	16A	AU0253	S	18507918	7/25/03	12		2.41	104.10
0312 8092	T4	501201	16A	AU0253	S	18507936	7/25/03	12		.26	11.24

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	0312	8092	T4	501201	16A	AU0253	S	03015763	7/25/03	12	1.10	58.25
	0312	8092	T4	501201	16H	AU0253	S	03000140	7/25/03	12	1.64	158.83
	0312	8092	T4	501201	16V	AU0253	S	28007851	7/25/03	12	.22	12.09
	0312	8092	T4	501201	16W	AU0253	S	03000188	7/25/03	12	.04	2.97
	0312	8092	T4	501201	16X	AU0253	S	03018483	7/25/03	12	1.72	112.80
	0312	8092	T4	501201	16W	AU0253	S	03002902	7/25/03	12	.22	16.39
	0312	40491621	PV	535000	16A	AU0253	S	27000685	7/02/03	12	.00	1.73
	0312	40499933	PV	535000	16A	AU0253	S	03000160	7/14/03	12	.00	401.50
	0312	40489978	PV	541400	16A	AU0253	S	03017940	7/01/03	12	.00	15.84
	0312	40489981	PV	541400	16A	AU0253	S	03017940	7/01/03	12	.00	30.36
	0312	40491620	PV	541400	16A	AU0253	S	03017940	7/02/03	12	.00	2.52
	0312	40498626	PV	575620	16A	AU0253	S	27000685	7/11/03	12	.00	1.10
AUTHORIZATION AU0253 SUB TOTAL											7.61	929.72
	0312	8092	T4	501201	16A	AU0257	S	03000047	7/25/03	12	5.30	534.68
	0312	8092	T4	501201	16A	AU0257	S	03002567	7/25/03	12	6.02	310.04
	0312	8092	T4	501201	16A	AU0257	S	03000052	7/25/03	12	.07	3.18
	0312	8092	T4	501201	16R	AU0257	S	03002327	7/25/03	12	2.36	161.61
	0312	8092	T4	501201	16R	AU0257	S	03002815	7/25/03	12	1.60	111.97
	0312	8092	T4	501201	16R	AU0257	S	03015974	7/25/03	12	3.09	210.83
	0312	8092	T4	501201	16R	AU0257	S	03000222	7/25/03	12	.86	41.68
	0312	8092	T4	501201	16R	AU0257	S	03016076	7/25/03	12	1.03	53.27
	0312	8092	T4	501201	16R	AU0257	S	03016245	7/25/03	12	1.03	52.41
	0312	8092	T4	501201	16R	AU0257	S	17003593	7/25/03	12	5.75	309.00
	0312	8092	T4	501201	16R	AU0257	S	50069266	7/25/03	12	1.64	80.03
	0312	8092	T4	501201	16R	AU0257	S	03016148	7/25/03	12	3.70	354.66
	0312	10025216	RI	501201	16R	AU0257	S	03000129	7/25/03	12	5.07	299.04
	0312	26688	CC	501201	16A	AU0257	S	03016077	7/25/03	12	2.48	143.81
	0312	10025153	RI	535000	16A	AU0257	S	50060954	7/01/03	12	.00	121.31-
	0312	10025778	RI	535000	16A	AU0257	S	00000000	7/18/03	12	.24	.73
	0312	26671	CC	575340	16A	AU0257	S	03000047	6/30/03	12	.00	5.59-
	0312	10025779	RI	575340	16A	AU0257	S	50092212	7/16/03	12	.00	15.39-
	0312	26484	CC	575340	16A	AU0257	S	50056993	7/16/03	12	.00	30.98-
	0312	26487	CC	575340	16A	AU0257	S	00000000	7/18/03	12	.00	25.14
	0312	26540	CC	575340	16A	AU0257	S	00000000	7/18/03	12	.00	2.08
	0312	26671	CC	575340	16A	AU0257	S	00000000	7/18/03	12	.00	47.45
	0312	26672	CC	575340	16A	AU0257	S	00000000	7/18/03	12	.00	7.86
	0312	26692	CC	575340	16A	AU0257	S	00000000	7/18/03	12	.00	.89
	0312	26492	CC	575350	16A	AU0257	S	00000000	7/18/03	12	.00	6.68
	0312	26560	CC	575350	16A	AU0257	S	00000000	7/18/03	12	.00	.73
	0312	26560	CC	575350	16A	AU0257	S	00000000	7/18/03	12	.00	.45
	0312	26589	CC	575350	16A	AU0257	S	00000000	7/18/03	12	.00	.77
	0312	26604	CC	575350	16A	AU0257	S	00000000	7/18/03	12	.00	1.35
	0312	26633	CC	575350	16A	AU0257	S	00000000	7/18/03	12	.00	.30
	0312	26681	CC	575350	16A	AU0257	S	00000000	7/18/03	12	.00	.64

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	0312 30102859	JA	575350	16A	AU0257	S	00000000	7/25/03	12		.00	2.12-
	0312 30102859	JA	575351	16A	AU0257	S	00000000	7/25/03	12		.00	2.12
	0312 40491345	PV	575620	16R	AU0257	S	50002940	7/01/03	12		.00	.15
	0312 10025244	RI	575620	16R	AU0257	S	50067362	7/03/03	12		.00	285.86-
	0312 20422	CC	575620	16R	AU0257	S	00000000	7/03/03	12		.00	12.07
	0312 20478	CC	575620	16R	AU0257	S	00000000	7/03/03	12		.00	1.11
	0312 20503	CC	575620	16R	AU0257	S	00000000	7/03/03	12		.00	15.93
	0312 20505	CC	575620	16R	AU0257	S	00000000	7/03/03	12		.00	12.78
	0312 20548	CC	575620	16R	AU0257	S	00000000	7/03/03	12		.00	2.01
	0312 23202	CC	575620	16R	AU0257	S	00000000	7/10/03	12		.00	9.01
	0312 23267	CC	575620	16R	AU0257	S	00000000	7/10/03	12		.00	10.11
	0312 23290	CC	575620	16R	AU0257	S	00000000	7/10/03	12		.00	4.46
	0312 23291	CC	575620	16R	AU0257	S	00000000	7/10/03	12		.00	14.99
	0312 40509752	PV	575620	16R	AU0257	S	50002940	7/24/03	12		.00	.20
	0312 30450	CC	575620	16R	AU0257	S	00000000	7/24/03	12		.00	10.25
	0312 6	JE	680110	R	AU0257	S	00000000	7/21/03	12		.00	194.56
	0312 10	JE	810400	R	AU0257	S	00000000	7/23/03	12		.00	27.46

	AUTHORIZATION AU0257 SUB TOTAL										40.00	2,568.86
	0312 23262	CC	575340	16M	AU0280	S	00000000	7/10/03	12		.00	2.86
	0312 23254	CC	575350	16M	AU0280	S	00000000	7/10/03	12		.00	.43
	0312 30102866	JA	575350	16M	AU0280	S	00000000	7/25/03	12		.00	.22-
	0312 30102866	JA	575351	16M	AU0280	S	00000000	7/25/03	12		.00	.22

	AUTHORIZATION AU0280 SUB TOTAL										.00	3.29
	0312 8092	T4	501201	16A	AU0281	S	03015549	7/25/03	12		1.86	93.98
	0312 8092	T4	501201	16A	AU0281	S	28007828	7/25/03	12		.44	29.16
	0312 8092	T4	501201	16A	AU0281	S	03003344	7/25/03	12		3.19	521.24
	0312 40495314	PV	575740	16E	AU0281	S	28016425	7/08/03	12		.00	45.63

	AUTHORIZATION AU0281 SUB TOTAL										5.49	690.01
	0312 8092	T4	501201	16M	AU0282	S	03016195	7/25/03	12		.31	33.24
	0312 8092	T4	501201	16M	AU0282	S	03016460	7/25/03	12		.31	11.90
	0312 8092	T4	501201	16M	AU0282	S	03016935	7/25/03	12		1.23	84.28
	0312 8092	T4	501201	16M	AU0282	S	03016237	7/25/03	12		1.23	74.23
	0312 8092	T4	501201	16M	AU0282	S	03016363	7/25/03	12		.86	23.39
	0312 8092	T4	501201	16M	AU0282	S	50019732	7/25/03	12		.55	12.40
	0312 8092	T4	501201	16M	AU0282	S	03016883	7/25/03	12		1.23	38.38
	0312 8092	T4	501201	16M	AU0282	S	03017162	7/25/03	12		1.23	38.88
	0312 8092	T4	501201	16M	AU0282	S	03017735	7/25/03	12		1.23	41.86
	0312 8092	T4	501201	16M	AU0282	S	17003492	7/25/03	12		1.23	43.35
	0312 8092	T4	501201	16M	AU0282	S	03017581	7/25/03	12		1.11	21.28
	0312 11	JE	501711	16M	AU0282	S	00000000	7/21/03	12		.00	133.08
	0312 11	JE	501711	16M	AU0282	S	00000000	7/21/03	12		.00	133.08-

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0312	1100	JE	501711	16M	AU0282	S	00000000	7/23/03	12		.00	135.70
0312	10024617	RR	504100	16M	AU0282	S	03017168	7/01/03	12		.00	.25-
0312	10024619	RR	504100	16M	AU0282	S	03017851	7/01/03	12		.00	2.19-
0312	10024620	RR	504100	16M	AU0282	S	03018010	7/01/03	12		.00	5.57-
0312	23178	CC	535000	16M	AU0282	S	00000000	7/10/03	12		.00	.65
0312	23318	CC	575000	16M	AU0282	S	00000000	7/10/03	12		.00	10.64
0312	23325	CC	575000	16M	AU0282	S	00000000	7/10/03	12		.00	.12
0312	40494314	PV	575002	16M	AU0282	S	09015984	7/07/03	12		.00	1.85
0312	40498143	PV	575002	16M	AU0282	S	17003729	7/10/03	12		.00	54.98
0312	23188	CC	575350	16M	AU0282	S	00000000	7/10/03	12		.00	1.27
0312	30102866	JA	575350	16M	AU0282	S	00000000	7/25/03	12		.00	.64-
0312	30102866	JA	575351	16M	AU0282	S	00000000	7/25/03	12		.00	.64
0312	40493707	PV	575740	16A	AU0282	S	50033439	7/07/03	12		.00	939.86
0312	40489505	PV	575740	16M	AU0282	S	10015323	6/30/03	12		.00	19.11
0312	40491418	PV	575740	16M	AU0282	S	10015323	7/01/03	12		.00	3.05
AUTHORIZATION AU0282 SUB TOTAL												
											10.52	
											1.582.41	
0312	8092	T4	501201	16A	AU0290	S	03001904	7/25/03	12		1.44	83.91
AUTHORIZATION AU0290 SUB TOTAL												
											1.44	
0312	8092	T4	501201	16R	AU0297	S	03016148	7/25/03	12		2.04	195.54
0312	8092	T4	501201	16R	AU0297	S	03016077	7/25/03	12		2.80	162.34
0312	40491345	PV	575620	16R	AU0297	S	50002940	7/01/03	12		.00	15.62
0312	20364	CC	575620	16R	AU0297	S	00000000	7/03/03	12		.00	24.72
0312	20519	CC	575620	16R	AU0297	S	00000000	7/03/03	12		.00	7.33
0312	23259	CC	575620	16R	AU0297	S	00000000	7/10/03	12		.00	12.96
0312	23291	CC	575620	16R	AU0297	S	00000000	7/10/03	12		.00	1.60
0312	40492205	PV	575620	16R	AU0297	S	50002940	7/11/03	12		.00	7.36
0312	26697	CC	575620	16R	AU0297	S	00000000	7/18/03	12		.00	3.22
0312	40503742	PV	575620	16R	AU0297	S	50002940	7/18/03	12		.00	11.88
0312	40509752	PV	575620	16R	AU0297	S	50002940	7/24/03	12		.00	8.46
AUTHORIZATION AU0297 SUB TOTAL												
											4.84	
											451.03	
0312	26508	CC	535000	16A	AU0312	S	00000000	7/18/03	12		.00	3.55
0312	26544	CC	535000	16A	AU0312	S	00000000	7/18/03	12		.00	.95
AUTHORIZATION AU0312 SUB TOTAL												
											.00	
											4.50	
0312	26364	CC	535000	16A	AU0313	S	00000000	7/18/03	12		.00	13.60
0312	26387	CC	535000	16A	AU0313	S	00000000	7/18/03	12		.00	253.03
0312	26474	CC	535000	16A	AU0313	S	00000000	7/18/03	12		.00	56.76
AUTHORIZATION AU0313 SUB TOTAL												
											.00	
											323.39	

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8092	T4	501201	16A	12010642	S	03001608	7/25/03	12		29.00	1,436.99
0312	11	JE	501711	16A	12010642	S	00000000	7/21/03	12		.00	194.50
0312	11	JE	501711	16A	12010642	S	00000000	7/21/03	12		.00	194.50
0312	1100	JE	501711	16A	12010642	S	00000000	7/23/03	12		.00	194.50
0312	12	JE	501712	16A	12010642	S	00000000	7/21/03	12		.00	36.19
0312	20371	CC	575340	16A	12010642	S	00000000	7/03/03	12		.00	.15
0312	20464	CC	575340	16A	12010642	S	00000000	7/03/03	12		.00	.23
0312	20477	CC	575340	16A	12010642	S	00000000	7/03/03	12		.00	.47
0312	20485	CC	575340	16A	12010642	S	00000000	7/03/03	12		.00	1.68
0312	22986	CC	575340	16A	12010642	S	00000000	7/10/03	12		.00	2.75
0312	22999	CC	575340	16A	12010642	S	00000000	7/10/03	12		.00	8.87
0312	23004	CC	575340	16A	12010642	S	00000000	7/10/03	12		.00	.42
0312	26647	CC	575340	16A	12010642	S	00000000	7/18/03	12		.00	.19
0312	26656	CC	575340	16A	12010642	S	00000000	7/18/03	12		.00	.18
0312	26663	CC	575340	16A	12010642	S	00000000	7/18/03	12		.00	.12
0312	22984	CC	575342	16A	12010642	S	00000000	7/10/03	12		.00	8.61
0312	20378	CC	575350	16A	12010642	S	00000000	7/03/03	12		.00	.20
0312	20394	CC	575350	16A	12010642	S	00000000	7/03/03	12		.00	.14
0312	20459	CC	575350	16A	12010642	S	00000000	7/03/03	12		.00	.20
0312	23358	CC	575620	16A	12010642	S	00000000	7/10/03	12		.00	.21
WORK ORDER 12010642 SUB TOTAL												
											29.00	
											1,692.10	
0312	26399	CC	675250	26A	50019994	S	00000000	7/18/03	12		.00	112.14
WORK ORDER 50019994 SUB TOTAL												
											.00	
0312	26399	CC	675250	26A	50019996	S	00000000	7/18/03	12		.00	112.14
WORK ORDER 50019996 SUB TOTAL												
											.00	
0312	8092	T4	501201	16A	50027702	S	03001904	7/25/03	12		.63	37.27
0312	8092	T4	501201	16A	50027702	S	03002318	7/25/03	12		.11	6.45
0312	8092	T4	501201	16A	50027702	S	03000364	7/25/03	12		.99	40.85
0312	8092	T4	501201	16A	50027702	S	03001295	7/25/03	12		1.61	83.58
0312	8092	T4	501201	16A	50027702	S	03001608	7/25/03	12		.27	13.40
0312	8092	T4	501201	16A	50027702	S	03003398	7/25/03	12		.38	19.68
0312	8092	T4	501201	16A	50027702	S	50026022	7/25/03	12		.29	16.10
0312	8092	T4	501201	16A	50027702	S	03000555	7/25/03	12		.73	61.35
0312	8092	T4	501201	16A	50027702	S	03000512	7/25/03	12		.07	6.18
0312	8092	T4	501201	16A	50027702	S	03001296	7/25/03	12		.44	57.40
0312	8092	T4	501201	16A	50027702	S	03000821	7/25/03	12		.76	54.75
0312	8092	T4	501201	16A	50027702	S	03000367	7/25/03	12		.93	70.39
0312	8092	T4	501201	16A	50027702	S	50028816	7/25/03	12		.37	34.15
0312	8092	T4	501201	16A	50027702	S	03016136	7/25/03	12		1.16	14.45
0312	8092	T4	501201	16A	50027702	S	50047666	7/25/03	12		.33	38.98
0312	8092	T4	501201	16A	50027702	S						9.97

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 6/28/2003 TO 7/25/2003
12 - Kentucky-American Water Co.

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BUSINESS
UNIT

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8092	T4	501201	16A	S	50084662	7/25/03	12		.16	4.77
0312	8092	T4	501201	16A	S	03016132	7/25/03	12		.46	26.24
0312	8092	T4	501201	16A	S	03001284	7/25/03	12		.39	30.03
0312	8092	T4	501201	16A	S	03001285	7/25/03	12		.68	50.59
0312	8092	T4	501201	16A	S	03002816	7/25/03	12		.30	20.83
0312	8092	T4	501201	16A	S	03000260	7/25/03	12		.44	30.87
0312	8092	T4	501201	16A	S	03000363	7/25/03	12		.34	25.29
0312	8092	T4	501201	16A	S	03000487	7/25/03	12		.19	12.50
0312	8092	T4	501201	16A	S	03000822	7/25/03	12		.22	13.84
0312	8092	T4	501201	16A	S	03000370	7/25/03	12		.25	19.50
0312	8092	T4	501201	16A	S	03000373	7/25/03	12		.68	46.72
0312	8092	T4	501201	16A	S	18508734	7/25/03	12		.43	30.15
0312	8092	T4	501201	16A	S	03000005	7/25/03	12		.15	24.73
0312	8092	T4	501201	16A	S	03000052	7/25/03	12		.89	40.90

WORK ORDER 50027702 SUB TOTAL										15.30	941.91

0312	8092	T4	501201	16A	S	03001904	7/25/03	12		.04	2.73
0312	8092	T4	501201	16A	S	03002318	7/25/03	12		.01	.45
0312	8092	T4	501201	16A	S	03000364	7/25/03	12		.07	2.97
0312	8092	T4	501201	16A	S	03001295	7/25/03	12		.11	6.11
0312	8092	T4	501201	16A	S	03001608	7/25/03	12		.01	.97
0312	8092	T4	501201	16A	S	03003398	7/25/03	12		.02	1.43
0312	8092	T4	501201	16A	S	50026022	7/25/03	12		.02	1.17
0312	8092	T4	501201	16A	S	03000555	7/25/03	12		.05	4.48
0312	8092	T4	501201	16A	S	03000555	7/25/03	12		.01	.44
0312	8092	T4	501201	16A	S	03000612	7/25/03	12		.04	4.19
0312	8092	T4	501201	16A	S	03001296	7/25/03	12		.03	3.99
0312	8092	T4	501201	16A	S	03000821	7/25/03	12		.05	5.14
0312	8092	T4	501201	16A	S	03000367	7/25/03	12		.06	2.49
0312	8092	T4	501201	16A	S	50028816	7/25/03	12		.02	1.05
0312	8092	T4	501201	16A	S	03016136	7/25/03	12		.08	2.85
0312	8092	T4	501201	16A	S	50047666	7/25/03	12		.02	.73
0312	8092	T4	501201	16A	S	50084662	7/25/03	12		.01	.34
0312	8092	T4	501201	16A	S	03016132	7/25/03	12		.03	1.91
0312	8092	T4	501201	16A	S	03001284	7/25/03	12		.02	2.20
0312	8092	T4	501201	16A	S	03001285	7/25/03	12		.05	3.70
0312	8092	T4	501201	16A	S	03002816	7/25/03	12		.02	1.52
0312	8092	T4	501201	16A	S	03000360	7/25/03	12		.03	2.24
0312	8092	T4	501201	16A	S	03000363	7/25/03	12		.02	1.84
0312	8092	T4	501201	16A	S	03000487	7/25/03	12		.01	.90
0312	8092	T4	501201	16A	S	03000822	7/25/03	12		.01	1.01
0312	8092	T4	501201	16A	S	03000370	7/25/03	12		.01	1.42
0312	8092	T4	501201	16A	S	03000373	7/25/03	12		.05	3.41
0312	8092	T4	501201	16A	S	18508734	7/25/03	12		.03	2.20
0312	8092	T4	501201	16A	S	03000006	7/25/03	12		.01	1.81
0312	8092	T4	501201	16A	S	03000052	7/25/03	12		.06	2.99

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 6/28/2003 TO 7/25/2003
12 - Kentucky-American Water Co.

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	COMPANY	DEPART.	QUANTITY	AMOUNT	

WORK ORDER 50027776 SUB TOTAL													
0312	8092	74	501201	16A	50028846	S	03000052	7/25/03	12		1.00	68.68	
0312	11	JE	501711	16A	50028846	S	00000000	7/21/03	12		2.00	91.14	
0312	11	JE	501711	16A	50028846	S	00000000	7/21/03	12			14.23	
0312	1100	JE	501711	16A	50028846	S	00000000	7/23/03	12			14.23-	
0312	12	JE	501712	16A	50028846	S	00000000	7/21/03	12			14.23	
0312	20371	CC	575340	16A	50028846	S	00000000	7/03/03	12			2.64	
0312	20464	CC	575340	16A	50028846	S	00000000	7/03/03	12			.01	
0312	20477	CC	575340	16A	50028846	S	00000000	7/03/03	12			.01	
0312	20485	CC	575340	16A	50028846	S	00000000	7/03/03	12			.03	
0312	22986	CC	575340	16A	50028846	S	00000000	7/10/03	12			.12	
0312	22999	CC	575340	16A	50028846	S	00000000	7/10/03	12			.20	
0312	23004	CC	575340	16A	50028846	S	00000000	7/10/03	12			.64	
0312	26647	CC	575340	16A	50028846	S	00000000	7/10/03	12			.03	
0312	26656	CC	575340	16A	50028846	S	00000000	7/18/03	12			.01	
0312	26663	CC	575340	16A	50028846	S	00000000	7/18/03	12			.01	
0312	22984	CC	575342	16A	50028846	S	00000000	7/18/03	12			.00	
0312	20378	CC	575350	16A	50028846	S	00000000	7/10/03	12			.63	
0312	20394	CC	575350	16A	50028846	S	00000000	7/03/03	12			.01	
0312	20459	CC	575350	16A	50028846	S	00000000	7/03/03	12			.01	
0312	23358	CC	575620	16A	50028846	S	00000000	7/03/03	12			.01	

WORK ORDER 50028846 SUB TOTAL													
											2.00	109.74	

Kentucky-American Water Co.											COMPANY 12	SUB TOTAL	251,351.46

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\$
Corporate														
03000002	.00	.00	.00	4.05		244.01	1.11		23.01	.00	105.95	58.59	5.16	431.56
03000002	2.00	.00	120.50	.00		.00	.55		11.36	.00	52.32	28.93	2.55	213.11
03000114	.00	.00	.00	6.24		124.13	.57		11.70	.00	53.90	29.81	6.81	219.54
03000114	.00	.00	.00	.44		8.75	.04		.83	.00	3.80	2.10	.48	15.48
03000524	.00	.00	.00	5.84		212.70	.97		20.06	.00	92.36	51.08	6.81	376.20
03000534	.00	.00	.00	5.77		370.57	1.69		34.94	.00	160.91	88.98	7.46	655.40
03000559	.00	.00	.00	4.31		160.80	.73		15.16	.00	69.82	38.61	5.04	284.39
03001300	.00	.00	.00	4.38		399.61	1.82		37.68	.00	173.52	95.96	6.20	706.77
03001946	.00	.00	.00	.29		5.89	.03		.56	.00	2.56	1.42	.32	10.43
03001950	.00	.00	.00	5.84		134.25	.61		12.66	.00	58.30	32.24	6.45	237.46
03015490	.00	.00	.00	1.64		37.15	.17		3.50	.00	16.13	8.92	1.81	65.70
03016135	.00	.00	.00	.07		1.39	.01		.13	.00	.60	.33	.08	2.45
03017406	.00	.00	.00	5.88		96.23	.44		9.07	.00	41.78	23.11	6.32	170.19
03017502	.00	.00	.00	5.84		312.42	1.42		29.46	.00	135.66	75.02	7.26	552.56
03017725	.00	.00	.00	5.51		293.71	1.34		27.69	.00	127.53	70.53	6.85	519.46
03017845	.00	.00	.00	5.84		142.64	.65		13.45	.00	61.94	34.25	6.49	252.28
03017934	.00	.00	.00	5.84		123.63	.56		11.66	.00	53.68	29.69	6.40	218.66
03017938	.00	.00	.00	5.84		130.34	.59		12.29	.00	56.60	31.30	6.43	230.53
03018063	.00	.00	.00	5.84		122.51	.56		11.55	.00	53.20	29.42	6.40	216.68
03019382	.00	.00	.00	5.84		124.32	.57		11.72	.00	53.98	29.85	6.41	219.87
18614481	.00	.00	.00	5.15		169.94	.77		16.02	.00	73.79	40.81	5.92	300.56
Expenses:	.00	.00	.00	.00		.00	.00		.00	950.34	.00	.00	.00	950.34
Total Dept:	2.00	.00	120.50	90.45		3,215.00	15.20		314.50	950.34	1,448.33	800.95	107.65	6,849.62
Administrative														
03000006	.00	.00	.00	3.91		341.94	1.56		32.24	.00	148.47	82.11	5.47	604.76
03000126	.00	.00	.00	5.84		372.13	1.70		35.09	.00	161.58	89.36	7.54	658.16
03001296	.00	.00	.00	4.51		315.35	1.44		29.73	.00	136.93	75.72	5.95	557.73
03002235	.00	.00	.00	5.84		415.35	1.89		39.16	.00	180.35	99.74	7.73	734.60
03003459	.00	.00	.00	5.84		455.20	2.07		42.92	.00	197.65	109.31	7.91	805.08
03018567	.00	.00	.00	.00		.00	.00		.00	13.94	.00	.00	.00	13.94
14008096	.00	.00	.00	.00		.00	.00		.00	27.38	.00	.00	.00	27.38
17003587	.00	.00	.00	1.46		97.89	.45		9.23	.00	42.51	23.51	1.91	173.14
18504303	.00	.00	.00	5.84		330.60	1.51		31.17	.00	143.55	79.39	7.35	584.71
18505980	.00	.00	.00	5.84		930.82	4.24		87.77	.00	404.18	223.52	10.08	1,646.29
18507272	.00	.00	.00	.00		.00	.00		.00	1.36	.00	.00	.00	1.36
18610587	.00	.00	.00	5.84		187.95	.86		17.72	.00	81.61	45.13	6.70	332.41
24021321	.00	.00	.00	.00		.00	.00		.00	20.31	.00	.00	.00	20.31
30000020	.00	.00	.00	.00		.00	.00		.00	744.97	.00	.00	.00	744.97
30000020	.00	.00	.00	.00		.00	.00		.00	.57	.00	.00	.00	.57
50031723	.00	.00	.00	.58		41.25	.19		3.89	.00	17.91	9.91	.77	72.96
50077770	.00	.00	.00	1.46		167.82	.76		15.82	.00	72.87	40.30	2.22	296.81
50090087	.00	.00	.00	.00		.00	.00		.00	13.61	.00	.00	.00	13.61
Expenses:	.00	.00	.00	.00		.00	.00		.00	2,423.40	.00	.00	.00	2,423.40
Total Dept:	.00	.00	.00	46.96		3,656.30	16.67		344.74	1,725.52	1,587.61	878.00	63.63	8,193.17
Administrative/Internal Audit														
03000377	.00	.00	.00	5.04		231.00	1.05		21.78	.00	100.30	55.47	6.09	408.55
03001950	.00	.00	.00	5.84		200.54	.91		18.91	.00	87.08	48.16	6.75	354.69
03001972	.00	.00	.00	4.89		119.56	.54		11.27	.00	51.91	28.71	5.43	211.45

Date...:11/15/04
Time...:15:14:37

American Water Works Service Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
Personal Services Personnel

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User...: VALENTSA

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Hours	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03015110	.00	.00	.00	2.85		60.19	.27	.00	5.68	.00	26.14	14.45	3.12		106.46
03015210	.00	.00	.00	2.41		50.44	.23	.00	4.76	.00	21.90	12.11	2.64		89.21
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	88.49	.00	.00	.00		88.49
Total Dept:	.00	.00	.00	21.03		661.73	3.00	.00	62.40	88.49	287.33	158.90	24.03		1,258.85
Communications															
03016085	.00	.00	.00	5.84		159.43	.73	.00	15.03	.00	69.23	38.28	6.57		281.97
03016794	.00	.00	.00	.00		.00	.00	.00	.00	11.25	.00	.00	.00		11.25
50047794	.00	.00	.00	.00		.00	.00	.00	.00	12.06	.00	.00	.00		12.06
50067511	.00	.00	.00	5.85		531.61	2.42	.00	50.13	.00	230.83	127.65	7.97		940.22
50069226	.00	.00	.00	3.80		45.60	.21	.00	4.30	.00	19.80	10.95	4.01		80.65
50084576	.00	.00	.00	.00		.00	.00	.00	.00	.73	.00	.00	.00		.73
50084576	.00	.00	.00	.00		.00	.00	.00	.00	.73	.00	.00	.00		.73
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	607.37	.00	.00	.00		607.37
Total Dept:	.00	.00	.00	15.19		736.64	3.36	.00	69.46	585.52	319.86	176.86	18.55		1,888.36
Corporate secretarial															
03003344	.00	.00	.00	.15		13.86	.06	.00	1.31	.00	6.02	3.33	.21		24.52
03003344	.00	.00	.00	1.72		158.90	.72	.00	14.98	.00	69.00	38.16	2.44		281.04
03003344	.00	.00	.00	.75		69.29	.32	.00	6.53	.00	30.09	16.64	1.07		122.55
03003344	.00	.00	.00	.02		1.85	.01	.00	.17	.00	.80	.44	.03		3.26
03003344	.00	.00	.00	.02		1.85	.01	.00	.17	.00	.80	.44	.03		3.26
18610587	.00	.00	.00	.00		.00	.00	.00	.00	17.41	.00	.00	.00		17.41
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	287.54	.00	.00	.00		287.54
Total Dept:	.00	.00	.00	2.66		245.75	1.12	.00	23.16	304.95	106.71	59.01	3.78		739.58
Engineering															
03000052	.00	.00	.00	.29		7.47	.03	.00	.70	.00	3.24	1.79	.32		13.20
03000260	.00	.00	.00	.04		1.58	.01	.00	.15	.00	.69	.38	.05		2.80
03000363	.00	.00	.00	.15		6.23	.03	.00	2.71	.00	1.50	1.10	.03		11.03
03000364	.00	.00	.00	.95		22.02	.10	.00	2.08	.00	9.56	5.29	1.05		38.95
03000367	.00	.00	.00	.13		2.68	.01	.00	.25	.00	1.16	.64	.14		4.73
03000370	.00	.00	.00	.07		3.06	.01	.00	.29	.00	1.33	.74	.08		5.42
03000555	.00	.00	.00	.88		41.72	.19	.00	3.93	.00	18.11	10.02	1.07		73.78
03000612	.00	.00	.00	1.06		52.80	.24	.00	4.98	.00	22.93	12.68	1.30		93.39
03000821	.00	.00	.00	.07		3.65	.02	.00	.34	.00	1.58	.88	.09		6.45
03001295	.00	.00	.00	.33		9.64	.04	.00	.91	.00	4.19	2.32	.37		17.06
03002318	.00	.00	.00	2.12		66.40	.30	.00	6.26	.00	28.83	15.94	2.42		117.43
03002398	.00	.00	.00	.62		17.82	.08	.00	1.68	.00	7.74	4.28	.70		31.52
03016132	.00	.00	.00	4.29		138.07	.63	.00	13.02	.00	59.95	33.15	4.92		244.19
18508734	.00	.00	.00	.11		4.36	.02	.00	.41	.00	1.89	1.05	.13		7.71
50026022	.00	.00	.00	4.96		152.98	.70	.00	14.42	.00	66.42	36.73	5.66		270.55
50028816	.00	.00	.00	.02		.44	.00	.00	.04	.00	.19	.11	.02		.78
50084662	.00	.00	.00	2.98		47.68	.22	.00	4.50	.00	20.71	11.45	3.20		84.34
50089915	.00	.00	.00	4.38		180.40	.82	.00	17.01	.00	78.33	43.32	5.20		319.06
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	22.27	.00	.00	.00		22.27
Total Dept:	.00	.00	.00	23.45		759.00	3.45	.00	71.56	22.27	329.56	182.27	26.90		1,364.66
Financial															
03000003	.00	.00	.00	5.84		278.43	1.27	.00	26.25	.00	120.90	66.86	7.11		492.44
03000590	.00	.00	.00	3.87		372.54	1.70	.00	35.13	.00	161.76	89.46	5.57		658.89
03003021	.00	.00	.00	5.84		108.38	.49	.00	10.22	.00	47.06	26.03	6.33		191.69
03015209	.00	.00	.00	5.11		159.07	.73	.00	15.00	.00	69.07	38.20	5.84		281.34
03015789	.00	.00	.00	1.10		48.20	.22	.00	4.54	.00	20.93	11.57	1.32		85.24
03016028	.00	.00	.00	4.66		237.02	1.08	.00	22.35	.00	102.92	56.92	5.74		419.21

Date...:11/15/04
Time...:15:14:37

American Water Works Service Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
Personal Services Personnel

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journalis\$	Basic O/\$\$	Office Costs\$	Hours	Billings Payroll\$
03016028	.00	.00	.00	.29		14.75	.07		1.39	.00	6.40	3.54	.36	26.08
03016028	.00	.00	.00	.29		14.75	.07		1.39	.00	6.40	3.54	.36	26.08
03016711	.00	.00	.00	5.84		103.48	4.7		9.76	.00	44.93	24.85	6.31	183.02
18505200	.00	.00	.00	5.84		478.28	2.18		45.10	.00	207.68	114.85	8.02	845.91
18541964	.00	.00	.00	.00		.00	.00		.00	34.52	.00	.00	.00	34.52
50011032	.00	.00	.00	3.91		103.27	.47		9.74	.00	44.84	24.80	4.38	182.65
50056909	.00	.00	.00	.00		.00	.00		.00	7.94	.00	.00	.00	7.94
50056909	.00	.00	.00	.00		.00	.00		.00	8.49	.00	.00	.00	8.49
Expenses:	.00	.00	.00	.00		.00	.00		.00	1,115.98	.00	.00	.00	1,115.98
Total Dept:	.00	.00	.00	42.59		1,918.17	8.75		180.87	1,166.93	832.89	460.62	51.34	4,559.48
Human Resources														
03000103	.00	.00	.00	1.24		33.47	.15		3.16	.00	14.53	8.04	1.39	59.20
03000103	.00	.00	.00	4.60		124.14	.57		11.71	.00	53.91	29.81	5.17	219.57
03000493	.00	.00	.00	5.84		234.10	1.07		22.07	.00	101.65	56.21	6.91	414.03
03001280	.00	.00	.00	5.26		498.80	2.27		47.03	.00	216.59	119.78	7.53	882.20
03002331	.00	.00	.00	5.84		275.36	1.26		25.96	.00	119.56	66.12	7.10	487.00
03002332	.00	.00	.00	5.84		395.20	1.80		37.26	.00	171.60	94.90	7.64	698.96
03002639	.00	.00	.00	.00		.00	.00		.00	99.75	.00	.00	.00	99.75
03003189	.00	.00	.00	.00		.00	.00		.00	358.62	.00	.00	.00	358.62
03014731	.00	.00	.00	5.84		336.89	1.54		31.77	.00	146.28	80.90	7.38	595.84
03015120	.00	.00	.00	.00		.00	.00		.00	106.57	.00	.00	.00	106.57
03015869	.00	.00	.00	.00		.00	.00		.00	229.67	.00	.00	.00	229.67
03016295	.00	.00	.00	5.84		173.41	.79		16.35	.00	75.30	41.64	6.63	306.70
03017981	.00	.00	.00	5.84		198.72	.91		18.74	.00	86.29	47.72	6.75	351.47
03018066	.00	.00	.00	5.84		133.27	.61		12.57	.00	57.87	32.00	6.45	235.71
03018567	.00	.00	.00	.00		.00	.00		.00	916.38	.00	.00	.00	916.38
03018583	.00	.00	.00	.00		.00	.00		.00	289.11	.00	.00	.00	289.11
09014891	.00	.00	.00	.00		.00	.00		.00	17.14	.00	.00	.00	17.14
09014891	.00	.00	.00	.00		.00	.00		.00	15.48	.00	.00	.00	15.48
09014891	.00	.00	.00	.00		.00	.00		.00	6.31	.00	.00	.00	6.31
09014891	.00	.00	.00	.00		.00	.00		.00	11.46	.00	.00	.00	11.46
17005237	.00	.00	.00	.00		.00	.00		.00	1,157.85	.00	.00	.00	1,157.85
18507766	.00	.00	.00	5.84		164.04	.75		15.47	.00	71.23	39.39	6.59	290.13
18610587	.00	.00	.00	.00		.00	.00		.00	5.22	.00	.00	.00	5.22
18610587	.00	.00	.00	.00		.00	.00		.00	4.35	.00	.00	.00	4.35
18610587	.00	.00	.00	.00		.00	.00		.00	5.22	.00	.00	.00	5.22
18610587	.00	.00	.00	.00		.00	.00		.00	4.35	.00	.00	.00	4.35
27002391	.00	.00	.00	.00		.00	.00		.00	109.50	.00	.00	.00	109.50
50029339	.00	.00	.00	.00		.00	.00		.00	109.50	.00	.00	.00	109.50
50029339	.00	.00	.00	.00		.00	.00		.00	153.04	.00	.00	.00	153.04
50037414	.00	.00	.00	5.84		346.82	1.58		32.70	.00	150.59	83.28	7.42	613.39
50038694	.00	.00	.00	.00		.00	.00		.00	439.51	.00	.00	.00	439.51
50064034	.00	.00	.00	5.84		151.17	.69		14.25	.00	65.64	36.30	6.53	267.36
50090992	.00	.00	.00	.00		.00	.00		.00	15.26	.00	.00	.00	15.26
50090992	.00	.00	.00	.00		.00	.00		.00	14.60	.00	.00	.00	14.60
50090993	.00	.00	.00	.00		.00	.00		.00	354.02	.00	.00	.00	354.02
50092090	.00	.00	.00	.00		.00	.00		.00	1,205.34	.00	.00	.00	1,205.34
Expenses:	.00	.00	.00	.00		.00	.00		.00	5,762.50	1,331.04	736.09	83.49	11,184.06
Total Dept:	.00	.00	.00	69.50		3,065.39	13.99		289.04	5,762.50	1,331.04	736.09	83.49	11,184.06
Information Systems/Financial														
03000071	.00	.00	.00	5.80		180.55	.82		17.02	.00	78.40	43.35	6.62	319.32

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03000502	.00	.00	.00	5.84		184.60	.84		17.41	.00	80.16	44.33	6.68		326.50
03001290	.00	.00	.00	5.84		299.55	1.37		28.24	.00	130.07	71.93	7.21		529.79
03001313	.00	.00	.00	5.84		259.56	1.18		24.47	.00	112.70	62.33	7.02		459.06
03002385	.00	.00	.00	5.84		422.34	1.93		39.82	.00	183.39	101.42	7.77		746.97
03003189	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		114.98
03003189	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		114.98
03003189	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		114.98
03003189	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		114.98
03003450	.00	.00	.00	5.84		129.50	.59		12.21	.00	56.23	31.10	6.43		229.04
0304732	.00	.00	.00	5.84		172.43	.79		16.26	.00	74.87	41.41	6.63		304.97
0304796	.00	.00	.00	.00		.00	.00		.00	255.50	.00	.00	.00		255.50
0304796	.00	.00	.00	.00		.00	.00		.00	190.26	.00	.00	.00		190.26
03015388	.00	.00	.00	5.84		215.92	.98		20.36	.00	93.76	51.85	6.82		381.89
03015549	.00	.00	.00	3.98		113.70	.52		10.72	.00	49.37	27.30	4.50		201.09
03015763	.00	.00	.00	.29		8.68	.04		.82	.00	3.77	2.08	.33		15.35
03015840	.00	.00	.00	5.84		353.95	1.61		33.37	.00	153.69	84.99	7.45		626.00
03016185	.00	.00	.00	5.84		153.83	.70		14.50	.00	66.79	36.94	6.54		272.06
03017240	.00	.00	.00	5.84		157.61	.72		14.86	.00	68.44	37.85	6.56		278.76
03017241	.00	.00	.00	5.84		193.55	.88		18.25	.00	84.04	46.48	6.72		342.32
03017515	.00	.00	.00	5.84		104.78	.48		9.88	.00	45.50	25.16	6.32		185.32
03017831	.00	.00	.00	5.84		118.87	.54		11.21	.00	51.62	28.55	6.38		210.25
03018567	.00	.00	.00	.00		.00	.00		.00	396.71	.00	.00	.00		396.71
03018567	.00	.00	.00	.00		.00	.00		.00	194.71	.00	.00	.00		194.71
03018567	.00	.00	.00	.00		.00	.00		.00	307.32	.00	.00	.00		307.32
03018567	.00	.00	.00	.00		.00	.00		.00	302.73	.00	.00	.00		302.73
10007015	.00	.00	.00	5.84		320.25	1.46		30.20	.00	139.06	76.90	7.30		566.41
18502615	.00	.00	.00	3.80		159.24	.73		15.01	.00	69.14	38.24	4.53		281.63
18505824	.00	.00	.00	3.03		129.88	.59		12.25	.00	56.40	31.19	3.62		229.72
18507441	.00	.00	.00	5.84		240.82	1.10		22.71	.00	104.57	57.83	6.94		425.93
18507475	.00	.00	.00	.91		28.31	.13		2.67	.00	12.29	6.80	1.04		50.07
18507504	.00	.00	.00	5.84		172.22	.79		16.24	.00	74.78	41.36	6.63		304.60
18507782	.00	.00	.00	5.84		119.85	.55		11.30	.00	52.04	28.78	6.39		211.97
18507918	.00	.00	.00	2.77		67.66	.31		6.38	.00	29.38	16.25	3.08		119.67
18507926	.00	.00	.00	1.26		30.78	.14		2.90	.00	13.36	7.39	1.40		54.43
18611053	.00	.00	.00	3.80		116.20	.53		10.96	.00	50.46	27.90	4.33		205.52
18628787	.00	.00	.00	.00		.00	.00		.00	14.66	.00	.00	.00		14.66
18628787	.00	.00	.00	.00		.00	.00		.00	22.35	.00	.00	.00		22.35
18628787	.00	.00	.00	.00		.00	.00		.00	11.30	.00	.00	.00		11.30
18678039	.00	.00	.00	5.84		262.35	1.20		24.74	.00	113.92	63.00	7.04		464.01
18696333	.00	.00	.00	5.84		152.02	.69		14.33	.00	66.01	36.50	6.53		268.86
28007828	.00	.00	.00	5.40		202.40	.92		19.08	.00	87.88	48.50	6.32		357.96
50016655	.00	.00	.00	5.84		144.04	.66		13.58	.00	62.54	34.59	6.50		254.75
50017623	.00	.00	.00	.00		.00	.00		.00	10.86	.00	.00	.00		10.86
50023838	.00	.00	.00	.00		.00	.00		.00	69.13	.00	.00	.00		69.13
50023838	.00	.00	.00	.00		.00	.00		.00	59.13	.00	.00	.00		59.13
50023838	.00	.00	.00	.00		.00	.00		.00	55.30	.00	.00	.00		55.30
50023838	.00	.00	.00	.00		.00	.00		.00	51.42	.00	.00	.00		51.42
50023838	.00	.00	.00	.00		.00	.00		.00	25.71	.00	.00	.00		25.71
50028502	.00	.00	.00	.00		.00	.00		.00	1,273.39	.00	.00	.00		1,273.39
50028502	.00	.00	.00	.00		.00	.00		.00	1,019.08	.00	.00	.00		1,019.08
50028502	.00	.00	.00	.00		.00	.00		.00	471.49	.00	.00	.00		471.49

Date...:11/15/04
Time...:15:14:37

American Water Works Services Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
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\$
50028502	.00	.00	.00	.00	.00	.00	.00	.00	.00	229.95	.00	.00	.00	.00	229.95
50064428	.00	.00	.00	5.37	216.04	216.04	.98	20.37	20.37	.00	93.81	51.88	6.35	382.10	382.10
50069219	.00	.00	.00	5.84	223.75	223.75	1.02	21.10	21.10	.00	97.16	53.73	6.86	395.74	395.74
50069224	.00	.00	.00	5.84	307.66	307.66	1.40	29.01	29.01	.00	133.59	73.88	7.24	544.14	544.14
50069227	.00	.00	.00	5.33	222.09	222.09	1.01	20.94	20.94	.00	96.43	53.33	6.34	392.79	392.79
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	125.47	.00	.00	.00	.00	125.47
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	159.69	.00	.00	.00	.00	159.69
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	141.44	.00	.00	.00	.00	141.44
50079297	.00	.00	.00	5.84	321.65	321.65	1.47	30.33	30.33	.00	139.67	77.24	7.31	568.89	568.89
50085706	.00	.00	.00	5.84	215.36	215.36	.98	20.31	20.31	.00	93.51	51.71	6.82	380.89	380.89
50085802	.00	.00	.00	5.84	111.88	111.88	.51	10.55	10.55	.00	48.58	26.87	6.35	197.88	197.88
50085804	.00	.00	.00	5.91	111.07	111.07	.51	10.47	10.47	.00	48.23	26.67	6.42	196.44	196.44
50087117	.00	.00	.00	5.84	106.28	106.28	.48	10.02	10.02	.00	46.15	25.52	6.32	187.97	187.97
50089240	.00	.00	.00	.00	.00	.00	.00	.00	.00	511.00	.00	.00	.00	.00	511.00
50089923	.00	.00	.00	5.84	195.79	195.79	.89	18.46	18.46	.00	85.01	47.01	6.73	346.27	346.27
50090814	.00	.00	.00	1.51	17.83	17.83	.08	1.68	1.68	.00	7.74	4.28	1.59	31.53	31.53
50093089	.00	.00	.00	1.46	27.97	27.97	.13	2.64	2.64	.00	12.15	6.72	1.59	49.48	49.48
50093092	.00	.00	.00	1.46	97.89	97.89	.45	9.23	9.23	.00	42.51	23.51	1.91	173.14	173.14
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,561.04	.00	.00	.00	.00	1,561.04
Total Dept:	.00	.00	.00	208.76	7,390.70	7,390.70	33.70	696.86	696.86	7,775.30	3,209.17	1,774.75	242.46	20,846.78	20,846.78
Operation															
03000127	.00	.00	.00	5.84	374.79	374.79	1.71	35.34	35.34	.00	162.74	90.00	7.55	662.87	662.87
03001296	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.41	.00	.00	.00	.00	4.41
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.15	.00	.00	.00	.00	4.15
18505859	.00	.00	.00	5.84	253.12	253.12	1.15	23.87	23.87	.00	109.91	60.78	6.99	447.68	447.68
18674530	.00	.00	.00	5.84	173.41	173.41	.79	16.35	16.35	.00	75.30	41.64	6.63	306.70	306.70
22000025	.00	.00	.00	8.47	312.86	312.86	1.43	29.50	29.50	.00	135.85	75.13	9.90	553.34	553.34
50025608	.00	.00	.00	4.38	288.44	288.44	1.31	27.20	27.20	.00	125.25	69.26	5.69	510.15	510.15
50043338	.00	.00	.00	5.84	261.23	261.23	1.19	24.63	24.63	.00	113.43	62.73	7.03	462.02	462.02
50067582	.00	.00	.00	.00	.00	.00	.00	.00	.00	702.63	.00	.00	.00	.00	702.63
50081933	.00	.00	.00	.00	.00	.00	.00	.00	.00	292.00	.00	.00	.00	.00	292.00
50081933	.00	.00	.00	.00	.00	.00	.00	.00	.00	292.00	.00	.00	.00	.00	292.00
50083246	.00	.00	.00	.00	.00	.00	.00	.00	.00	273.75	.00	.00	.00	.00	273.75
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	779.83	.00	.00	.00	.00	779.83
Total Dept:	.00	.00	.00	36.21	1,663.85	1,663.85	7.58	156.89	156.89	2,339.95	722.48	399.54	43.79	5,282.71	5,282.71
Water Quality															
03014452	.00	.00	.00	1.83	90.93	90.93	.41	8.57	8.57	.00	39.48	21.83	2.24	160.81	160.81
03014452	.00	.00	.00	1.75	86.96	86.96	.40	8.20	8.20	.00	37.76	20.88	2.15	153.80	153.80
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	216.66	.00	.00	.00	.00	216.66
Total Dept:	.00	.00	.00	3.58	177.89	177.89	.81	16.77	16.77	216.66	77.24	42.71	4.39	531.27	531.27
AU0001															
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.19	.00	.00	.00	.00	6.19
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.19	.00	.00	.00	.00	6.19
AU0239															
03002567	.00	.00	.00	.08	2.33	2.33	.01	.22	.22	.00	1.01	.56	.09	4.12	4.12
Total:	.00	.00	.00	.08	2.33	2.33	.01	.22	.22	.00	1.01	.56	.09	4.12	4.12
AU0245															

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					
03000047	.00	.00	.35	19.96	.09	1.88	.00	8.67	4.79	.44	35.30
14008150	.00	.00	.00	.00	.00	.00	350.22	.00	.00	.00	350.22
Total:	.00	.00	.35	19.96	.09	1.88	350.22	8.67	4.79	.44	385.52
AU0253											
03000160	.00	.00	.00	.00	.00	.00	401.50	.00	.00	.00	401.50
03015763	.00	.00	1.10	32.93	1.15	3.11	.00	14.30	7.91	1.25	58.25
03017940	.00	.00	.00	.00	.00	.00	15.84	.00	.00	.00	15.84
03017940	.00	.00	.00	.00	.00	.00	30.36	.00	.00	.00	30.36
03017940	.00	.00	.00	.00	.00	.00	2.52	.00	.00	.00	2.52
18507918	.00	.00	2.41	58.86	.27	5.55	.00	25.56	14.13	2.68	104.10
18507926	.00	.00	.26	6.35	.03	.60	.00	2.76	1.53	.29	11.24
27000685	.00	.00	.00	.00	.00	.00	1.73	.00	.00	.00	1.73
27000685	.00	.00	.00	.00	.00	.00	1.10	.00	.00	.00	1.10
Total:	.00	.00	3.77	98.14	.45	9.26	453.05	42.62	23.57	4.22	626.64
AU0257											
03000047	.00	.00	5.30	302.31	1.38	28.51	.00	131.27	72.59	6.68	534.68
03000047	.00	.00	.00	.00	.00	.00	5.59	.00	.00	.00	5.59
03000047	.00	.00	.00	.00	.00	.00	47.89	.00	.00	.00	47.89
03000052	.00	.00	.07	1.80	.01	.17	.00	.78	.43	.08	3.18
03002567	.00	.00	6.02	175.30	.80	16.53	.00	76.12	42.09	6.82	310.04
50056993	.00	.00	.00	.00	.00	.00	30.98	.00	.00	.00	30.98
50060954	.00	.00	.00	.00	.00	.00	121.31	.00	.00	.00	121.31
50092212	.00	.00	.00	.00	.00	.00	15.39	.00	.00	.00	15.39
Expenses:	.00	.00	.00	.00	.00	.00	94.58	.00	.00	.00	94.58
Total:	.00	.00	11.39	479.41	2.19	45.21	126.58	208.17	115.11	13.58	721.32
AU0281											
03003344	.00	.00	3.19	294.71	1.34	27.79	.00	127.97	70.77	4.53	521.24
03015549	.00	.00	1.86	53.14	.24	5.01	.00	23.07	12.76	2.10	93.98
28007828	.00	.00	.44	16.49	.07	1.55	.00	7.16	3.96	.51	29.16
Total:	.00	.00	5.49	364.34	1.65	34.35	.00	158.20	87.49	7.14	644.38
AU0282											
50033439	.00	.00	.00	.00	.00	.00	939.86	.00	.00	.00	939.86
Total:	.00	.00	.00	.00	.00	.00	939.86	.00	.00	.00	939.86
AU0290											
03001904	.00	.00	1.44	47.45	.22	4.47	.00	20.60	11.39	1.66	83.91
Total:	.00	.00	1.44	47.45	.22	4.47	.00	20.60	11.39	1.66	83.91
Expenses:	.00	.00	.00	.00	.00	.00	4.50	.00	.00	.00	4.50
Total:	.00	.00	.00	.00	.00	.00	4.50	.00	.00	.00	4.50
AU0313											
Expenses:	.00	.00	.00	.00	.00	.00	323.39	.00	.00	.00	323.39
Total:	.00	.00	.00	.00	.00	.00	323.39	.00	.00	.00	323.39
Total Dept:	.00	.00	22.52	1,011.63	4.61	95.39	1,938.25	439.27	242.91	27.13	3,727.45

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Hours	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03001608	29.00	.00	812.49	.00	.00	.00	3.70	.00	76.61	.00	352.79	195.10	32.70		1,436.99
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	255.11	.00	.00	.00		255.11
Total:	29.00	.00	812.49	.00	.00	.00	3.70	.00	76.61	255.11	352.79	195.10	32.70		1,692.10
50019994															
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	112.14	.00	.00	.00		112.14
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	112.14	.00	.00	.00		112.14
50019996															
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	112.14	.00	.00	.00		112.14
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	112.14	.00	.00	.00		112.14
50027702															
03000006	.00	.15	.00	13.98	.06	1.32	.06	.00	1.32	.00	6.07	3.36	.21		24.73
03000052	.00	.89	.00	23.13	.11	2.18	.11	.00	2.18	.00	10.04	5.55	1.00		40.90
03000260	.00	.44	.00	17.45	.07	1.65	.07	.00	1.65	.00	7.58	4.19	.52		30.87
03000363	.00	.34	.00	14.30	.08	1.35	.08	.00	1.35	.00	6.21	3.43	.41		25.29
03000364	.00	.99	.00	23.09	.11	2.18	.11	.00	2.18	.00	10.03	5.55	1.10		40.85
03000367	.00	.93	.00	19.31	.09	1.82	.09	.00	1.82	.00	8.38	4.64	1.02		34.15
03000370	.00	.25	.00	11.02	.05	1.04	.05	.00	1.04	.00	4.79	2.65	.30		19.50
03000373	.00	.68	.00	26.42	.12	2.49	.12	.00	2.49	.00	11.47	6.34	.80		46.72
03000487	.00	.19	.00	7.06	.03	.67	.03	.00	.67	.00	3.07	1.70	.22		12.50
03000555	.00	.73	.00	34.69	.16	3.27	.16	.00	3.27	.00	15.06	8.33	.89		61.35
03000555	.00	.07	.00	3.49	.02	.33	.02	.00	.33	.00	1.52	.84	.09		6.18
03000612	.00	.65	.00	32.46	.15	3.06	.15	.00	3.06	.00	14.09	7.79	.80		57.40
03000821	.00	.76	.00	39.80	.18	3.75	.18	.00	3.75	.00	17.28	9.56	.94		70.39
03000822	.00	.22	.00	7.82	.04	.74	.04	.00	.74	.00	3.40	1.88	.26		13.84
03001284	.00	.39	.00	16.98	.08	1.60	.08	.00	1.60	.00	7.37	4.08	.47		30.03
03001285	.00	.68	.00	28.60	.13	2.70	.13	.00	2.70	.00	12.42	6.87	.81		50.59
03001295	.00	1.61	.00	47.25	.22	4.46	.22	.00	4.46	.00	20.52	11.35	1.83		83.58
03001296	.00	.44	.00	30.96	.14	2.92	.14	.00	2.92	.00	13.44	7.43	.58		54.75
03001608	.00	.27	.00	7.58	.03	.71	.03	.00	.71	.00	3.29	1.82	.30		13.40
03001904	.00	.63	.00	21.07	.10	1.99	.10	.00	1.99	.00	9.15	5.06	.73		37.27
03002318	.00	.11	.00	3.65	.02	.34	.02	.00	.34	.00	1.58	.88	.13		6.45
03002816	.00	.30	.00	11.78	.05	1.11	.05	.00	1.11	.00	5.11	2.83	.35		20.83
03003398	.00	.38	.00	11.13	.05	1.05	.05	.00	1.05	.00	4.83	2.67	.43		19.68
03016132	.00	.46	.00	14.84	.07	1.40	.07	.00	1.40	.00	6.44	3.56	.53		26.24
03016136	.00	1.16	.00	22.04	.10	2.08	.10	.00	2.08	.00	9.57	5.29	1.26		38.98
18508734	.00	.43	.00	17.05	.08	1.61	.08	.00	1.61	.00	7.40	4.09	.51		30.15
50026022	.00	.29	.00	9.10	.04	.86	.04	.00	.86	.00	3.95	2.19	.33		16.10
50028816	.00	.37	.00	8.17	.04	.77	.04	.00	.77	.00	3.55	1.96	.41		14.45
50047666	.00	.33	.00	5.64	.03	.53	.03	.00	.53	.00	2.45	1.35	.36		9.97
50084662	.00	.16	.00	2.70	.01	.25	.01	.00	.25	.00	1.17	.65	.17		4.77
Total:	.00	15.30	.00	532.56	2.46	50.23	2.46	.00	50.23	.00	231.23	127.89	17.76		941.91
50027776															
03000006	.00	.01	.00	1.02	.00	.10	.00	.00	.10	.00	.44	.25	.01		1.81
03000052	.00	.06	.00	1.69	.01	.16	.01	.00	.16	.00	.73	.41	.07		2.99
03000260	.00	.00	.00	1.27	.01	.12	.01	.00	.12	.00	.55	.30	.04		2.24
03000363	.00	.02	.00	1.04	.01	.10	.01	.00	.10	.00	.45	.25	.02		1.84
03000364	.00	.07	.00	1.68	.01	.16	.01	.00	.16	.00	.73	.40	.08		2.97

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American Water Works Service Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
Personal Services Personnel

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03000367	.00	.00	.06	1.41	.01	.13	.00	.61	.34	.07	2.49	
03000370	.00	.00	.05	.80	.00	.08	.00	.35	.19	.01	1.42	
03000373	.00	.00	.01	1.93	.01	.18	.00	.84	.46	.06	3.41	
03000487	.00	.00	.01	.51	.00	.05	.00	.22	.12	.01	.90	
03000555	.00	.00	.05	2.53	.01	.24	.00	1.10	.61	.06	4.48	
03000612	.00	.00	.04	.25	.00	.02	.00	.11	.06	.01	.44	
03000821	.00	.00	.02	2.37	.01	.22	.00	1.03	.57	.05	4.19	
03000822	.00	.00	.05	2.91	.01	.27	.00	1.26	.70	.06	5.14	
03001284	.00	.00	.02	.57	.00	.05	.00	.25	.14	.01	1.01	
03001285	.00	.00	.02	1.24	.01	.12	.00	.54	.30	.03	2.20	
03001285	.00	.00	.05	2.09	.01	.20	.00	.91	.50	.06	3.70	
03001295	.00	.00	.11	3.45	.02	.33	.00	1.50	.83	.13	6.11	
03001296	.00	.00	.03	2.26	.01	.21	.00	.98	.54	.04	3.99	
03001608	.00	.00	.01	.55	.00	.05	.00	.24	.13	.01	.97	
03001904	.00	.00	.04	1.54	.01	.15	.00	.67	.37	.05	2.73	
03002318	.00	.00	.01	.26	.00	.02	.00	.11	.06	.01	.45	
03002816	.00	.00	.02	.86	.00	.08	.00	.37	.21	.02	1.52	
03003398	.00	.00	.02	.81	.00	.08	.00	.35	.19	.02	1.43	
03016132	.00	.00	.03	1.08	.00	.10	.00	.47	.26	.03	1.91	
03016136	.00	.00	.08	1.61	.01	.15	.00	.70	.39	.09	2.85	
18508734	.00	.00	.03	1.24	.00	.12	.00	.54	.30	.04	2.20	
50026022	.00	.00	.02	.66	.00	.06	.00	.29	.16	.02	1.17	
50028816	.00	.00	.02	.59	.00	.06	.00	.26	.14	.02	1.05	
50047666	.00	.00	.02	.41	.00	.04	.00	.18	.10	.02	.73	
50084662	.00	.00	.01	.19	.00	.02	.00	.08	.05	.01	.34	
Total:	.00	.00	1.00	38.82	.16	3.67	.00	16.86	9.33	1.16	68.68	
50028846	2.00	51.53	.00	.00	.23	4.86	.00	22.38	12.37	2.23	91.14	
Expenses:	.00	.00	.00	.00	.00	.00	18.60	.00	.00	.00	18.60	
Total:	2.00	51.53	.00	.00	.23	4.86	18.60	22.38	12.37	2.23	109.74	
Total Dept:	31.00	864.02	16.30	571.38	6.55	135.37	497.99	623.26	344.69	53.85	3,036.71	
Corporate	33.00	984.52	599.20	25,073.43	118.79	2,457.01	23,375.67	11,314.75	6,257.32	750.99	69,462.70	
Water Quality/Laboratory	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.01	
Information Systems/Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49.58	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48.71	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	138.30	
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	499.32	
Water Quality/Laboratory Service	.00	.00	6.10	191.36	2.15	31.31	.00	187.38	89.27	8.25	318.65	
03000132	.00	.00	6.10	122.12	1.37	19.98	.00	119.58	56.97	7.47	508.44	
03000171	.00	.00	6.10	194.86	2.19	31.88	.00	190.80	90.90	8.29	369.71	
03000175	.00	.00	6.10	141.69	1.59	23.18	.00	138.74	66.10	7.69	471.40	
03000180	.00	.00	6.10	180.66	2.03	29.56	.00	176.90	84.28	7.61	686.06	
03000202	.00	.00	5.58	141.69	2.03	29.56	.00	122.65	76.04	9.05	485.35	
03000202	.00	.00	6.10	262.93	2.95	43.02	.00	257.46	122.65	9.05	236.60	
03000204	.00	.00	6.10	163.02	1.83	26.67	.00	159.62	76.04	7.93	320.17	
03000224	.00	.00	6.10	163.02	1.83	26.67	.00	159.62	76.04	7.93	320.17	
03000765	.00	.00	.00	.00	.00	.00	236.60	.00	.00	.00	320.17	
030001616	.00	.00	6.10	122.70	1.38	20.08	.00	120.15	57.24	7.48	320.17	

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American Water Works Service Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
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\$
03001952	.00	.00	.00	6.10	120.66	19.74	1.35	.00	19.74	.00	118.15	56.29	7.45	314.84
03002054	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.69	.00	.00	.00	91.69
03002316	.00	.00	.00	6.10	121.24	19.84	1.36	.00	19.84	.00	118.72	56.56	7.46	316.36
03003420	.00	.00	.00	6.10	116.56	19.07	1.31	.00	19.07	.00	114.13	54.37	7.41	304.13
03015841	.00	.00	.00	6.10	143.73	23.52	1.61	.00	23.52	.00	140.74	67.05	7.71	375.04
03016074	.00	.00	.00	6.10	139.94	22.90	1.57	.00	22.90	.00	137.03	65.28	7.67	365.15
03016245	.00	.00	.00	6.10	122.70	20.08	1.38	.00	20.08	.00	120.15	57.24	7.48	320.17
03017696	.00	.00	.00	1.18	23.00	3.76	.26	.00	3.76	.00	22.52	10.73	1.44	60.01
03017696	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.43	.00	.00	.00	3.43
03018540	.00	.00	.00	.00	.00	.00	.00	.00	.00	53.91	.00	.00	.00	53.91
05001099	.00	.00	.00	6.10	117.30	19.19	1.32	.00	19.19	.00	114.86	54.72	7.42	306.07
09004188	.00	.00	.00	.00	.00	.00	.00	.00	.00	989.87	.00	.00	.00	989.87
09007933	.00	.00	.00	.00	.00	.00	.00	.00	.00	120.59	.00	.00	.00	120.59
10009679	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.30	.00	.00	.00	2.30
10009679	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.14	.00	.00	.00	9.14
11000690	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.14	.00	.00	.00	9.14
17003477	.00	.00	.00	6.10	167.98	27.49	1.88	.00	27.49	.00	164.49	78.36	7.98	438.32
17003491	.00	.00	.00	6.10	201.14	32.91	2.26	.00	32.91	.00	196.95	93.83	8.36	524.83
17003579	.00	.00	.00	6.10	125.62	20.55	1.41	.00	20.55	.00	123.00	58.60	7.51	327.77
17003593	.00	.00	.00	.34	7.00	1.15	.08	.00	1.15	.00	6.86	3.27	.42	18.28
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.93	.00	.00	.00	4.93
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	47.24	.00	.00	.00	47.24
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.75	.00	.00	.00	42.75
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.75	.00	.00	.00	42.75
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.75	.00	.00	.00	42.75
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.75	.00	.00	.00	42.75
50014920	.00	.00	.00	6.10	116.71	19.10	1.31	.00	19.10	.00	114.28	54.44	7.41	304.53
50052706	.00	.00	.00	6.10	114.08	18.67	1.28	.00	18.67	.00	111.71	53.22	7.38	297.68
50062434	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.84	.00	.00	.00	52.84
50063325	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.11	.00	.00	.00	17.11
50063325	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.57	.00	.00	.00	4.57
50063326	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.96	.00	.00	.00	3.96
50063326	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.60	.00	.00	.00	3.60
50074759	.00	.00	.00	6.10	153.38	25.10	1.72	.00	25.10	.00	150.19	71.55	7.82	400.22
50075649	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.79	.00	.00	.00	5.79
50083247	.00	.00	.00	.00	.00	.00	.00	.00	.00	26.41	.00	.00	.00	26.41
50083247	.00	.00	.00	.00	.00	.00	.00	.00	.00	101.54	.00	.00	.00	101.54
50083376	.00	.00	.00	6.10	84.72	13.86	.95	.00	13.86	.00	82.96	39.52	7.05	221.06
50087002	.00	.00	.00	6.10	78.88	12.91	.89	.00	12.91	.00	77.24	36.80	6.99	205.83
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,598.05	.00	.00	.00	1,598.05
Total Dept:	.00	.00	.00	141.30	3,333.98	545.52	37.43	.00	545.52	3,556.57	3,264.61	1,555.26	178.73	12,255.96
AU0213	.00	.00	.00	4.04	108.35	17.73	1.22	.00	17.73	.00	106.10	50.55	5.26	282.73
03002815	.00	.00	.00	.15	2.92	.48	.03	.00	.48	.00	2.86	1.36	.18	7.62
50062434	.00	.00	.00	4.46	83.41	13.65	.94	.00	13.65	.00	81.68	38.91	5.40	217.65
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.18	.00	.00	.00	32.18
Total:	.00	.00	.00	8.65	194.68	31.86	2.19	.00	31.86	32.18	190.64	90.82	10.84	540.18
AU0214	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Date.....11/15/04
Time.....15:14:37

American Water Works Service Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
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\$
03015974	.00	.00	.00	.79	20.66	3.38	.23	.00	3.38	.00	20.23	9.64	1.02	1.02	53.91
03016245	.00	.00	.00	3.69	71.93	11.77	.81	.00	11.77	.00	70.43	33.55	4.50	4.50	187.68
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.49	.00	.00	.00	.00	3.49
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	37.29	.00	.00	.00	.00	37.29
Total:	.00	.00	.00	4.48	92.59	15.15	1.04	40.78	15.15	40.78	90.66	43.19	5.52	5.52	282.37
AU0215															
03016076	.00	.00	.00	1.93	38.27	6.26	.43	.00	6.26	.00	37.47	17.85	2.36	2.36	99.85
50002940	.00	.00	.00	.00	.00	.00	.00	2.20	.00	.00	.00	.00	.00	.00	2.20
50002940	.00	.00	.00	.00	.00	.00	.00	.48	.00	.00	.00	.00	.00	.00	.48
Expenses:	.00	.00	.00	.00	.00	.00	.00	77.48	.00	.00	.00	.00	.00	.00	77.48
Total:	.00	.00	.00	1.93	38.27	6.26	.43	80.16	6.26	80.16	37.47	17.85	2.36	2.36	180.01
AU0216															
03000202	.00	.00	.00	.51	16.51	2.70	.19	.00	2.70	.00	16.17	7.70	.70	.70	43.08
03000222	.00	.00	.00	5.18	96.25	15.75	1.08	.00	15.75	.00	94.25	44.90	6.26	6.26	251.15
03002327	.00	.00	.00	3.69	96.84	15.85	1.09	.00	15.85	.00	94.83	45.18	4.78	4.78	282.70
03016076	.00	.00	.00	1.43	28.35	4.64	.32	.00	4.64	.00	27.76	13.23	1.75	1.75	73.98
03016398	.00	.00	.00	.00	.00	.00	.00	14.70	.00	.00	.00	.00	.00	.00	14.70
03016398	.00	.00	.00	.00	.00	.00	.00	13.20	.00	.00	.00	.00	.00	.00	13.20
50002940	.00	.00	.00	.00	.00	.00	.00	1.16	.00	.00	.00	.00	.00	.00	1.16
50002940	.00	.00	.00	.00	.00	.00	.00	.85	.00	.00	.00	.00	.00	.00	.85
50002940	.00	.00	.00	.00	.00	.00	.00	4.06	.00	.00	.00	.00	.00	.00	4.06
50002940	.00	.00	.00	.00	.00	.00	.00	4.29	.00	.00	.00	.00	.00	.00	4.29
Expenses:	.00	.00	.00	.00	.00	.00	.00	54.93	.00	.00	.00	.00	.00	.00	54.93
Total:	.00	.00	.00	10.81	237.95	38.94	2.68	93.19	38.94	93.19	233.01	111.01	13.49	13.49	714.10
AU0217															
03015974	.00	.00	.00	1.10	28.75	4.71	.32	.00	4.71	.00	28.17	13.42	1.42	1.42	75.06
03016076	.00	.00	.00	2.59	51.35	8.40	.58	.00	8.40	.00	50.28	23.95	3.17	3.17	133.98
Expenses:	.00	.00	.00	.00	.00	.00	.00	79.79	.00	.00	.00	.00	.00	.00	79.79
Total:	.00	.00	.00	3.69	80.11	13.11	.90	79.79	13.11	79.79	78.45	37.37	4.59	4.59	288.83
AU0240															
03002815	.00	.00	.00	.47	12.61	2.06	.14	.00	2.06	.00	12.34	5.88	.61	.61	32.89
Total:	.00	.00	.00	.47	12.61	2.06	.14	.00	2.06	.00	12.34	5.88	.61	.61	32.89
AU0244															
03000129	.00	.00	.00	1.05	23.74	3.88	.27	.00	3.88	.00	23.24	11.07	1.32	1.32	61.93
03016077	.00	.00	.00	.82	18.22	2.98	.20	.00	2.98	.00	17.84	8.50	1.02	1.02	47.54
03016148	.00	.00	.00	.35	12.86	2.10	.14	.00	2.10	.00	12.59	6.00	.49	.49	33.55
Expenses:	.00	.00	.00	.00	.00	.00	.00	100.52	.00	.00	.00	.00	.00	.00	100.52
Total:	.00	.00	.00	2.22	54.82	8.96	.61	100.52	8.96	100.52	53.67	25.57	2.83	2.83	243.54
AU0246															
03015974	.00	.00	.00	1.13	29.55	4.84	.33	.00	4.84	.00	28.94	13.79	1.46	1.46	77.12
Expenses:	.00	.00	.00	.00	.00	.00	.00	2.06	.00	.00	.00	.00	.00	.00	2.06
Total:	.00	.00	.00	1.13	29.55	4.84	.33	2.06	4.84	2.06	28.94	13.79	1.46	1.46	79.18
AU0257															
03000129	.00	.00	.00	5.07	114.61	18.75	1.29	.00	18.75	.00	112.22	53.46	6.36	6.36	299.04

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03000222	.00	.00	.00	.86		15.98	.18		2.61	.00	15.64	7.45	1.04		41.68
03002327	.00	.00	.00	2.36		61.94	.69		10.13	.00	60.65	28.89	3.05		161.61
03002815	.00	.00	.00	1.60		42.91	.48		7.02	.00	42.02	20.02	2.08		111.97
03015974	.00	.00	.00	3.09		80.80	.91		13.22	.00	79.12	37.69	4.00		210.83
03016076	.00	.00	.00	1.03		20.42	.23		3.24	.00	19.99	9.52	1.26		53.27
03016077	.00	.00	.00	2.48		55.11	.62		9.02	.00	53.97	25.71	3.10		143.81
03016148	.00	.00	.00	3.70		135.92	1.52		22.24	.00	133.09	63.41	5.22		354.66
03016245	.00	.00	.00	1.03		20.08	.23		3.29	.00	19.67	9.37	1.26		52.41
17003593	.00	.00	.00	5.75		118.42	1.33		19.38	.00	115.96	55.24	7.08		309.00
50002940	.00	.00	.00	.00		.00	.00		.00	.15	.00	.00	.00		.15
50002940	.00	.00	.00	.00		.00	.00		.00	.20	.00	.00	.00		.20
50067362	.00	.00	.00	.00		.00	.00		.00	285.86-	.00	.00	.00		285.86-
50069266	.00	.00	.00	1.64		30.67	.34		5.02	.00	30.03	14.31	1.98		80.03
Expenses:	.00	.00	.00	.00		.00	.00		.00	314.74	.00	.00	.00		314.74
Total:	.00	.00	.00	28.61		696.86	7.82		114.02	29.23	682.36	325.07	36.43		1,847.54
AU0297	.00	.00	.00	2.80		62.22	.70		10.18	.00	60.92	29.02	3.50		162.34
03016077	.00	.00	.00	2.04		74.94	.84		12.26	.00	73.38	34.96	2.88		195.54
03016148	.00	.00	.00	.00		.00	.00		.00	15.62	.00	.00	.00		15.62
50002940	.00	.00	.00	.00		.00	.00		.00	7.36	.00	.00	.00		7.36
50002940	.00	.00	.00	.00		.00	.00		.00	11.88	.00	.00	.00		11.88
50002940	.00	.00	.00	.00		.00	.00		.00	8.46	.00	.00	.00		8.46
Expenses:	.00	.00	.00	.00		.00	.00		.00	49.83	.00	.00	.00		49.83
Total:	.00	.00	.00	66.83		137.16	1.54		22.44	93.15	134.30	63.98	6.38		451.03
Total Dept:	.00	.00	.00			1,574.60	17.68		257.64	551.06	1,541.84	734.53	84.51		4,659.67
Water Quality/Laboratory	.00	.00	.00	208.13		4,908.58	55.11		803.16	4,245.93	4,806.45	2,289.81	263.24		17,053.93
Other	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		.00
Total Dept:	.00	.00	.00												
Accounting	.00	.00	.00	1.83		60.04	.12		1.65	.00	24.52	11.72	1.95		97.93
03000117	.00	.00	.00	5.84		172.57	.35		4.73	.00	70.48	33.67	6.19		281.45
03000165	.00	.00	.00	5.84		156.35	.31		4.28	.00	63.85	30.51	6.15		254.99
03001289	.00	.00	.00	8.25		164.77	.33		4.52	.00	67.29	32.15	8.58		268.73
03001606	.00	.00	.00	5.89		83.89	.17		2.30	.00	34.26	16.37	6.06		136.82
03002229	.00	.00	.00	5.99		97.57	.19		2.67	.00	39.85	19.04	6.18		159.13
03003186	.00	.00	.00	5.91		91.71	.18		2.51	.00	37.45	17.89	6.09		149.56
03003463	.00	.00	.00	4.96		102.15	.20		2.80	.00	41.72	19.93	5.16		166.60
03003464	.00	.00	.00	5.85		86.28	.17		2.36	.00	35.23	16.83	6.12		140.70
03015076	.00	.00	.00	5.91		88.00	.18		2.41	.00	35.94	17.17	6.09		143.52
03015114	.00	.00	.00	.00		.00	.00		.00	39.71	.00	.00	.00		39.71
03016504	.00	.00	.00	5.84		304.59	.61		8.35	.00	124.39	59.43	6.45		496.76
03016948	.00	.00	.00	6.24		101.18	.20		2.77	.00	41.32	19.74	6.44		165.01
03017393	.00	.00	.00	6.21		109.88	.22		3.01	.00	44.87	21.44	6.43		179.20
03017394	.00	.00	.00	5.84		82.79	.17		2.27	.00	33.81	16.15	6.01		135.02
03017395	.00	.00	.00	5.84		87.54	.18		2.40	.00	35.75	17.08	6.02		142.77
03017396	.00	.00	.00	5.55		104.46	.21		2.86	.00	20.38	20.38	5.76		170.36
03017405	.00	.00	.00	5.84		156.07	.31		4.28	.00	63.74	30.45	6.15		254.54

Date.....11/15/04
Time.....15:14:37

American Water Works Service Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
Personal Services Personnel

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$		Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Journal\$	Journal\$				
03017512	.00	.00	6.74	171.17	.34	4.69	.00	.00	69.90	33.40	7.08	279.16
03017573	.00	.00	5.84	144.60	.29	3.96	.00	.00	59.05	28.21	6.13	235.82
03017577	.00	.00	6.64	153.82	.31	4.22	.00	.00	62.82	30.01	6.95	250.87
03017603	.00	.00	7.62	131.87	.26	3.61	.00	.00	53.85	25.73	7.88	215.06
03017723	.00	.00	4.52	67.25	.13	1.84	.00	.00	27.46	13.12	4.65	109.67
03017835	.00	.00	5.84	188.52	.38	5.17	.00	.00	76.99	36.79	6.22	307.47
03017836	.00	.00	5.99	113.25	.23	3.10	.00	.00	46.25	22.10	6.22	184.70
03017837	.00	.00	6.83	132.78	.27	3.64	.00	.00	54.23	25.91	7.10	216.56
03017840	.00	.00	5.84	122.23	.24	3.35	.00	.00	49.92	23.85	6.08	199.35
03017841	.00	.00	5.84	82.23	.16	2.25	.00	.00	33.58	16.04	6.00	134.10
03017935	.00	.00	5.95	102.96	.21	2.82	.00	.00	42.05	20.09	6.16	167.92
03017937	.00	.00	5.84	105.17	.21	2.88	.00	.00	42.95	20.52	6.05	171.52
03017941	.00	.00	5.84	156.63	.31	4.29	.00	.00	63.97	30.56	6.15	255.45
03017942	.00	.00	5.91	85.68	.17	2.35	.00	.00	34.99	16.72	6.08	139.74
03017943	.00	.00	5.84	89.78	.18	2.46	.00	.00	36.67	17.52	6.02	146.43
03017978	.00	.00	5.84	95.65	.19	2.62	.00	.00	39.06	18.66	6.03	155.99
03017979	.00	.00	5.95	85.99	.17	2.36	.00	.00	35.12	16.78	6.12	140.25
03018015	.00	.00	5.84	100.69	.20	2.76	.00	.00	41.12	19.65	6.04	164.22
03018016	.00	.00	4.12	65.42	.13	1.79	.00	.00	26.72	12.77	4.25	106.70
03018017	.00	.00	5.84	175.37	.35	4.81	.00	.00	62.94	30.07	6.15	251.34
03018018	.00	.00	4.36	61.68	.12	1.69	.00	.00	25.19	12.04	6.19	286.02
03018019	.00	.00	6.77	134.45	.27	3.68	.00	.00	54.91	26.23	7.04	219.27
03018059	.00	.00	6.10	91.87	.18	2.52	.00	.00	37.52	17.93	6.28	149.84
03018061	.00	.00	7.01	128.58	.26	3.52	.00	.00	52.51	25.09	7.27	209.70
03018064	.00	.00	6.00	96.42	.19	2.64	.00	.00	39.38	18.81	6.19	157.25
03018190	.00	.00	5.84	90.06	.18	2.47	.00	.00	36.78	17.57	6.02	146.88
03018380	.00	.00	5.84	154.11	.31	4.22	.00	.00	62.94	30.07	6.15	251.34
03018384	.00	.00	1.46	21.82	.04	.60	.00	.00	8.91	4.26	1.50	35.59
03018486	.00	.00	6.95	117.92	.24	3.23	.00	.00	48.16	23.01	7.19	182.32
03018488	.00	.00	6.13	101.90	.20	2.79	.00	.00	41.61	19.88	6.33	166.18
05006667	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34.31
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.57
14000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.76
14000147	4.00	166.28	3.14	130.53	.26	3.58	.00	.00	53.31	25.47	.00	212.89
18505488	.00	.00	5.84	248.93	.33	4.56	.00	.00	67.91	32.45	4.33	271.20
18506106	.00	.00	5.84	92.58	.50	6.82	.00	.00	101.66	48.57	6.34	405.98
18506114	.00	.00	4.50	116.77	.19	2.54	.00	.00	37.81	18.07	6.03	151.00
18506915	.00	.00	4.50	107.12	.23	3.20	.00	.00	47.69	22.78	4.73	190.44
18507002	.00	.00	5.84	88.00	.21	2.94	.00	.00	43.75	20.90	6.05	174.71
18507395	.00	.00	2.59	82.12	.18	2.41	.00	.00	35.94	17.17	6.13	143.52
18507643	.00	.00	2.12	67.72	.16	2.25	.00	.00	33.54	16.02	2.75	133.93
18508161	.00	.00	6.67	151.34	.14	1.86	.00	.00	27.66	13.21	2.26	110.45
18508195	.00	.00	6.21	118.79	.30	4.15	.00	.00	61.81	29.53	6.97	246.83
18508671	.00	.00	5.84	161.38	.24	3.26	.00	.00	48.51	23.18	6.45	193.74
18508751	.00	.00	5.84	199.98	.32	4.42	.00	.00	65.91	31.49	6.16	263.90
18508777	.00	.00	5.84	156.59	.40	5.48	.00	.00	81.67	39.02	6.24	326.15
18508793	.00	.00	4.82	165.05	.32	4.35	.00	.00	64.77	30.95	6.16	258.66
18508822	.00	.00	6.08	118.45	.33	4.52	.00	.00	67.40	32.20	5.15	269.17
18621948	.00	.00	7.58	151.80	.24	3.25	.00	.00	48.38	23.11	6.32	193.19
18623214	.00	.00	1.72	29.57	.30	4.16	.00	.00	61.99	29.62	7.88	247.57
					.06	.81	.00	.00	12.08	5.77	1.78	48.23

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/\$	Office Costs\$	Hours	Billings Payroll\$
18703126	.00	.00	.00	4.96		123.52	.25		3.38	.00	50.44	24.10	5.21	201.44
18722677	.00	.00	.00	1.88		34.73	.07		.95	.00	14.18	6.78	1.95	56.64
22000104	.00	.00	.00	8.61		248.31	.50		6.80	.00	101.41	48.45	9.11	404.97
22003701	.00	.00	.00	.00		.00	.00		.00	29.20	.00	.00	.00	29.20
50008675	.00	.00	.00	6.05		94.33	.19		2.58	.00	38.52	18.40	6.24	153.83
50008684	.00	.00	.00	5.88		95.48	.19		2.62	.00	38.99	18.63	6.07	155.72
50009816	.00	.00	.00	.00		.00	.00		.00	79.42	.00	.00	.00	79.42
50009816	.00	.00	.00	.00		.00	.00		.00	136.97	.00	.00	.00	136.97
50009816	.00	.00	.00	.00		.00	.00		.00	138.70	.00	.00	.00	138.70
50009816	.00	.00	.00	.00		.00	.00		.00	135.23	.00	.00	.00	135.23
50010387	.00	.00	.00	5.84		83.63	.17		2.29	.00	34.15	16.32	6.01	136.39
50022818	.00	.00	.00	5.94		105.29	.21		2.89	.00	43.00	20.55	6.15	171.73
50023236	.00	.00	.00	5.84		144.60	.29		3.96	.00	59.05	28.21	6.13	235.82
50033137	.00	.00	.00	5.84		116.91	.23		3.20	.00	47.74	22.81	6.07	190.66
50037380	.00	.00	.00	5.84		142.36	.28		3.90	.00	58.14	27.78	6.12	232.18
50037426	.00	.00	.00	5.84		174.53	.35		4.78	.00	71.28	34.06	6.19	284.65
50039561	.00	.00	.00	5.84		130.90	.26		3.59	.00	53.46	25.54	6.10	213.49
50044112	.00	.00	.00	5.75		124.20	.25		3.40	.00	50.72	24.23	6.00	202.55
50049729	.00	.00	.00	5.84		114.11	.23		3.13	.00	46.60	22.27	6.07	186.11
50064008	.00	.00	.00	6.94		158.97	.32		4.36	.00	66.92	31.02	7.26	259.27
50064101	.00	.00	.00	.00		.00	.00		.00	14.34	.00	.00	.00	14.34
50070123	.00	.00	.00	5.88		87.57	.18		2.40	.00	35.76	17.09	6.06	142.82
50075099	.00	.00	.00	5.84		137.05	.27		3.76	.00	55.97	26.74	6.11	223.52
50077196	.00	.00	.00	5.84		123.07	.25		3.37	.00	50.26	24.01	6.09	200.71
50079164	.00	.00	.00	5.89		79.35	.16		2.17	.00	32.40	15.48	6.05	129.40
50080217	.00	.00	.00	5.84		131.46	.26		3.60	.00	53.69	25.65	6.10	214.40
50084609	.00	.00	.00	5.84		111.88	.22		3.07	.00	45.69	21.83	6.06	182.47
Expenses:	.00	.00	.00	.00		134.26	.27		3.68	.00	54.83	26.20	6.11	218.97
Total Dept:	4.00		166.28	487.14		10,304.94	20.93		286.94	1,091.39	4,276.35	2,043.15	512.07	19,169.05
Administrative														
03000131	.00	.00	.00	5.69		137.35	.27		3.76	.00	56.09	26.80	5.96	224.00
03002435	.00	.00	.00	5.84		110.20	.22		3.02	.00	45.00	21.50	6.06	179.72
03002608	.00	.00	.00	16.90		1,108.86	.65		.00	.00	377.46	116.08	17.55	1,602.40
03003367	.00	.00	.00	5.84		422.34	.84		11.57	.00	172.48	82.41	6.68	688.80
03014897	.00	.00	.00	25.35		1,163.08	.65		.00	.00	395.91	121.76	26.00	1,680.75
03014899	.00	.00	.00	32.22		3,194.23	.65		.00	.00	1,087.32	334.39	32.87	4,615.94
03014901	.00	.00	.00	13.21		828.78	.65		.00	.00	282.12	86.76	13.86	1,197.66
03015783	.00	.00	.00	.00		.00	.00		.00	2,675.12	.00	822.70	122.65	11,356.57
03016647	.00	.00	.00	.00		.00	.00		.00	2.81	.00	.00	.00	2.81
03017416	.00	.00	.00	5.84		128.66	.26		3.53	.00	52.55	25.11	6.10	209.85
03017510	.00	.00	.00	5.84		154.95	.31		4.25	.00	63.28	30.24	6.15	252.72
03017719	.00	.00	.00	5.84		137.61	.28		3.77	.00	56.20	26.85	6.12	224.43
03017724	.00	.00	.00	4.38		79.50	.16		2.18	.00	32.47	15.51	4.54	129.66
03018062	.00	.00	.00	3.03		108.55	.22		2.97	.00	44.33	21.18	3.25	177.03
03018062	1.00		35.82	.00		.00	.07		.98	.00	14.63	6.99	1.07	58.42
03018191	.00	.00	.00	5.84		161.10	.32		4.41	.00	65.79	31.43	6.16	262.73
03007939	.00	.00	.00	.00		.00	.00		.00	1.62	.00	.00	.00	1.62
10000220	.00	.00	.00	.00		.00	.00		.00	330.48	.00	.00	.00	330.48
10000225	.00	.00	.00	5.84		346.82	.69		9.50	.00	141.64	67.67	6.53	565.63

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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	109.50		6,371.81	.00		.00	.00		.00	.00	.00	.00	109.50	6,371.81
12000077	.00		.00	2.11	122.78	122.78	.00		.00	.00	.00	.00	2.11	122.78
12007637	.00		.00	.00	.00	.00	.00		.00	859.33	.00	.00	.00	859.33
18504602	.00		.00	5.37	233.01	233.01	.47		6.39	.00	95.16	45.47	5.84	380.03
18505787	.00		.00	5.84	351.85	351.85	.70		9.64	.00	143.69	68.65	6.26	573.83
18507133	.00		.00	5.84	209.21	209.21	.42		5.73	.00	85.44	40.82	6.26	341.20
18507838	.00		.00	5.84	227.67	227.67	.46		6.24	.00	92.98	44.42	6.30	371.31
18508208	.00		.00	5.84	93.70	93.70	.19		2.57	.00	38.27	18.28	6.03	152.82
18684156	.00		.00	5.84	106.00	106.00	.21		2.90	.00	43.29	20.68	6.03	172.87
18732824	.00		.00	5.07	208.82	208.82	.42		5.72	.00	85.28	40.75	5.49	340.57
28003893	.00		.00	.00	.00	.00	.00		.00	39.45	.00	.00	.00	39.45
28007541	.00		.00	12.68	595.14	595.14	.00		.00	6.60	.00	.00	12.68	595.14
28014296	.00		.00	.00	.00	.00	.00		.00	6.60	.00	.00	.00	6.60
50011005	.00		.00	4.67	148.96	148.96	.30		4.08	.00	60.83	29.06	4.97	242.93
50014902	.00		.00	2.12	68.94	68.94	.14		1.89	.00	28.15	13.45	2.26	112.43
50028931	.00		.00	5.84	197.18	197.18	.39		5.40	.00	80.53	38.47	6.23	321.58
50041705	.00		.00	5.84	145.44	145.44	.29		3.99	.00	59.40	28.38	6.13	237.21
50052556	.00		.00	5.84	192.15	192.15	.38		5.27	.00	78.47	37.49	6.22	313.38
50093129	.00		.00	.00	.00	.00	.00		.00	9.49	.00	.00	.00	9.49
Expenses:	.00		.00	.00	.00	.00	.00		.00	11,028.93	.00	.00	.00	11,028.93
Total Dept:	232.50		14,266.38	220.40	10,982.88	10,982.88	11.26		109.76	12,836.19	6,453.88	2,263.30	464.16	46,912.39
Corporate Secretarial														
Expenses:	.00		.00	.00	.00	.00	.00		.00	430.00	.00	.00	.00	430.00
Total Dept:	.00		.00	.00	.00	.00	.00		.00	430.00	.00	.00	.00	430.00
Engineering														
Expenses:	.00		.00	.00	.00	.00	.00		.00	668.06	.00	.00	.00	668.06
Total Dept:	.00		.00	.00	.00	.00	.00		.00	668.06	.00	.00	.00	668.06
Financial														
03000104	.00		.00	5.84	175.65	175.65	.35		4.81	.00	71.73	34.27	6.19	286.46
03000457	.00		.00	4.48	127.45	127.45	.25		3.49	.00	52.05	24.87	4.73	207.86
03014655	.00		.00	5.84	123.07	123.07	.25		3.37	.00	50.26	24.01	6.09	200.71
03014895	.00		.00	21.66	1,016.61	1,016.61	.65		.00	.00	346.05	106.42	22.31	1,469.08
03014895	60.00		2,816.10	.00	.00	.00	.65		.00	.00	958.60	294.80	60.65	4,069.50
03014904	.00		.00	39.09	1,190.68	1,190.68	.65		.00	.00	405.31	124.65	39.74	1,720.64
03015561	.00		.00	38.03	1,804.98	1,804.98	.65		.00	.00	614.42	188.96	38.68	2,608.36
03017509	.00		.00	6.37	100.95	100.95	.20		2.77	.00	41.23	19.70	6.57	164.65
03017514	.00		.00	5.84	129.78	129.78	.26		3.56	.00	53.00	25.32	6.10	211.66
03017576	.00		.00	5.84	169.21	169.21	.34		4.64	.00	69.11	33.02	6.18	275.98
18506755	.00		.00	4.00	80.61	80.61	.16		2.21	.00	32.92	15.73	4.16	131.47
18508241	.00		.00	2.92	45.45	45.45	.09		1.25	.00	18.56	8.87	3.01	74.13
18508700	.00		.00	7.74	129.47	129.47	.26		3.55	.00	52.88	25.26	8.00	211.16
18508945	.00		.00	5.84	180.68	180.68	.36		4.95	.00	73.79	35.26	6.20	294.88
18648403	.00		.00	6.73	110.36	110.36	.22		3.02	.00	45.07	21.53	6.95	179.98
18676480	.00		.00	7.39	116.44	116.44	.23		3.19	.00	47.55	22.72	7.62	189.90
28007815	.00		.00	42.26	1,262.94	1,262.94	.65		.00	.00	429.90	132.21	42.91	1,825.05
50033439	.00		.00	.00	.00	.00	.00		.00	3.06	.00	.00	.00	3.06
50033439	.00		.00	.00	.00	.00	.00		.00	15.64	.00	.00	.00	15.64
50045330	.00		.00	5.84	207.26	207.26	.41		5.68	.00	84.64	40.44	6.25	338.02
50062328	.00		.00	6.29	87.70	87.70	.18		2.40	.00	35.81	17.11	6.47	143.02
50074024	.00		.00	6.28	92.09	92.09	.18		2.52	.00	37.61	17.97	6.46	150.19
50074146	.00		.00	5.84	125.86	125.86	.25		3.45	.00	51.40	24.56	6.09	205.27

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50077256	.00	.00	.00	5.84	173.41	4.75	.00	.00	70.82	.00	33.84	6.19	282.82	
50086863	.00	.00	.00	5.84	179.00	4.91	.00	.00	73.10	.00	34.93	6.20	291.94	
50086864	.00	.00	.00	6.11	86.76	2.38	.00	.00	35.43	.00	16.93	6.28	141.50	
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	46.24	.00	.00	.00	46.24	
Total Dept:	60.00	2,816.10	251.91	7,716.41	66.90	64.94	3,751.24	1,323.38	320.03	15,738.97	9.47	9.47	9.47	
Human Resources														
03000730	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.47
28007584	.00	.00	.00	23.77	730.86	.65	.00	.00	248.78	.00	76.51	24.42	1,056.15	
28007769	.00	.00	.00	35.13	1,421.68	.65	.00	.00	483.94	.00	148.83	35.78	2,054.45	
28008808	.00	.00	.00	31.96	979.61	.65	.00	.00	333.46	.00	102.55	32.61	1,415.62	
50022858	.00	.00	.00	.00	.00	.00	.00	.00	.94	.00	.00	.00	.94	
50063963	.00	.00	.00	5.84	181.80	4.98	.00	.00	74.25	.00	35.47	6.20	296.50	
50089799	.00	.00	.00	.00	.00	.00	.00	.00	2.53	.00	.00	.00	2.53	
50089801	.00	.00	.00	.00	.00	.00	.00	.00	17.40	.00	.00	.00	17.40	
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	488.78	.00	.00	.00	488.78	
Total Dept:	.00	.00	.00	96.70	3,313.95	2.31	4.98	517.24	1,140.43	363.36	99.01	5,339.96	5,339.96	
Information Systems/Financial														
03000065	.00	.00	.00	5.84	328.08	.30	.00	.00	134.72	.00	183.58	6.14	651.43	
03000066	.00	.00	.00	5.84	256.64	.23	.00	.00	105.38	.00	143.61	6.07	509.58	
03000140	29.00	952.65	.00	.00	.00	.00	.00	.00	615.79	.00	1,240.32	29.35	2,808.76	
03000188	.00	.00	.00	1.79	58.80	.35	.00	.00	38.01	.00	76.56	2.14	173.37	
03000195	4.00	96.95	.00	5.80	217.92	.20	.00	.00	89.49	.00	121.95	6.00	432.72	
03000199	.00	.00	.00	1.28	31.02	.03	.00	.00	12.74	.00	17.36	1.31	61.60	
03000195	.00	.00	.00	1.08	26.18	.02	.00	.00	10.75	.00	14.65	1.10	51.98	
03000198	.00	.00	.00	5.84	168.37	.15	.00	.00	69.14	.00	94.22	5.99	334.32	
03000199	.00	.00	.00	5.84	210.05	.19	.00	.00	86.25	.00	117.54	6.03	417.08	
03000200	.00	.00	.00	2.17	56.80	.05	.00	.00	23.33	.00	31.79	2.22	112.80	
03000233	.00	.00	.00	1.88	55.22	.05	.00	.00	22.67	.00	30.90	1.93	109.64	
03000234	.00	.00	.00	5.84	280.67	.25	.00	.00	115.25	.00	157.05	6.09	557.29	
03000241	.00	.00	.00	7.81	123.69	.11	.00	.00	50.79	.00	69.22	7.92	245.61	
03000698	.00	.00	.00	.58	9.15	.02	.00	.00	5.90	.00	13.49	.60	28.54	
03002783	.00	.00	.00	.00	.00	.00	.00	.00	1.33	.00	.00	.00	1.33	
03002783	.00	.00	.00	.00	.00	.00	.00	.00	9.35	.00	.00	.00	9.35	
03002902	.00	.00	.00	4.45	166.79	.15	.00	.00	68.49	.00	93.33	4.60	331.18	
03003220	.00	.00	.00	7.23	96.95	.09	.00	.00	39.81	.00	54.25	7.32	192.50	
03003254	.00	.00	.00	5.84	153.11	.02	.00	.00	98.65	.00	225.63	5.86	477.39	
03003343	.00	.00	.00	5.84	222.78	.02	.00	.00	143.54	.00	328.30	5.86	694.62	
03014637	.00	.00	.00	.00	.00	.00	.00	.00	54.75	.00	.00	.00	54.75	
03014656	.00	.00	.00	5.84	148.38	.13	.00	.00	60.93	.00	83.03	5.97	294.63	
03014591	.00	.00	.00	5.84	206.98	.19	.00	.00	84.99	.00	115.82	6.03	410.98	
03014716	.00	.00	.00	.00	.00	.00	.00	.00	187.15	.00	.00	.00	187.15	
03014716	.00	.00	.00	.00	.00	.00	.00	.00	173.74	.00	.00	.00	173.74	
03014796	.00	.00	.00	.00	.00	.00	.00	.00	157.90	.00	.00	.00	157.90	
03014796	.00	.00	.00	.00	.00	.00	.00	.00	105.03	.00	.00	.00	105.03	
03014796	.00	.00	.00	.00	.00	.00	.00	.00	63.44	.00	.00	.00	63.44	
03014856	.00	.00	.00	.00	.00	.00	.00	.00	199.14	.00	.00	.00	199.14	
03014856	.00	.00	.00	.00	.00	.00	.00	.00	181.04	.00	.00	.00	181.04	
03015077	.00	.00	.00	2.47	50.97	.05	.00	.00	20.93	.00	28.52	2.52	101.21	
03015077	5.00	103.17	.00	.00	.00	.00	.00	.00	42.36	.00	57.73	5.09	204.85	
03015502	.00	.00	.00	.00	.00	.00	.00	.00	25.10	.00	.00	.00	25.10	

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$				Hours	Payroll\$
03015502	.00	.00	.00	.00	.00	.00	25.10	.00	.00	.00	25.10
03015756	.00	.00	.00	.00	.00	.00	25.15	.00	.00	.00	25.15
03015900	.00	.00	5.80	235.69	.21	3.63	.00	96.78	131.89	6.01	467.99
03016244	.00	.00	5.84	153.83	.02	.00	.00	99.11	226.68	5.86	479.62
03016810	.00	.00	.00	.00	.00	.00	57.49	.00	.00	.00	57.49
03016810	.00	.00	.00	.00	.00	.00	52.56	.00	.00	.00	52.56
03016810	.00	.00	.00	.00	.00	.00	56.50	.00	.00	.00	56.50
03016810	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	75.92
03016810	.00	.00	.00	.00	.00	.00	60.74	.00	.00	.00	60.74
03016810	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	75.92
03016810	.00	.00	.00	.00	.00	.00	75.92	.00	.00	.00	75.92
03016981	.00	.00	5.84	230.19	.21	3.55	.00	94.52	128.81	6.05	457.07
03017323	.00	.00	2.46	71.93	.07	1.11	.00	29.54	40.25	2.53	142.83
03017944	.00	.00	4.90	153.13	.14	2.36	.00	62.88	85.69	5.04	304.06
03017944	.00	.00	.18	5.63	.01	.09	.00	2.31	3.15	.19	11.18
03018045	.00	.00	.00	.00	.00	.00	204.40	.00	.00	.00	204.40
03018045	.00	.00	.00	.00	.00	.00	224.84	.00	.00	.00	224.84
03018067	.00	.00	5.84	189.08	.02	.00	.00	121.82	278.63	5.86	589.53
03018187	.00	.00	8.45	99.89	.09	1.54	.00	41.02	55.90	8.54	198.35
03018188	.00	.00	7.28	80.26	.07	1.24	.00	32.96	44.91	7.35	159.37
03018192	.00	.00	5.84	107.26	.10	1.65	.00	44.04	60.02	5.94	212.97
03018195	.00	.00	5.84	102.79	.09	1.58	.00	42.21	57.52	5.93	204.10
03018483	.00	.00	3.14	103.69	.09	1.60	.00	42.58	58.02	3.23	205.89
03018483	7.00	231.15	.00	.00	.21	3.56	.00	94.92	129.35	7.21	458.98
03018484	.00	.00	4.12	136.64	.12	2.11	.00	56.11	76.46	4.24	271.32
03018567	.00	.00	.00	.00	.00	.00	97.94	.00	.00	.00	97.94
09003035	.00	.00	.00	.00	.00	.00	48.12	.00	.00	.00	48.12
09004446	.00	.00	5.40	222.54	.80	22.57	.00	78.73	1.42	6.20	325.26
09007939	.00	.00	.00	.00	.00	.00	2.11	.00	.00	.00	2.11
09008001	.00	.00	5.84	168.93	.61	17.13	.00	59.76	1.08	6.45	246.90
09011341	.00	.00	.00	.00	.00	.00	89.35	.00	.00	.00	89.35
09014308	.00	.00	5.84	297.24	.01	.00	.00	135.90	62.85	5.85	495.99
10001246	.00	.00	.00	.00	.00	.00	356.90	.00	.00	.00	356.90
10007021	.00	.00	5.84	210.75	.69	12.88	.00	83.24	2.36	6.53	309.23
10007023	18.00	507.75	.00	.00	.35	.00	.00	328.21	661.08	18.35	1,497.04
11000070	.00	.00	5.84	151.31	.00	.00	.00	.00	.00	5.84	151.31
12000085	152.00	5,350.55	.00	.00	.00	.00	.00	.00	.00	152.00	5,350.55
12000085	.00	.00	.29	10.21	.00	.00	.00	.00	.00	.29	10.21
12000147	128.00	4,058.24	.00	.00	.00	.00	.00	.00	.00	128.00	4,058.24
12000147	.00	.00	.29	9.19	.00	.00	.00	.00	.00	.29	9.19
12002528	.00	.00	.00	.00	.00	.00	410.63	.00	.00	.00	410.63
17003507	.00	.00	.29	7.51	.00	.00	.00	.00	.00	.29	7.51
17003513	.00	.00	5.84	146.00	.00	.00	.00	.00	.00	5.84	146.00
17003564	.00	.00	1.75	43.88	.00	.00	.00	.00	.00	1.75	43.88
17004404	.00	.00	.00	.00	.00	.00	3.83	.00	.00	.00	3.83
17007095	.00	.00	1.46	61.64	.00	.00	.00	.00	.00	1.46	61.64
17007096	.00	.00	5.84	274.94	.00	.00	.00	.00	.00	5.84	274.94
17007195	.00	.00	4.53	173.89	.01	.00	.00	79.50	36.77	4.54	290.16
17009256	.00	.00	.00	.00	.00	.00	65.28	.00	.00	.00	65.28
18504493	.00	.00	5.84	340.66	.31	5.25	.00	139.89	190.63	6.15	676.43
18515301	.00	.00	.00	.00	.00	.00	279.62	.00	.00	.00	279.62

Date...:11/15/04
Time...:15:14:37

American Water Works Service Co., Inc.
Departmental Invoice from: 6/28/2003 To: 7/25/2003
Personal Services Personnel

AF4812DTL
Page...: 17
User...: VALENTSA

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$				Hours	Payroll\$
18515301	.00	.00	.00	.00	.00	.00	365.00	.00	.00	.00	365.00
18515301	.00	.00	.00	.00	.00	.00	29.35	.00	.00	.00	29.35
18515301	.00	.00	.00	.00	.00	.00	4.86	.00	.00	.00	4.86
18553746	.00	.00	2.39	67.99	.02	.00	.00	43.81	100.20	2.41	212.00
18613500	.00	.00	3.36	135.90	.02	.00	.00	87.56	200.26	3.38	423.72
18628787	.00	.00	.00	.00	.00	.00	10.55	.00	.00	.00	10.55
18728731	.00	.00	.00	.00	.00	.00	63.01	.00	.00	.00	63.01
22003091	.00	.00	5.84	131.87	.00	.00	.00	.00	.00	5.84	131.87
24000648	.00	.00	.00	.00	.00	.00	18.36	.00	.00	.00	18.36
24002102	.00	.00	.00	.00	.00	.00	6.52	.00	.00	.00	6.52
24002102	.00	.00	.00	.00	.00	.00	467.63	.00	.00	.00	467.63
24002277	.00	.00	.00	.00	.00	.00	28.14	.00	.00	.00	28.14
24007267	.00	.00	5.84	106.84	.10	1.65	.00	43.87	59.79	5.94	212.15
24007293	.00	.00	7.23	154.61	1.14	2.38	.00	63.49	86.52	7.37	307.00
24007396	.00	.00	5.84	144.32	.13	2.22	.00	59.26	80.76	5.97	286.56
24007483	.00	.00	5.84	210.89	.19	3.25	.00	86.60	118.01	6.03	418.75
24011747	.00	.00	5.84	155.71	.00	.00	.00	.00	.00	5.84	155.71
24013371	.00	.00	1.17	36.91	.00	.00	.00	.00	.00	1.17	36.91
24017913	.00	.00	.00	.00	.00	.00	234.84	.00	.00	.00	234.84
24017913	.00	.00	.00	.00	.00	.00	236.81	.00	.00	.00	236.81
24017913	.00	.00	.00	.00	.00	.00	591.87	.00	.00	.00	591.87
24017913	.00	.00	.00	.00	.00	.00	43.26	.00	.00	.00	43.26
24017913	.00	.00	.00	.00	.00	.00	636.72	.00	.00	.00	636.72
24017913	.00	.00	.00	.00	.00	.00	813.43	.00	.00	.00	813.43
24018333	.00	.00	5.26	148.88	.13	2.29	.00	61.13	83.31	5.39	295.61
26000131	.00	.00	.29	7.53	.00	.00	.00	.00	.00	.29	7.53
27002468	.00	.00	1.17	27.46	.02	.00	.00	11.27	15.36	1.19	54.51
28007583	.00	.00	.29	8.11	.65	.00	.00	2.76	.85	11.72	11.72
28007707	.00	.00	1.75	52.05	.65	.00	.00	17.72	5.45	2.40	75.22
28007851	.00	.00	1.75	66.53	.65	.00	.00	22.65	6.96	2.40	96.14
28016425	.00	.00	.00	.00	.00	.00	90.52	.00	.00	.00	90.52
30000020	.00	.00	.00	.00	.00	.00	1.31	.00	.00	.00	1.31
50005014	.00	.00	.00	.00	.00	.00	2.76	.00	.00	.00	2.76
50005014	.00	.00	.00	.00	.00	.00	.69	.00	.00	.00	.69
50005014	.00	.00	.00	.00	.00	.00	2.07	.00	.00	.00	2.07
50005014	.00	.00	.00	.00	.00	.00	1.38	.00	.00	.00	1.38
50005014	.00	.00	.00	.00	.00	.00	2.76	.00	.00	.00	2.76
50005014	.00	.00	.00	.00	.00	.00	1.06	.00	.00	.00	1.06
50011668	.00	.00	2.40	50.17	.05	.77	.00	20.60	28.07	2.45	99.61
50011669	13.00	271.74	.00	.00	.25	.00	.00	111.59	152.06	13.25	539.58
50011669	.00	.00	3.06	63.96	.06	.99	.00	26.27	35.79	3.12	127.01
50015337	.00	.00	5.84	167.66	.15	2.58	.00	68.85	93.83	5.99	332.94
50018622	.00	.00	5.84	229.77	.75	14.04	.00	90.75	2.58	6.59	337.14
50019123	.00	.00	5.84	177.05	.02	.00	.00	114.07	260.90	5.86	552.02
50028426	.00	.00	.00	.00	.00	.00	22.35	.00	.00	.00	22.35
50028426	.00	.00	.00	.00	.00	.00	23.03	.00	.00	.00	23.03
50029451	.00	.00	.00	.00	.00	.00	1,168.00	.00	.00	.00	1,168.00
50079284	.00	.00	7.30	198.58	.18	3.06	.00	81.54	111.12	7.48	394.30
50085664	.00	.00	5.84	131.46	.02	.00	.00	84.70	193.72	5.86	409.88
50087113	.00	.00	5.84	123.07	.01	.00	.00	56.27	26.02	5.85	205.36

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					
50087120	.00	.00	5.84	123.07	.01	.00	.00	56.27	26.02	5.85	205.36
50089283	.00	.00	.00	.00	.00	.00	584.00	.00	.00	.00	584.00
50089283	.00	.00	.00	.00	.00	.00	109.50	.00	.00	.00	109.50
50089918	.00	.00	5.84	123.07	.02	.00	.00	79.29	181.36	5.86	383.72
50089927	.00	.00	1.27	22.49	.02	.35	.00	9.24	12.59	1.29	44.67
50089939	.00	.00	9.61	108.37	.10	1.67	.00	44.50	60.64	9.71	215.18
50090809	.00	.00	2.92	61.53	.00	.00	.00	.00	.00	2.92	61.53
50090812	.00	.00	2.92	86.71	.08	1.34	.00	35.61	48.52	3.00	172.18
50090813	.00	.00	2.92	97.89	.02	.00	.00	63.07	144.25	2.94	305.21
Expenses:	.00	.00	.00	.00	.00	.00	9,492.90	.00	.00	.00	9,492.90
Total Dept:	356.00	11,572.20	336.66	9,877.72	11.80	163.49	19,314.01	5,188.49	7,821.51	704.46	53,937.42
Information Systems/Customer Billing & Accounting											
50070102	.00	.00	3.45	37.34	.03	.58	.00	15.33	20.90	3.48	74.15
Expenses:	.00	.00	.00	.00	.00	.00	226.92	.00	.00	.00	226.92
Total Dept:	.00	.00	3.45	37.34	.03	.58	226.92	15.33	20.90	3.48	301.07
Operation											
Expenses:	.00	.00	.00	.00	.00	.00	76.41	.00	.00	.00	76.41
Total Dept:	.00	.00	.00	.00	.00	.00	76.41	.00	.00	.00	76.41
Rates and Revenue											
03014893	.00	.00	8.19	424.01	.65	.00	.00	144.33	44.39	8.84	612.73
03014903	.00	.00	24.56	880.43	.65	.00	.00	299.70	92.17	25.21	1,272.30
03015919	.00	.00	12.15	478.03	.65	.00	.00	162.72	50.04	12.80	690.79
03015919	.00	.00	11.09	436.32	.65	.00	.00	148.52	45.68	11.74	630.52
28007672	.00	.00	14.79	271.22	.65	.00	.00	92.32	28.39	15.44	391.93
28007867	.00	.00	20.60	525.86	.65	.00	.00	179.00	55.05	21.25	759.91
Total Dept:	.00	.00	91.38	3,015.87	3.90	.00	.00	1,026.59	315.72	95.28	4,358.18
Water Quality/Laboratory Service											
Expenses:	.00	.00	.00	.00	.00	.00	18.09	.00	.00	.00	18.09
Total Dept:	.00	.00	.00	.00	.00	.00	18.09	.00	.00	.00	18.09
AU0001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0006	38.00	2,447.81	.00	.00	.65	.00	.00	833.23	256.25	38.65	3,537.29
Total:	38.00	2,447.81	.00	.00	.65	.00	.00	833.23	256.25	38.65	3,537.29
AU0138	80.00	5,249.04	.00	.00	.65	.00	.00	1,786.77	549.50	80.65	7,585.31
03002608	.00	.00	.00	.00	.00	.00	4,688.73	.00	.00	.00	4,688.73
Expenses:	.00	.00	.00	.00	.00	.00	4,688.73	.00	.00	.00	4,688.73
Total:	80.00	5,249.04	.00	.00	.65	.00	4,688.73	1,786.77	549.50	80.65	12,274.04
AU0167	30.00	1,372.14	.00	.00	.65	.00	.00	467.08	143.64	30.65	1,982.86
03014902	30.00	1,372.14	.00	.00	.65	.00	.00	467.08	143.64	30.65	1,982.86
Total:	30.00	1,372.14	.00	.00	.65	.00	.00	467.08	143.64	30.65	1,982.86
AU0171	.00	.00	.00	.00	.00	.00	96.49	.00	.00	.00	96.49
Expenses:	.00	.00	.00	.00	.00	.00	96.49	.00	.00	.00	96.49
Total:	.00	.00	.00	.00	.00	.00	96.49	.00	.00	.00	96.49
AU0244	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Payroll\$
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0253	.00	.00	.00	1.64	53.87	.00	.35	.00	.00	.00	34.82	70.14	1.99	158.83
03000140	.00	.00	.00	.04	1.50	.00	.01	.00	.00	.00	.61	.84	.04	2.97
03000188	.00	.00	.00	.22	8.25	.00	.01	.00	.00	.00	3.39	4.62	.23	16.39
03002902	.00	.00	.00	1.72	56.80	.00	.05	.00	.00	.00	23.33	31.79	1.77	112.80
03018483	.00	.00	.00	.22	8.36	.00	.65	.00	.00	.00	2.85	.88	.87	12.09
28007851	.00	.00	.00	3.84	128.78	.00	1.06	.00	.00	.00	65.00	108.27	4.90	303.08
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0257	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0280	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.29	.00	.00	.00	3.29
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.29	.00	.00	.00	3.29
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.29	.00	.00	.00	3.29
AU0281	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63
28016425	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63
AU0282	.00	.00	.00	.31	19.92	.00	.01	.00	.00	.00	9.11	4.21	.32	33.24
03016195	.00	.00	.00	1.23	44.48	.00	.01	.00	.00	.00	20.34	9.41	1.24	74.23
03016237	.00	.00	.00	.86	14.02	.00	.01	.00	.00	.00	6.41	2.96	.87	23.39
03016363	.00	.00	.00	.31	7.13	.00	.01	.00	.00	.00	3.26	1.51	.32	11.90
03016460	.00	.00	.00	1.23	23.00	.00	.01	.00	.00	.00	10.52	4.86	1.24	38.38
03016883	.00	.00	.00	1.23	50.51	.00	.01	.00	.00	.00	23.09	10.68	1.24	84.28
03016935	.00	.00	.00	1.23	23.30	.00	.01	.00	.00	.00	10.65	4.93	1.24	38.88
03017162	.00	.00	.00	.00	.00	.00	.00	.00	.00	.25	.00	.00	.00	.25
03017168	.00	.00	.00	1.11	12.75	.00	.01	.00	.00	.00	5.83	2.70	1.12	21.28
03017581	.00	.00	.00	1.23	25.09	.00	.01	.00	.00	.00	11.47	5.30	1.24	41.86
03017735	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017851	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.19	.00	.00	.00	2.19
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00	.00	5.57
09015984	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.85	.00	.00	.00	1.85
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.11	.00	.00	.00	19.11
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.05	.00	.00	.00	3.05
17003492	.00	.00	.00	1.23	25.98	.00	.01	.00	.00	.00	11.88	5.49	1.24	43.35
17003729	.00	.00	.00	.55	7.43	.00	.01	.00	.00	54.98	.00	.00	.00	54.98
50019732	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.40	1.57	.56	12.40
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	148.38	.00	.00	.00	148.38
Total:	.00	.00	.00	10.52	253.61	.00	.11	.00	.00	219.36	115.96	53.62	10.63	642.55
Total Dept:	148.00	9,068.99	37,889.95	1,502.00	45,631.50	633.68	61.47	40,296.75	25,120.35	15,262.60	2,363.97	164,834.83	18,885.23	
Other	800.50	37,889.95	1,502.00	45,631.50	633.68	61.47	40,296.75	25,120.35	15,262.60	2,363.97	164,834.83	18,885.23		

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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	33.00		984.52	599.20		25,073.43	118.79		2,457.01	23,375.67	11,314.75	6,257.32	750.99		69,462.70
Local	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00		.00
Other	800.50		37,889.95	1,502.00		45,631.50	61.47		633.68	40,296.75	25,120.35	15,262.60	2,363.97		164,834.83
Water Quality/Laboratory	.00		.00	208.13		4,908.58	55.11		803.16	4,245.93	4,806.45	2,289.81	263.24		17,053.93
Total comp:	833.50		38,874.47	2,309.33		75,613.51	235.37		3,893.85	67,918.35	41,241.55	23,809.73	3,378.20		251,351.46

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 7/26/2003 TO 8/22/2003
12 - Kentucky-American Water Co.

8/25/2003
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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	570.45	\$31,569.37	\$2,983.43	\$34,552.80
Administration	504.73	\$49,416.58	\$13,294.32	\$62,710.90
Audit	28.27	\$3,153.99	\$97.45	\$3,251.44
Communications	16.46	\$2,1618.50	\$1,104.07	\$3,722.57
Corporate Secretary	1.75	\$615.86	\$3,594.43	\$4,210.29
Engineering	21.18	\$2,813.77	\$386.56	\$3,200.33
Finance	333.87	\$23,131.09	\$1,386.87	\$24,517.96
Human Resources	168.03	\$16,579.09	\$6,613.86	\$23,192.95
Information Systems/Financial	854.49	\$57,351.44	\$15,461.09	\$72,812.53
Operations	14.75	\$2,893.64	\$1,631.51	\$4,525.15
Rates and Revenues	115.55	\$5,529.44	\$0.00	\$5,529.44
Water Quality/Regional	.00	\$0.00	\$4.22	\$4.22
SUB TOTAL	2,629.53	\$195,672.77	\$46,557.81	\$242,230.58
Information Systems/Billing	3.34	\$73.16	\$5.66	\$78.82
Water Quality/Corporate	3.63	\$687.11	\$216.66	\$903.77
Water Quality/Laboratory	137.52	\$9,105.17	\$1,682.08	\$10,787.25
SUB TOTAL	144.49	\$9,865.44	\$1,904.40	\$11,769.84

AUTHORIZATIONS/MAINTENANCE

006	Special authorization	34.00	\$3,171.79	\$0.00	\$3,171.79
138	KY Contamination Proceedings	44.00	\$4,180.95	\$2,046.97	\$6,227.92
141	TN Rate Case	.00	\$0.00	\$68.42	\$68.42
167	KY engineering labor	30.00	\$1,987.15	\$0.00	\$1,987.15
213	Evaluate Washwater Recycle	6.34	\$369.34	\$37.65	\$406.99
214	Pathogen Intrusion	4.25	\$255.36	\$79.59	\$334.95
215	WQ Impr Study Bank Filtration	1.50	\$82.51	\$3,184.40	\$3,101.89
216	EPA testing at surface H2O pit	10.76	\$634.58	\$349.48	\$984.06
217	Voorhees Water Qual&Belleville	1.96	\$113.48	\$7.44	\$120.92
239	Test Surge Modeling Prediction	1.72	\$190.77	\$0.00	\$190.77
240	Test USEPA Mthd 1601/Coliphage	.00	\$0.00	\$1,046.21	\$1,046.21
244	Evaluate Ultraviolet Technology	5.72	\$391.23	\$48.34	\$439.57
246	Simplify AOC Tech for Field	.76	\$55.14	\$0.00	\$55.14
253	Implement ORCOM(w/o Michigan)	8.22	\$706.41	\$393.30	\$1,099.71
257	R&D Gen Program Operations	41.78	\$3,894.45	\$119.42	\$4,013.87
281	Shared Services Project	8.23	\$1,657.72	\$65.63	\$1,703.35
282	Call Center Reg Asset	14.19	\$891.74	\$1,047.68	\$1,939.42
286	Service Order Web Automation	20.38	\$2,646.02	\$0.00	\$2,646.02
290	Standard Contract Update	2.54	\$318.81	\$0.00	\$318.81
291	FCC License Database	.29	\$43.54	\$0.00	\$43.54

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 7/26/2003 TO 8/22/2003
12 -Kentucky-American Water Co.

8/25/2003
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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
296 Operational Excellence	.00	\$.00	\$8.67	\$8.67
297 Improved Detection of E Coli	4.79	\$394.18	\$18.99	\$413.17
312 Regional communications	.00	\$.00	\$4.51	\$4.51
313 Management induction program	.00	\$.00	\$323.39	\$323.39
SUB TOTAL	241.43	\$21,985.17	\$286.93	\$21,698.24

ENGINEERING

50033827	.00	\$.00	\$5.78	\$5.78
SUB TOTAL	.00	\$.00	\$5.78	\$5.78

TOTAL CURRENT MONTH CHARGES

	\$275,704.44
LESS: PAYMENT-PRIOR EST. BILLING	\$251,351.46
NET AMOUNT PAYABLE/(RECEIVABLE)	\$24,352.98
PLUS: EST. CURRENT MONTH BILLING	\$275,704.44

CREDIT-PRIOR MONTH BILLING	\$300,057.42
TOTAL AMOUNT PAYABLE/(RECEIVABLE)	\$.00
	\$300,057.42

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 7/26/2003 TO 8/22/2003
L2 - Kentucky-American Water Co.

8/25/2003
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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30102334	JE	501201	16A			00000000	7/26/03	12	01	.00	998.92-
0312	30105926	JE	501201	16A			00000000	8/19/03	12	01	.00	998.92
0312	8400	T4	501201	16A			03000559	8/22/03	12	01	3.69	524.43
0312	8400	T4	501201	16A			03000002	8/22/03	12	01	4.14	950.19
0312	8400	T4	501201	16A			03000534	8/22/03	12	01	4.20	1,027.56
0312	8400	T4	501201	16A			03001946	8/22/03	12	01	.22	17.04
0312	8400	T4	501201	16A			03016135	8/22/03	12	01	.26	19.71
0312	8400	T4	501201	16A			03018382	8/22/03	12	01	5.84	473.59
0312	8400	T4	501201	16A			03015490	8/22/03	12	01	.69	59.53
0312	8400	T4	501201	16A			03017406	8/22/03	12	01	5.84	365.45
0312	8400	T4	501201	16A			03000524	8/22/03	12	01	5.84	810.28
0312	8400	T4	501201	16A			03017725	8/22/03	12	01	5.18	1,051.90
0312	8400	T4	501201	16A			18614481	8/22/03	12	01	5.84	734.13
0312	8400	T4	501201	16A			03001300	8/22/03	12	01	4.38	1,522.30
0312	30102334	JE	501201	16E			00000000	7/26/03	12	01	.00	821.39-
0312	30102334	JE	501201	16E			00000000	7/26/03	12	01	.00	.00
0312	30102334	JE	501201	16E			00000000	7/26/03	12	01	.00	484.50-
0312	30102334	JE	501201	16E			00000000	7/26/03	12	01	.00	838.88-
0312	30102334	JE	501201	16E			00000000	7/26/03	12	01	.00	518.06-
0312	30105926	JE	501201	16E			00000000	8/19/03	12	01	.00	846.57
0312	30105926	JE	501201	16E			00000000	8/19/03	12	01	.00	49.40
0312	30105926	JE	501201	16E			00000000	8/19/03	12	01	.00	484.50
0312	30105926	JE	501201	16E			00000000	8/19/03	12	01	.00	838.88
0312	30105926	JE	501201	16E			00000000	8/19/03	12	01	.00	518.06
0312	8400	T4	501201	16E			03000114	8/22/03	12	01	6.30	479.26
0312	8400	T4	501201	16E			03000114	8/22/03	12	01	.44	33.48
0312	8400	T4	501201	16E			03001606	8/22/03	12	01	8.67	342.95
0312	8400	T4	501201	16E			03003186	8/22/03	12	01	6.04	195.27
0312	8400	T4	501201	16E			03017393	8/22/03	12	01	5.86	182.21
0312	8400	T4	501201	16E			03017934	8/22/03	12	01	5.84	470.95
0312	8400	T4	501201	16E			03017935	8/22/03	12	01	5.95	203.48
0312	8400	T4	501201	16E			03017937	8/22/03	12	01	5.84	207.84
0312	8400	T4	501201	16E			03018015	8/22/03	12	01	5.84	198.98
0312	8400	T4	501201	16E			03018019	8/22/03	12	01	5.84	139.40
0312	8400	T4	501201	16E			03018063	8/22/03	12	01	5.84	466.71
0312	8400	T4	501201	16E			03018064	8/22/03	12	01	5.88	184.77
0312	8400	T4	501201	16E			03018486	8/22/03	12	01	6.30	202.66
0312	8400	T4	501201	16E			03018488	8/22/03	12	01	6.22	205.73
0312	8400	T4	501201	16E			50022818	8/22/03	12	01	5.91	206.56
0312	8400	T4	501201	16E			50064101	8/22/03	12	01	6.24	188.98
0312	8400	T4	501201	16E			50093410	8/22/03	12	01	5.84	198.98
0312	8400	T4	501201	16E			50008684	8/22/03	12	01	6.06	197.37
0312	8400	T4	501201	16E			03018380	8/22/03	12	01	2.04	106.38
0312	8400	T4	501201	16E			50033137	8/22/03	12	01	5.84	231.04
0312	8400	T4	501201	16E			18722677	8/22/03	12	01	2.87	101.79
0312	8400	T4	501201	16E			03017512	8/22/03	12	01	6.73	342.12
0312	8400	T4	501201	16E			50075099	8/22/03	12	01	5.84	243.22

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 7/26/2003 TO 8/22/2003
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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8400	T4	501201	16E			03003151	8/22/03	12	01	5.84	511.47
0312	8400	T4	501201	16E			03017845	8/22/03	12	01	5.84	543.39
0312	8400	T4	501201	16E			03017938	8/22/03	12	01	5.84	496.51
0312	8400	T4	501201	16E			18505488	8/22/03	12	01	5.84	491.95
0312	8400	T4	501201	16E			18508793	8/22/03	12	01	4.38	296.39
0312	8400	T4	501201	16E			03017573	8/22/03	12	01	5.84	285.77
0312	8400	T4	501201	16E			18508671	8/22/03	12	01	5.84	318.92
0312	8400	T4	501201	16E			03002229	8/22/03	12	01	6.00	170.39
0312	8400	T4	501201	16E			03003464	8/22/03	12	01	6.72	208.92
0312	8400	T4	501201	16E			03015076	8/22/03	12	01	5.89	168.03
0312	8400	T4	501201	16E			03015114	8/22/03	12	01	5.96	176.05
0312	8400	T4	501201	16E			03017841	8/22/03	12	01	5.84	162.51
0312	8400	T4	501201	16E			03017942	8/22/03	12	01	6.02	172.95
0312	8400	T4	501201	16E			03017979	8/22/03	12	01	5.95	169.92
0312	8400	T4	501201	16E			03018018	8/22/03	12	01	5.07	141.95
0312	8400	T4	501201	16E			03018059	8/22/03	12	01	5.91	173.36
0312	8400	T4	501201	16E			18506106	8/22/03	12	01	5.91	186.29
0312	8400	T4	501201	16E			18507002	8/22/03	12	01	6.05	178.26
0312	8400	T4	501201	16E			50077196	8/22/03	12	01	6.41	177.49
0312	8400	T4	501201	16E			03017943	8/22/03	12	01	5.84	177.42
0312	8400	T4	501201	16E			03017978	8/22/03	12	01	5.84	189.02
0312	8400	T4	501201	16E			03018190	8/22/03	12	01	5.84	177.98
0312	8400	T4	501201	16E			18506915	8/22/03	12	01	5.84	211.69
0312	8400	T4	501201	16E			03017394	8/22/03	12	01	6.85	245.58
0312	8400	T4	501201	16E			03017603	8/22/03	12	01	7.42	256.24
0312	8400	T4	501201	16E			03018017	8/22/03	12	01	5.84	346.57
0312	8400	T4	501201	16E			03017405	8/22/03	12	01	5.62	217.19
0312	8400	T4	501201	16E			03017836	8/22/03	12	01	5.99	223.81
0312	8400	T4	501201	16E			03017837	8/22/03	12	01	6.37	246.79
0312	8400	T4	501201	16E			03018061	8/22/03	12	01	5.84	211.69
0312	8400	T4	501201	16E			18508195	8/22/03	12	01	6.19	233.69
0312	8400	T4	501201	16E			18508822	8/22/03	12	01	6.15	238.08
0312	8400	T4	501201	16E			18508751	8/22/03	12	01	5.84	395.21
0312	8400	T4	501201	16E			03017502	8/22/03	12	01	5.84	395.21
0312	8400	T4	501201	16E			03000165	8/22/03	12	01	5.84	1,190.17
0312	8400	T4	501201	16E			03017504	8/22/03	12	01	5.84	341.03
0312	8400	T4	501201	16E			03016948	8/22/03	12	01	5.84	308.43
0312	8400	T4	501201	16E			03017577	8/22/03	12	01	5.84	601.94
0312	8400	T4	501201	16E			18703126	8/22/03	12	01	6.48	297.32
0312	8400	T4	501201	16E			03003463	8/22/03	12	01	5.40	265.76
0312	8400	T4	501201	16E			03017723	8/22/03	12	01	5.84	177.98
0312	8400	T4	501201	16E			03018016	8/22/03	12	01	5.51	164.39
0312	8400	T4	501201	16E			18506114	8/22/03	12	01	4.64	148.97
0312	8400	T4	501201	16E			18621948	8/22/03	12	01	6.42	248.79
0312	8400	T4	501201	16E			50008675	8/22/03	12	01	5.77	217.24
0312	8400	T4	501201	16E			18623314	8/22/03	12	01	5.97	182.75
0312	8400	T4	501201	16E			14000147	8/22/03	12	01	1.42	48.26
0312	8400	T4	501201	16E						01	2.88	.00

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 7/26/2003 TO 8/22/2003
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BUISNESS UNIT

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8400	T4	501201	16E			22000104	8/22/03	12	01	9.45	541.41
0312	8400	T4	501201	16E			03017395	8/22/03	12	01	5.84	163.61
0312	8400	T4	501201	16E			50010387	8/22/03	12	01	5.91	168.27
0312	8400	T4	501201	16E			50044112	8/22/03	12	01	5.75	245.45
0312	8400	T4	501201	16E			50049729	8/22/03	12	01	5.84	225.51
0312	8400	T4	501201	16E			50080217	8/22/03	12	01	5.84	221.09
0312	8400	T4	501201	16E			03017835	8/22/03	12	01	5.84	372.57
0312	8400	T4	501201	16E			03017941	8/22/03	12	01	5.84	309.53
0312	8400	T4	501201	16E			50037426	8/22/03	12	01	5.84	344.92
0312	8400	T4	501201	16E			18508161	8/22/03	12	01	6.35	278.82
0312	8400	T4	501201	16E			03001289	8/22/03	12	01	5.84	308.98
0312	8400	T4	501201	16E			03017840	8/22/03	12	01	5.84	241.55
0312	8400	T4	501201	16E			18508777	8/22/03	12	01	5.84	313.40
0312	8400	T4	501201	16E			50023236	8/22/03	12	01	5.84	285.77
0312	8400	T4	501201	16E			50037380	8/22/03	12	01	3.83	184.50
0312	8400	T4	501201	16E			50039561	8/22/03	12	01	5.84	258.67
0312	8400	T4	501201	16E			50070123	8/22/03	12	01	5.84	270.83
0312	8400	T4	501201	16E			50079164	8/22/03	12	01	5.84	259.79
0312	8400	T4	501201	16E			50084609	8/22/03	12	01	5.84	265.33
0312	8400	T4	501201	16E			18507395	8/22/03	12	01	1.75	109.63
0312	8400	T4	501201	16E			18507643	8/22/03	12	01	3.18	200.77
0312	8400	T4	501201	16E			03000117	8/22/03	12	01	1.97	127.73
0312	11	JE	501711	16A			50093411	8/22/03	12	01	5.84	390.49
0312	11	JE	501711	16E			00000000	8/21/03	12	01	.00	515.48
0312	11	JE	501711	16E			00000000	8/21/03	12	01	.00	143.63
0312	11	JE	501711	16E			00000000	8/21/03	12	01	.00	52.35
0312	11	JE	501711	16E			00000000	8/21/03	12	01	.00	63.28
0312	12	JE	501712	16A			00000000	8/21/03	12	01	.00	38.47
0312	40518442	PV	504670	16A			00000000	8/20/03	12	01	.00	188.99
0312	40533974	PV	535000	16E			17010197	8/04/03	12	01	.00	142.72
0312	40515959	PV	535000	16E			23000691	8/21/03	12	01	2.69	138.70
0312	40523392	PV	535000	16E			50009816	7/31/03	12	01	.00	18.98
0312	40523437	PV	535000	16E			22003701	8/11/03	12	01	.00	32.76
0312	40523439	PV	535000	16E			12000171	8/11/03	12	01	.00	31.96
0312	40523441	PV	535000	16E			12000171	8/11/03	12	01	.00	34.31
0312	40523444	PV	535000	16E			05006867	8/11/03	12	01	.00	99.28
0312	40523446	PV	535000	16E			50009816	8/11/03	12	01	.00	29.20
0312	40523449	PV	535000	16E			22003701	8/11/03	12	01	.00	34.31
0312	40523450	PV	535000	16E			05006867	8/11/03	12	01	.00	31.96
0312	40523451	PV	535000	16E			12000171	8/11/03	12	01	.00	99.28
0312	40523541	PV	535000	16E			50009816	8/11/03	12	01	.00	29.20
0312	40523567	PV	535000	16E			22003701	8/11/03	12	01	.00	27.45
0312	40523568	PV	535000	16E			05006867	8/11/03	12	01	.00	19.18
0312	40523570	PV	535000	16E			12000171	8/11/03	12	01	.00	79.42
0312	40523573	PV	535000	16E			50009816	8/11/03	12	01	.00	23.16
0312	40523574	PV	535000	16E			05006867	8/11/03	12	01	.00	19.18

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BUISNESS UNIT

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 7/26/2003 TO 8/22/2003
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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40523601	PV	535000	16E			50009816	8/11/03	12	01	.00	99.28
	0312 40523607	PV	535000	16E			50009816	8/11/03	12	01	.00	99.28
	0312 40523608	PV	535000	16E			12000171	8/11/03	12	01	.00	31.96
	0312 40523610	PV	535000	16E			22003701	8/11/03	12	01	.00	29.20
	0312 40523713	PV	535000	16E			50010256	8/11/03	12	01	.00	1.64
	0312 40526208	PV	535000	16E			12000171	8/13/03	12	01	.00	40.95
	0312 40526213	PV	535000	16E			22003701	8/13/03	12	01	.00	29.20
	0312 40526217	PV	535000	16E			50009816	8/13/03	12	01	.00	138.70
	0312 40526220	PV	535000	16E			50009816	8/13/03	12	01	.00	136.97
	0312 40526224	PV	535000	16E			22003701	8/13/03	12	01	.00	23.36
	0312 40529345	PV	535000	16E			12000171	8/18/03	12	01	.00	31.96
	0312 40529347	PV	535000	16E			50009816	8/18/03	12	01	.00	99.28
	0312 40529349	PV	535000	16E			22003701	8/18/03	12	01	.00	23.36
	0312 40529352	PV	535000	16E			22003701	8/18/03	12	01	.00	29.20
	0312 40529355	PV	535000	16E			12000171	8/18/03	12	01	.00	40.95
	0312 40529359	PV	535000	16E			12000171	8/18/03	12	01	.00	32.76
	0312 40533974	PV	535000	16E			23006691	8/21/03	12	01	.00	2.69
	0312 40533974	PV	535000	16E			23006691	8/21/03	12	01	.00	3.49
	0312 40533974	PV	535000	16E			12000171	8/13/03	12	01	.00	40.95
	0312 40526222	PV	535000	16W			50048312	8/14/03	12	01	.00	4.67
	0312 44285	CC	575140	16E			00000000	8/21/03	12	01	.00	6.39
	0312 37019	CC	575240	16A			00000000	8/07/03	12	01	.00	5.20
	0312 37019	CC	575240	16A			00000000	8/07/03	12	01	.00	.27
	0312 44109	CC	575340	16A			00000000	8/21/03	12	01	.00	3.25
	0312 33502	CC	575340	16E			00000000	7/31/03	12	01	.00	17.47
	0312 33505	CC	575340	16E			00000000	7/31/03	12	01	.00	17.47
	0312 40530860	PV	575340	16E			03018229	8/19/03	12	01	.00	1.61
	0312 44209	CC	575340	16E			00000000	8/21/03	12	01	.00	.37
	0312 44217	CC	575340	16E			00000000	8/21/03	12	01	.00	.07
	0312 44238	CC	575340	16E			00000000	8/21/03	12	01	.00	.37
	0312 44318	CC	575340	16E			00000000	8/21/03	12	01	.00	1.39
	0312 33536	CC	575350	16E			00000000	7/31/03	12	01	.00	1.79
	0312 37265	CC	575350	16E			00000000	8/07/03	12	01	.00	.89
	0312 40569	CC	575350	16E			00000000	8/14/03	12	01	.00	1.62
	0312 40675	CC	575350	16E			00000000	8/14/03	12	01	.00	2.99
	0312 44247	CC	575350	16E			00000000	8/21/03	12	01	.00	2.82
	0312 44292	CC	575350	16E			00000000	8/21/03	12	01	.00	1.20
	0312 44339	CC	575350	16E			00000000	8/21/03	12	01	.00	7.89

Accounting DEPARTMENT 01 SUB TOTAL 570.45 34,552.80

0312 30102334	JE	501201	16A				00000000	7/26/03	12	02	.00	232.71-
0312 30102334	JE	501201	16A				00000000	7/26/03	12	02	.00	312.42-
0312 30102334	JE	501201	16A				00000000	7/26/03	12	02	.00	46.99-
0312 30102334	JE	501201	16A				00000000	7/26/03	12	02	.00	.00
0312 30102334	JE	501201	16A				00000000	7/26/03	12	02	.00	.00
0312 30102334	JE	501201	16A				00000000	7/26/03	12	02	.00	422.90-

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 30102334	JE	501201	16A			00000000	7/26/03	12	02	.00	.00
	0312 30102334	JE	501201	16A			00000000	7/26/03	12	02	.00	206.83-
	0312 30102334	JE	501201	16A			00000000	7/26/03	12	02	.00	208.79-
	0312 30102334	JE	501201	16A			00000000	7/26/03	12	02	.00	103.84-
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	232.71
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	312.42
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	46.99
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	.00
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	.00
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	422.90
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	.00
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	206.83
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	208.79
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	103.84
	0312 30105926	JE	501201	16A			00000000	8/19/03	12	02	.00	715.98
	0312 8400 T4		501201	16A			18507272	8/22/03	12	02	5.84	602.03
	0312 8400 T4		501201	16A			03001296	8/22/03	12	02	2.26	629.70
	0312 8400 T4		501201	16A			18504303	8/22/03	12	02	2.92	629.70
	0312 8400 T4		501201	16A			03000126	8/22/03	12	02	5.84	1,417.63
	0312 8400 T4		501201	16A			18505980	8/22/03	12	02	5.84	3,545.94
	0312 8400 T4		501201	16A			03002235	8/22/03	12	02	5.84	1,582.25
	0312 8400 T4		501201	16A			03000006	8/22/03	12	02	3.69	1,229.32
	0312 8400 T4		501201	16A			50077770	8/22/03	12	02	.88	385.34
	0312 8400 T4		501201	16A			03003459	8/22/03	12	02	5.77	1,713.28
	0312 8400 T4		501201	16A			50031723	8/22/03	12	02	1.75	474.12
	0312 30102334	JE	501201	16E			00000000	7/26/03	12	02	.00	308.85-
	0312 30102334	JE	501201	16E			00000000	7/26/03	12	02	.00	325.77-
	0312 30102334	JE	501201	16E			00000000	7/26/03	12	02	.00	154.25-
	0312 30105926	JE	501201	16E			00000000	8/19/03	12	02	.00	308.85
	0312 30105926	JE	501201	16E			00000000	8/19/03	12	02	.00	325.77
	0312 30105926	JE	501201	16E			00000000	8/19/03	12	02	.00	438.28
	0312 30105926	JE	501201	16E			00000000	8/19/03	12	02	.00	154.25
	0312 8400 T4		501201	16E			10000225	8/22/03	12	02	5.84	685.39
	0312 8400 T4		501201	16E			18505787	8/22/03	12	02	5.84	695.33
	0312 8400 T4		501201	16E			18684156	8/22/03	12	02	5.84	209.48
	0312 8400 T4		501201	16E			18507838	8/22/03	12	02	5.84	449.93
	0312 8400 T4		501201	16E			18507133	8/22/03	12	02	5.84	413.44
	0312 8400 T4		501201	16E			03018191	8/22/03	12	02	5.84	318.36
	0312 8400 T4		501201	16E			03018062	8/22/03	12	02	4.27	302.30
	0312 8400 T4		501201	16E			18504602	8/22/03	12	02	7.00	495.56
	0312 8400 T4		501201	16E			50011005	8/22/03	12	02	3.60	306.71
	0312 8400 T4		501201	16E			50014902	8/22/03	12	02	5.42	341.64
	0312 8400 T4		501201	16E			03002435	8/22/03	12	02	1.68	107.97
	0312 8400 T4		501201	16E			03000131	8/22/03	12	02	5.84	217.79
	0312 8400 T4		501201	16E			03017416	8/22/03	12	02	5.66	269.98
	0312 8400 T4		501201	16E			03017510	8/22/03	12	02	5.84	254.25
	0312 8400 T4		501201	16E							5.84	306.22

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8400	T4	501201	16E			03017719	8/22/03	12	02	5.84	271.95
0312	8400	T4	501201	16E			50041705	8/22/03	12	02	5.84	287.43
0312	8400	T4	501201	16E			18732824	8/22/03	12	02	3.70	301.17
0312	8400	T4	501201	16E			18508208	8/22/03	12	02	5.84	185.17
0312	8400	T4	501201	16E			03003367	8/22/03	12	02	5.84	834.64
0312	8400	T4	501201	16E			50028931	8/22/03	12	02	5.84	389.68
0312	8400	T4	501201	16E			50052556	8/22/03	12	02	5.84	379.73
0312	30102334	JE	501201	16J			00000000	7/26/03	12	02	.00	661.16
0312	30105926	JE	501201	16J			00000000	8/19/03	12	02	.00	661.16
0312	30102334	JE	501201	16V			00000000	7/26/03	12	02	.00	4,226.11
0312	30105926	JE	501201	16V			00000000	8/19/03	12	02	.00	4,226.11
0312	30102334	JE	501201	16V			00000000	7/26/03	12	02	.00	1,110.54
0312	30105926	JE	501201	16V			00000000	8/19/03	12	02	.00	1,110.54
0312	8400	T4	501201	16V			03014909	8/22/03	12	02	126.00	11,754.31
0312	8400	T4	501201	16V			28007541	8/22/03	12	02	4.23	198.54
0312	8400	T4	501201	16V			03014897	8/22/03	12	02	24.30	1,614.63
0312	8400	T4	501201	16V			03014899	8/22/03	12	02	34.33	4,928.86
0312	8400	T4	501201	16V			03002608	8/22/03	12	02	21.13	2,007.80
0312	8400	T4	501201	16V			03014901	8/22/03	12	02	22.18	2,015.26
0312	8400	T4	501201	16V			12000077	8/22/03	12	02	113.00	6,575.47
0312	11	JE	501711	16A			00000000	8/21/03	12	02	.00	265.21
0312	11	JE	501711	16A			00000000	8/21/03	12	02	.00	7.48
0312	11	JE	501711	16A			00000000	8/21/03	12	02	.00	392.89
0312	11	JE	501711	16A			00000000	8/21/03	12	02	.00	169.75
0312	11	JE	501711	16A			00000000	8/21/03	12	02	.00	148.57
0312	11	JE	501711	16A			00000000	8/21/03	12	02	.00	95.46
0312	11	JE	501711	16A			00000000	8/21/03	12	02	.00	171.43
0312	11	JE	501711	16E			00000000	8/21/03	12	02	.00	248.90
0312	11	JE	501711	16E			00000000	8/21/03	12	02	.00	160.36
0312	11	JE	501711	16E			00000000	8/21/03	12	02	.00	77.95
0312	11	JE	501711	16E			00000000	8/21/03	12	02	.00	49.81
0312	11	JE	501711	16V			00000000	8/21/03	12	02	.00	7,289.92
0312	12	JE	501712	16A			00000000	8/20/03	12	02	.00	340.51
0312	12	JE	501712	16A			00000000	8/20/03	12	02	.00	62.06
0312	12	JE	501712	16A			00000000	8/20/03	12	02	.00	67.67
0312	12	JE	501712	16V			00000000	8/20/03	12	02	.00	1,030.13
0312	10025563	RR	504100	16J			10000220	8/01/03	12	02	.00	330.48
0312	10025995	RR	504100	16S			50093129	8/01/03	12	02	.00	9.49
0312	40379	CC	504660	16E			00000000	8/14/03	12	02	.00	2.17
0312	40568	CC	504660	16E			00000000	8/14/03	12	02	.00	2.17
0312	33542	CC	504670	16E			00000000	7/31/03	12	02	.00	10.99
0312	40518442	PV	504670	16E			17010197	8/04/03	12	02	.00	477.79
0312	40614	CC	504670	16E			00000000	8/14/03	12	02	.00	5.44
0312	40615	CC	504670	16E			00000000	8/14/03	12	02	.00	5.44
0312	40522214	PV	535000	16A			14008006	8/08/03	12	02	.00	18.25
0312	40527462	PV	535000	16A			50097099	8/14/03	12	02	.00	328.50
0312	33473	CC	535000	16E			00000000	7/31/03	12	02	.00	.17

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	44014	CC	535000	16E			00000000	8/21/03	12	02	.00	.36
0312	40514619	PV	535000	16V			10002294	7/30/03	12	02	.00	237.85
0312	40526871	PV	541400	16E			18734820	8/13/03	12	02	.00	39.45
0312	40595	CC	550000	16S			00000000	8/14/03	12	02	.00	.68
0312	40634	CC	550000	16S			00000000	8/14/03	12	02	.00	1.42
0312	33543	CC	550000	16V			00000000	7/31/03	12	02	.00	5.11
0312	33550	CC	550000	16V			00000000	7/31/03	12	02	.00	5.56
0312	37310	CC	550000	16V			00000000	8/07/03	12	02	.00	5.67
0312	37323	CC	550000	16V			00000000	8/07/03	12	02	.00	4.37
0312	40414	CC	550000	16V			00000000	8/14/03	12	02	.00	7.22
0312	40452	CC	550000	16V			00000000	8/14/03	12	02	.00	7.72
0312	40562	CC	550000	16V			00000000	8/14/03	12	02	.00	8.72
0312	40624	CC	550000	16V			00000000	8/14/03	12	02	.00	6.49
0312	40676	CC	550000	16V			00000000	8/14/03	12	02	.00	3.47
0312	40677	CC	550000	16V			00000000	8/14/03	12	02	.00	4.03
0312	44220	CC	550000	16V			00000000	8/21/03	12	02	.00	4.89
0312	44301	CC	550000	16V			00000000	8/21/03	12	02	.00	3.48
0312	44321	CC	550000	16V			00000000	8/21/03	12	02	.00	2.81
0312	44338	CC	550000	16V			00000000	8/21/03	12	02	.00	1.85
0312	40518539	PV	550001	16A			30000020	8/05/03	12	02	.00	.57
0312	40526232	PV	550002	16A			30000020	8/13/03	12	02	.00	1.85
0312	40530860	PV	575000	16A			03018229	8/19/03	12	02	.00	1.61
0312	40530860	PV	575000	16A			03018229	8/19/03	12	02	.00	1.61
0312	40518558	PV	575000	16E			50001400	8/05/03	12	02	.00	2.74
0312	44011	CC	575000	16E			00000000	8/21/03	12	02	.00	.12
0312	40513015	PV	575000	16V			26000390	7/29/03	12	02	.00	196.49
0312	40513018	PV	575000	16V			28015692	7/29/03	12	02	.00	78.37
0312	40519799	PV	575000	16V			50006793	8/06/03	12	02	.00	16.15
0312	40527306	PV	575002	16M			17003729	8/14/03	12	02	.00	59.90
0312	33539	CC	575280	16V			00000000	7/31/03	12	02	.00	97.45
0312	40512721	PV	575340	16A			18513365	7/29/03	12	02	.00	18.14
0312	37075	CC	575340	16A			00000000	8/07/03	12	02	.00	9.70
0312	37118	CC	575340	16A			00000000	8/07/03	12	02	.00	14.48
0312	37119	CC	575340	16A			00000000	8/07/03	12	02	.00	41.75
0312	37182	CC	575340	16A			00000000	8/07/03	12	02	.00	6.32
0312	37202	CC	575340	16A			00000000	8/07/03	12	02	.00	3.74
0312	37203	CC	575340	16A			00000000	8/07/03	12	02	.00	.95
0312	37249	CC	575340	16A			00000000	8/07/03	12	02	.00	46.61
0312	40345	CC	575340	16A			00000000	8/14/03	12	02	.00	1.34
0312	40430	CC	575340	16A			00000000	8/14/03	12	02	.00	.64
0312	40453	CC	575340	16A			00000000	8/14/03	12	02	.00	8.89
0312	40518	CC	575340	16A			00000000	8/14/03	12	02	.00	18.55
0312	40519	CC	575340	16A			00000000	8/14/03	12	02	.00	1.89
0312	40679	CC	575340	16A			00000000	8/14/03	12	02	.00	.66
0312	40527277	PV	575340	16A			50097071	8/14/03	12	02	.00	2.79
0312	40527383	PV	575340	16A			28000822	8/14/03	12	02	.00	3.64

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLENDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40527420	PV	575340	16A		50097076	8/14/03	12	02	.00	149.93
	0312	40527455	PV	575340	16A		50097076	8/14/03	12	02	.00	200.75
	0312	10026883	RI	575340	16A		03003459	8/18/03	12	02	.00	8.89-
	0312	40531504	PV	575340	16A		50097970	8/20/03	12	02	.00	43.80
	0312	40531507	PV	575340	16A		28000822	8/20/03	12	02	.00	1.35
	0312	37239	CC	575340	16E		00000000	8/07/03	12	02	.00	23.05
	0312	37240	CC	575340	16E		00000000	8/07/03	12	02	.00	3.84
	0312	40479	CC	575340	16E		00000000	8/14/03	12	02	.00	211.50
	0312	40516	CC	575340	16E		00000000	8/14/03	12	02	.00	3.89
	0312	40517	CC	575340	16E		00000000	8/14/03	12	02	.00	22.03
	0312	40529	CC	575340	16E		00000000	8/14/03	12	02	.00	160.00
	0312	40530	CC	575340	16E		00000000	8/14/03	12	02	.00	211.50-
	0312	40622	CC	575340	16E		00000000	8/14/03	12	02	.00	3.56
	0312	40623	CC	575340	16E		00000000	8/14/03	12	02	.00	2.96
	0312	40644	CC	575340	16E		00000000	8/14/03	12	02	.00	3.10
	0312	40645	CC	575340	16E		00000000	8/14/03	12	02	.00	8.56
	0312	37264	CC	575340	16V		00000000	8/07/03	12	02	.00	118.46
	0312	40385	CC	575340	16V		00000000	8/14/03	12	02	.00	12.95
	0312	40397	CC	575340	16V		00000000	8/14/03	12	02	.00	118.18
	0312	40413	CC	575340	16V		00000000	8/14/03	12	02	.00	118.18-
	0312	40531	CC	575340	16V		00000000	8/14/03	12	02	.00	44.23
	0312	40532	CC	575340	16V		00000000	8/14/03	12	02	.00	4.36
	0312	40533	CC	575340	16V		00000000	8/14/03	12	02	.00	53.69
	0312	40520004	PV	575350	16A		18610587	8/06/03	12	02	.00	.35
	0312	37115	CC	575350	16A		00000000	8/07/03	12	02	.00	.25
	0312	37120	CC	575350	16A		00000000	8/07/03	12	02	.00	.47
	0312	40339	CC	575350	16A		00000000	8/14/03	12	02	.00	7.30
	0312	40344	CC	575350	16A		00000000	8/14/03	12	02	.00	99.95
	0312	40520	CC	575350	16A		00000000	8/14/03	12	02	.00	1.75
	0312	40527379	PV	575350	16A		18610587	8/14/03	12	02	.00	11.03
	0312	33532	CC	575350	16E		00000000	7/31/03	12	02	.00	.82
	0312	37238	CC	575350	16E		00000000	8/07/03	12	02	.00	.85
	0312	37283	CC	575350	16E		00000000	8/07/03	12	02	.00	1.14
	0312	37348	CC	575350	16E		00000000	8/07/03	12	02	.00	.78
	0312	40429	CC	575350	16E		00000000	8/14/03	12	02	.00	.30
	0312	40643	CC	575350	16E		00000000	8/14/03	12	02	.00	5.71
	0312	40380	CC	575350	16S		00000000	8/14/03	12	02	.00	2.06
	0312	40550	CC	575350	16S		00000000	8/14/03	12	02	.00	2.79
	0312	37043	CC	575350	16V		00000000	8/07/03	12	02	.00	20.34
	0312	37350	CC	575350	16V		00000000	8/07/03	12	02	.00	23.22
	0312	40393	CC	575350	16V		00000000	8/14/03	12	02	.00	15.85
	0312	40394	CC	575350	16V		00000000	8/14/03	12	02	.00	43.58
	0312	40407	CC	575350	16V		00000000	8/14/03	12	02	.00	6.74
	0312	40418	CC	575350	16V		00000000	8/14/03	12	02	.00	16.64
	0312	40480	CC	575350	16V		00000000	8/14/03	12	02	.00	19.12
	0312	40609	CC	575350	16V		00000000	8/14/03	12	02	.00	31.20
	0312	44188	CC	575350	16V		00000000	8/23/03	12	02	.00	19.93

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UNIT	BUISNESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	44281	CC	575350	16V				00000000	8/21/03	12	02	.00	5.78
0312	44346	CC	575350	16V				00000000	8/21/03	12	02	.00	37.17
0312	40384	CC	575620	16E				00000000	8/14/03	12	02	.00	2.05
0312	40411	CC	575620	16E				00000000	8/14/03	12	02	.00	.80
0312	40514839	PV	575740	16A				03017767	7/31/03	12	02	.00	.88
0312	40517351	PV	575740	16A				18735048	8/04/03	12	02	.00	4.68
0312	40530860	PV	575740	16A				03018229	8/19/03	12	02	.00	3.21
0312	44078	CC	675350	26E				00000000	8/21/03	12	02	.00	7.51
DEPARTMENT 02 SUB TOTAL													62,710.90
Administration													504.73
0312	30102334	JE	501201	16A				00000000	7/26/03	12	03	.00	214.14
0312	30105926	JE	501201	16A				00000000	8/19/03	12	03	.00	214.14
0312	8400	T4	501201	16A				03015110	8/22/03	12	03	5.84	469.91
0312	8400	T4	501201	16A				03015210	8/22/03	12	03	5.51	439.31
0312	8400	T4	501201	16A				03000377	8/22/03	12	03	5.51	962.05
0312	8400	T4	501201	16A				03001950	8/22/03	12	03	5.84	763.96
0312	8400	T4	501201	16A				03001972	8/22/03	12	03	5.57	518.76
0312	11	JE	501711	16A				00000000	8/21/03	12	03	.00	85.55
0312	40515962	PV	535000	16A				23000691	7/31/03	12	03	.00	4.29
0312	40533974	PV	535000	16A				33000691	8/21/03	12	03	.00	2.78
0312	33433	CC	575350	16A				00000000	7/31/03	12	03	.00	1.06
0312	33434	CC	575350	16A				00000000	7/31/03	12	03	.00	1.10
0312	44084	CC	575350	16A				00000000	8/21/03	12	03	.00	1.87
0312	44110	CC	575350	16A				00000000	8/21/03	12	03	.00	.80
DEPARTMENT 03 SUB TOTAL													3,251.44
Audit													28.27
0312	30102334	JE	501201	16A				00000000	7/26/03	12	04	.00	197.22
0312	30105926	JE	501201	16A				00000000	8/19/03	12	04	.00	197.22
0312	8400	T4	501201	16A				03016085	8/22/03	12	04	5.84	607.34
0312	8400	T4	501201	16A				50069226	8/22/03	12	04	5.84	266.96
0312	8400	T4	501201	16A				50067511	8/22/03	12	04	4.78	1,744.20
0312	11	JE	501711	16A				00000000	8/21/03	12	04	.00	133.48
0312	40512961	PV	535000	16A				03015935	7/29/03	12	04	.00	32.20
0312	40512968	PV	535000	16A				03015781	7/29/03	12	04	.00	60.81
0312	40512977	PV	535000	16A				03015781	7/29/03	12	04	.00	12.73
0312	40525138	PV	535000	16A				50021874	8/12/03	12	04	.00	16.63
0312	40531556	PV	535000	16A				50042582	8/20/03	12	04	.00	497.93
0312	40531560	PV	535000	16A				50084576	8/20/03	12	04	.00	.73
0312	40531568	PV	535000	16A				03015781	8/20/03	12	04	.00	138.58
0312	40531573	PV	535000	16A				03015935	8/20/03	12	04	.00	239.29
0312	40531574	PV	535000	16A				50084576	8/20/03	12	04	.00	.73
0312	40531579	PV	535000	16A				03015935	8/20/03	12	04	.00	23.03
0312	40530555	PV	535001	16A				50097166	8/19/03	12	04	.00	2.92
0312	37289	CC	575000	16A				00000000	8/07/03	12	04	.00	1.77
0312	40428	CC	575340	16A				00000000	8/14/03	12	04	.00	56.76

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BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
Communications												
DEPARTMENT 04 SUB TOTAL												
0312	30102334	JE	501201	16A			00000000	7/26/03	12	05	.00	134.88
0312	30105926	JE	501201	16A			00000000	8/19/03	12	05	.00	134.88
0312	8400	T4	501201	16A			03003344	8/22/03	12	05	.22	77.41
0312	8400	T4	501201	16A			03003344	8/22/03	12	05	.40	140.77
0312	8400	T4	501201	16A			03003344	8/22/03	12	05	.58	204.13
0312	8400	T4	501201	16A			03003344	8/22/03	12	05	.55	193.55
0312	11	JE	501711	16A			00000000	8/21/03	12	05	.00	126.00
0312	12	JE	501712	16A			00000000	8/20/03	12	05	.00	158.00
0312	40383	CC	504660	16D			00000000	8/14/03	12	05	.00	6.90
0312	40520007	PV	533000	16A			03001000	8/06/03	12	05	.00	35.05
0312	40520009	PV	533000	16A			03001000	8/06/03	12	05	.00	213.97
0312	40520010	PV	533000	16A			03001000	8/06/03	12	05	.00	301.60
0312	40520012	PV	533000	16A			03001000	8/06/03	12	05	.00	23.41
0312	40520014	PV	533000	16A			03001000	8/06/03	12	05	.00	259.29
0312	40520015	PV	533000	16A			03001000	8/06/03	12	05	.00	24.84
0312	40520018	PV	533000	16A			03001000	8/06/03	12	05	.00	19.76
0312	40520020	PV	533000	16A			03001000	8/06/03	12	05	.00	37.23
0312	40521649	PV	533000	16A			03001000	8/06/03	12	05	.00	406.04
0312	40521653	PV	533000	16A			03001000	8/07/03	12	05	.00	296.86
0312	40521656	PV	533000	16A			03001000	8/07/03	12	05	.00	220.22
0312	40521659	PV	533000	16A			03001000	8/07/03	12	05	.00	303.67
0312	40521660	PV	533000	16A			03001000	8/07/03	12	05	.00	445.57
0312	40521662	PV	533000	16A			03001000	8/07/03	12	05	.00	244.61
0312	40521664	PV	533000	16A			03001000	8/07/03	12	05	.00	231.29
0312	40522261	PV	533000	16A			03001000	8/07/03	12	05	.00	216.30
0312	37332	CC	575350	16V			00000000	8/07/03	12	05	.00	10.79
0312	40527503	PV	575620	16A			03016504	8/14/03	12	05	.00	13.03
DEPARTMENT 05 SUB TOTAL											1.75	4,210.29
Corporate Secretary												
0312	8400	T4	501201	16A			03000364	8/22/03	12	06	1.10	97.13
0312	8400	T4	501201	16A			03001295	8/22/03	12	06	1.81	201.45
0312	8400	T4	501201	16A			50026022	8/22/03	12	06	5.84	686.18
0312	8400	T4	501201	16A			03000555	8/22/03	12	06	.69	124.63
0312	8400	T4	501201	16A			03000612	8/22/03	12	06	.91	172.69
0312	8400	T4	501201	16A			03000367	8/22/03	12	06	.57	44.73
0312	8400	T4	501201	16A			50089915	8/22/03	12	06	5.84	916.35
0312	8400	T4	501201	16A			03016132	8/22/03	12	06	3.25	398.48
0312	8400	T4	501201	16A			03000260	8/22/03	12	06	.29	43.54
0312	30102334	JE	501201	16V			03000373	8/22/03	12	06	.88	128.59
0312	30105926	JE	501201	16V			00000000	7/26/03	12	06	.00	483.18
0312	11	JE	501711	16A			00000000	8/19/03	12	06	.00	483.18
0312	1005	JE	535000	16A			00000000	8/21/03	12	06	.00	13.88
0312	1005	JE	535000	16A			00000000	8/21/03	12	06	.00	32.27

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40604	CC	550000	16V			00000000	8/14/03	12	06	.00	6.21
0312	40633	CC	550000	16V			00000000	8/14/03	12	06	.00	6.34
0312	33350	CC	575340	16A			00000000	7/31/03	12	06	.00	283.91
0312	40632	CC	575340	16V			00000000	8/14/03	12	06	.00	26.07
0312	40655	CC	575340	16V			00000000	8/14/03	12	06	.00	16.51
0312	40611	CC	575350	16V			00000000	8/14/03	12	06	.00	1.37
Engineering												
											21.18	
											3,200.33	
0312	30102334	JE	501201	16A			00000000	7/26/03	12	07	.00	604.94
0312	30105926	JE	501201	16A			00000000	8/19/03	12	07	.00	657.38
0312	8400	T4	501201	16A			03000003	8/22/03	12	07	5.84	1,060.66
0312	8400	T4	501201	16A			03015789	8/22/03	12	07	3.50	584.29
0312	8400	T4	501201	16A			03016028	8/22/03	12	07	5.32	1,030.80
0312	8400	T4	501201	16A			03003021	8/22/03	12	07	5.84	412.88
0312	8400	T4	501201	16A			03016711	8/22/03	12	07	5.69	384.12
0312	8400	T4	501201	16A			50011032	8/22/03	12	07	5.18	521.21
0312	8400	T4	501201	16A			50093427	8/22/03	12	07	5.84	599.34
0312	8400	T4	501201	16A			03015209	8/22/03	12	07	5.84	692.57
0312	8400	T4	501201	16A			03000590	8/22/03	12	07	5.04	1,848.24
0312	8400	T4	501201	16A			18505200	8/22/03	12	07	5.84	1,821.99
0312	30102334	JE	501201	16E			00000000	7/26/03	12	07	.00	.00
0312	30102334	JE	501201	16E			00000000	7/26/03	12	07	.00	161.73
0312	30102334	JE	501201	16E			00000000	7/26/03	12	07	.00	469.05
0312	30105926	JE	501201	16E			00000000	8/19/03	12	07	.00	161.73
0312	30105926	JE	501201	16E			00000000	8/19/03	12	07	.00	469.05
0312	8400	T4	501201	16E			03014655	8/22/03	12	07	5.84	243.22
0312	8400	T4	501201	16E			03000104	8/22/03	12	07	5.84	347.13
0312	8400	T4	501201	16E			18508945	8/22/03	12	07	5.84	387.07
0312	8400	T4	501201	16E			50077256	8/22/03	12	07	5.84	342.71
0312	8400	T4	501201	16E			50045330	8/22/03	12	07	5.84	409.59
0312	8400	T4	501201	16E			50086863	8/22/03	12	07	5.84	353.74
0312	8400	T4	501201	16E			03017503	8/22/03	12	07	4.38	123.11
0312	8400	T4	501201	16E			03017509	8/22/03	12	07	6.06	188.05
0312	8400	T4	501201	16E			18506755	8/22/03	12	07	4.38	173.80
0312	8400	T4	501201	16E			18508241	8/22/03	12	07	5.89	182.00
0312	8400	T4	501201	16E			18508700	8/22/03	12	07	6.72	215.14
0312	8400	T4	501201	16E			18648403	8/22/03	12	07	6.19	198.16
0312	8400	T4	501201	16E			18676480	8/22/03	12	07	7.56	238.12
0312	8400	T4	501201	16E			50062328	8/22/03	12	07	6.26	172.11
0312	8400	T4	501201	16E			50074024	8/22/03	12	07	5.88	167.49
0312	8400	T4	501201	16E			50086864	8/22/03	12	07	5.88	161.89
0312	8400	T4	501201	16E			03000457	8/22/03	12	07	4.12	231.63
0312	8400	T4	501201	16E			03017514	8/22/03	12	07	5.84	256.46
0312	8400	T4	501201	16E			50074146	8/22/03	12	07	5.84	248.72
0312	8400	T4	501201	16E			03017576	8/22/03	12	07	5.84	334.40
0312	30102334	JE	501201	16V			00000000	7/26/03	12	07	.00	1,634.69

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRG NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 30105926	JE	501201	16V			00000000	8/19/03	12	07	.00	1,634.69
0312 8400	T4	501201	16V			03014895	8/22/03	12	07	12.68	861.89
0312 8400	T4	501201	16V			03014895	8/22/03	12	07	32.00	2,175.10
0312 8400	T4	501201	16V			03015561	8/22/03	12	07	39.09	2,686.86
0312 8400	T4	501201	16V			03014904	8/22/03	12	07	38.03	1,677.59
0312 8400	T4	501201	16V			28007815	8/22/03	12	07	42.26	1,829.01
0312 11	JE	501711	16A			00000000	8/21/03	12	07	.00	426.74
0312 11	JE	501711	16E			00000000	8/21/03	12	07	.00	30.24
0312 11	JE	501711	16E			00000000	8/21/03	12	07	.00	65.53
0312 12	JE	501712	16A			00000000	8/20/03	12	07	.00	107.41
0312 12	JE	501712	16A			00000000	8/20/03	12	07	.00	269.81
0312 12	JE	501712	16A			00000000	8/20/03	12	07	.00	67.67
0312 12	JE	501712	16E			00000000	8/20/03	12	07	.00	54.75
0312 44331	CC	504670	16E			00000000	7/31/03	12	07	.00	.84
0312 33284	CC	575340	16A			00000000	7/31/03	12	07	.00	3.64
0312 33302	CC	575340	16A			00000000	7/31/03	12	07	.00	5.54
0312 33303	CC	575340	16A			00000000	7/31/03	12	07	.00	3.18
0312 33306	CC	575340	16A			00000000	7/31/03	12	07	.00	.32
0312 33313	CC	575340	16A			00000000	7/31/03	12	07	.00	58.12
0312 33349	CC	575340	16A			00000000	7/31/03	12	07	.00	4.85
0312 40534824	PV	575340	16A			50094826	8/21/03	12	07	.00	.64
0312 40649	CC	575340	16E			00000000	8/14/03	12	07	.00	.64
0312 40650	CC	575340	16E			00000000	8/14/03	12	07	.00	3.18
0312 40520004	PV	575350	16A			18610587	8/06/03	12	07	.00	1.36
0312 40529389	PV	575350	16A			18610587	8/18/03	12	07	.00	4.18
0312 37256	CC	575350	16E			00000000	8/07/03	12	07	.00	1.07
0312 40499	CC	575350	16E			00000000	8/14/03	12	07	.00	.96
0312 44168	CC	575350	16E			00000000	8/21/03	12	07	.00	2.19
0312 44190	CC	575350	16E			00000000	8/21/03	12	07	.00	3.56
0312 44204	CC	575350	16E			00000000	8/21/03	12	07	.00	3.56
0312 44205	CC	575350	16E			00000000	8/21/03	12	07	.00	3.99
0312 44228	CC	575350	16E			00000000	8/21/03	12	07	.00	3.03
0312 44229	CC	575350	16E			00000000	8/21/03	12	07	.00	5.87
0312 33372	CC	575350	16V			00000000	7/31/03	12	07	.00	6.75
0312 33428	CC	575350	16V			00000000	7/31/03	12	07	.00	5.41
0312 33481	CC	575350	16V			00000000	7/31/03	12	07	.00	9.09
0312 37275	CC	575350	16V			00000000	8/07/03	12	07	.00	5.42
0312 40684	CC	575350	16V			00000000	8/14/03	12	07	.00	4.11
0312 44246	CC	575350	16V			00000000	8/14/03	12	07	.00	2.98
0312 33286	CC	575620	16A			03018229	7/31/03	12	07	.00	1.61
0312 40530860	PV	575620	16E			00000000	7/31/03	12	07	.00	2.28
0312 33346	CC	575620	16V			00000000	7/31/03	12	07	.00	2.29
0312 40520211	PV	575740	16A			50056909	8/06/03	12	07	.00	64.89
0312 40514839	PV	575740	16E			03017767	7/31/03	12	07	.00	7.21
0312 40518274	PV	575740	16E			50033439	8/04/03	12	07	.00	6.63
0312 3	JE	675000	26E			00000000	8/19/03	12	07	.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	44079	CC	675250 / 26E				00000000	8/21/03	12	07	.00	12.30

DEPARTMENT 07 SUB TOTAL											333.87	

0312	30102334	JE	501201 16A				00000000	7/26/03	12	08	.00	930.58-
0312	30105926	JE	501201 16A				00000000	8/19/03	12	08	.00	953.76
0312	8400	T4	501201 16A				03018066	8/22/03	12	08	5.84	507.68
0312	8400	T4	501201 16A				03000103	8/22/03	12	08	1.46	150.09
0312	8400	T4	501201 16A				03000103	8/22/03	12	08	4.38	450.33
0312	8400	T4	501201 16A				18507766	8/22/03	12	08	5.84	624.90
0312	8400	T4	501201 16A				50064034	8/22/03	12	08	5.84	575.87
0312	8400	T4	501201 16A				03000493	8/22/03	12	08	5.84	891.80
0312	8400	T4	501201 16A				03017981	8/22/03	12	08	5.84	757.01
0312	8400	T4	501201 16A				03002332	8/22/03	12	08	5.84	1,505.51
0312	8400	T4	501201 16A				03002331	8/22/03	12	08	5.84	1,048.98
0312	8400	T4	501201 16A				03014731	8/22/03	12	08	5.84	1,283.36
0312	8400	T4	501201 16A				50037414	8/22/03	12	08	5.84	1,321.20
0312	8400	T4	501201 16A				03016295	8/22/03	12	08	5.84	660.62
0312	8400	T4	501201 16A				03001280	8/22/03	12	08	5.26	1,900.16
0312	30102334	JE	501201 16E				00000000	7/26/03	12	08	.00	45.45-
0312	30105926	JE	501201 16E				00000000	8/19/03	12	08	.00	45.45
0312	8400	T4	501201 16E				50063963	8/22/03	12	08	5.84	359.28
0312	30102334	JE	501201 16V				00000000	7/26/03	12	08	.00	1,076.12-
0312	30105926	JE	501201 16V				00000000	8/19/03	12	08	.00	1,076.12
0312	8400	T4	501201 16V				28008808	8/22/03	12	08	36.97	1,641.07
0312	8400	T4	501201 16V				28007769	8/22/03	12	08	29.84	1,748.85
0312	8400	T4	501201 16V				28007584	8/22/03	12	08	25.88	1,152.38
0312	11	JE	501711 16A				00000000	8/21/03	12	08	.00	448.53
0312	11	JE	501711 16E				00000000	8/21/03	12	08	.00	8.87
0312	12	JE	501712 16A				00000000	8/20/03	12	08	.00	188.99
0312	40392	CC	504500 16E				00000000	8/14/03	12	08	.00	7.26
0312	40514603	PV	504660 16A				18545359	7/30/03	12	08	.00	26.28
0312	40549	CC	504660 16A				00000000	8/14/03	12	08	.00	68.99
0312	1006	JE	504660 16A				00000000	8/21/03	12	08	.00	54.39-
0312	40522850	PV	504670 16A				03003189	8/08/03	12	08	.00	525.60
0312	40522852	PV	504670 16A				50092090	8/08/03	12	08	.00	363.10
0312	40525143	PV	504670 16A				03018583	8/12/03	12	08	.00	4.38
0312	40529361	PV	504670 16A				50091109	8/18/03	12	08	.00	72.07
0312	40529364	PV	504670 16A				03015337	8/18/03	12	08	.00	4.00
0312	40529376	PV	504670 16A				03018583	8/18/03	12	08	.00	280.18
0312	37184	CC	504670 16V				00000000	8/07/03	12	08	.00	4.75
0312	40513729	PV	535000 16A				03017381	7/29/03	12	08	.00	323.21
0312	40513730	PV	535000 16A				03017381	7/29/03	12	08	.00	283.90
0312	40515962	PV	535000 16A				23000691	7/31/03	12	08	.00	4.47
0312	40519800	PV	535000 16A				50029339	8/06/03	12	08	.00	236.14
0312	40521624	PV	535000 16A				50085651	8/07/03	12	08	.00	611.26
0312	40521629	PV	535000 16A				50096018	8/07/03	12	08	.00	130.97

Finance

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLENDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40521632	PV	535000	16A			03003189	8/07/03	12	08	.00	328.50
0312	40521634	PV	535000	16A			03015869	8/07/03	12	08	.00	255.50
0312	40522292	PV	535000	16A			03017382	8/08/03	12	08	.00	12.78
0312	40526185	PV	535000	16A			09014891	8/13/03	12	08	.00	11.64
0312	40526187	PV	535000	16A			09014891	8/13/03	12	08	.00	6.21
0312	40527487	PV	535000	16A			03017381	8/14/03	12	08	.00	115.98
0312	40531091	PV	535000	16A			03017382	8/19/03	12	08	.00	38.33
0312	40533734	PV	535000	16A			03003639	8/21/03	12	08	.00	82.51
0312	37290	CC	535000	16E			00000000	8/07/03	12	08	.00	31.57
0312	40523448	PV	535000	16E			50025501	8/11/03	12	08	.00	1.64
0312	40523543	PV	535000	16E			50010256	8/11/03	12	08	.00	10.00
0312	40523565	PV	535000	16E			09014891	8/11/03	12	08	.00	7.15
0312	40523605	PV	535000	16E			09014891	8/11/03	12	08	.00	1.64
0312	40529245	PV	535000	16E			50010256	8/18/03	12	08	.00	313.90
0312	40532005	PV	535000	16E			50013211	8/20/03	12	08	.00	.12
0312	39500	CC	550000	16A			00000000	8/14/03	12	08	.00	.17
0312	39522	CC	550000	16A			00000000	8/14/03	12	08	.00	5.34
0312	40390	CC	550000	16V			00000000	8/14/03	12	08	.00	5.84
0312	40399	CC	550000	16V			00000000	8/14/03	12	08	.00	4.72
0312	40400	CC	550000	16V			00000000	8/14/03	12	08	.00	2.08
0312	37083	CC	575000	16A			00000000	8/07/03	12	08	.00	1.82
0312	37284	CC	575000	16A			00000000	8/07/03	12	08	.00	2.22
0312	37291	CC	575000	16A			00000000	8/07/03	12	08	.00	.73
0312	40406	CC	575000	16A			00000000	8/14/03	12	08	.00	.92
0312	40419	CC	575000	16A			00000000	8/14/03	12	08	.00	.58
0312	40427	CC	575000	16A			00000000	8/14/03	12	08	.00	.30
0312	43944	CC	575000	16E			00000000	8/21/03	12	08	.00	4.08
0312	43945	CC	575000	16E			00000000	8/21/03	12	08	.00	3.92
0312	43948	CC	575000	16E			00000000	8/21/03	12	08	.00	1.72
0312	43967	CC	575000	16E			00000000	8/21/03	12	08	.00	6.04
0312	43969	CC	575000	16E			00000000	8/21/03	12	08	.00	.45
0312	43984	CC	575000	16E			00000000	8/21/03	12	08	.00	4.27
0312	43985	CC	575000	16E			00000000	8/21/03	12	08	.00	.86
0312	43996	CC	575000	16E			00000000	8/21/03	12	08	.00	.14
0312	44010	CC	575000	16E			00000000	8/21/03	12	08	.00	2.94
0312	44053	CC	575000	16E			00000000	8/21/03	12	08	.00	4.10
0312	44083	CC	575000	16E			00000000	8/21/03	12	08	.00	.29
0312	44122	CC	575000	16E			00000000	8/21/03	12	08	.00	42.26
0312	44341	CC	575000	16E			00000000	8/21/03	12	08	.00	2.74
0312	44344	CC	575000	16E			00000000	8/21/03	12	08	.00	7.12
0312	39521	CC	575280	16V			00000000	8/07/03	12	08	.00	6.55
0312	37138	CC	575280	16V			00000000	8/07/03	12	08	.00	45.78
0312	37012	CC	575281	16A			00000000	8/07/03	12	08	.00	
0312	33569	CC	575340	16A			00000000	8/07/03	12	08	.00	
0312	33573	CC	575340	16A			00000000	8/07/03	12	08	.00	
0312	37003	CC	575340	16A			00000000	8/07/03	12	08	.00	
0312	37004	CC	575340	16A			00000000	8/07/03	12	08	.00	

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UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312		37005	CC	575340	16A			00000000	8/07/03	12	08	.00	2.96
0312		37006	CC	575340	16A			00000000	8/07/03	12	08	.00	.55
0312		37007	CC	575340	16A			00000000	8/07/03	12	08	.00	5.62
0312		37015	CC	575340	16A			00000000	8/07/03	12	08	.00	6.31
0312		37016	CC	575340	16A			00000000	8/07/03	12	08	.00	2.37
0312		37017	CC	575340	16A			00000000	8/07/03	12	08	.00	15.36
0312		37018	CC	575340	16A			00000000	8/07/03	12	08	.00	.58
0312		37050	CC	575340	16A			00000000	8/07/03	12	08	.00	43.62
0312		37172	CC	575340	16A			00000000	8/07/03	12	08	.00	16.39
0312		39497	CC	575340	16A			00000000	8/14/03	12	08	.00	4.57
0312		39499	CC	575340	16A			00000000	8/14/03	12	08	.00	.58
0312		39510	CC	575340	16A			00000000	8/14/03	12	08	.00	.18
0312		39519	CC	575340	16A			00000000	8/14/03	12	08	.00	79.13
0312		39520	CC	575340	16A			00000000	8/14/03	12	08	.00	2.29
0312		39523	CC	575340	16A			00000000	8/14/03	12	08	.00	115.42
0312		40530860	PV	575340	16A			03018229	8/19/03	12	08	.00	1.61
0312		44208	CC	575340	16A			00000000	8/21/03	12	08	.00	.37
0312		44237	CC	575340	16A			00000000	8/21/03	12	08	.00	.37
0312		44340	CC	575340	16A			00000000	8/21/03	12	08	.00	9.90
0312		44354	CC	575340	16A			00000000	8/21/03	12	08	.00	1.61
0312		40534768	PV	575340	16A			50038694	8/21/03	12	08	.00	405.92
0312		33442	CC	575340	16V			00000000	7/31/03	12	08	.00	44.23
0312		33474	CC	575340	16V			00000000	7/31/03	12	08	.00	4.49
0312		40391	CC	575340	16V			00000000	8/14/03	12	08	.00	38.53
0312		33570	CC	575350	16A			00000000	7/31/03	12	08	.00	.45
0312		33571	CC	575350	16A			00000000	7/31/03	12	08	.00	.43
0312		33572	CC	575350	16A			00000000	7/31/03	12	08	.00	1.10
0312		40520004	PV	575350	16A			18610587	8/06/03	12	08	.00	2.55
0312		37013	CC	575350	16A			00000000	8/07/03	12	08	.00	7.30
0312		37014	CC	575350	16A			00000000	8/07/03	12	08	.00	.65
0312		39478	CC	575350	16A			00000000	8/14/03	12	08	.00	4.64
0312		39498	CC	575350	16A			00000000	8/14/03	12	08	.00	.73
0312		43970	CC	575350	16E			00000000	8/21/03	12	08	.00	22.59
0312		44358	CC	575350	16E			00000000	8/21/03	12	08	.00	54.75
0312		33403	CC	575350	16V			00000000	7/31/03	12	08	.00	13.88
0312		33432	CC	575350	16V			00000000	7/31/03	12	08	.00	2.20
0312		33514	CC	575350	16V			00000000	7/31/03	12	08	.00	.67
0312		37333	CC	575350	16V			00000000	8/07/03	12	08	.00	6.39
0312		40386	CC	575350	16V			00000000	8/14/03	12	08	.00	1.68
0312		40391	CC	575350	16V			00000000	8/14/03	12	08	.00	6.62
0312		40527490	PV	575670	16A			03018567	8/14/03	12	08	.00	762.04

Human Resources DEPARTMENT 08 SUB TOTAL												23,192.95	

0312		30102334	JE	501201	16A			00000000	7/26/03	12	09	.00	.00
0312		30102334	JE	501201	16A			00000000	7/26/03	12	09	.00	255.75-

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30102334	JE	501201	16A			00000000	7/26/03	12	09	.00	532.75-
0312	30102334	JE	501201	16A			00000000	7/26/03	12	09	.00	850.70-
0312	30102334	JE	501201	16A			00000000	7/26/03	12	09	.00	259.48-
0312	30102334	JE	501201	16A			00000000	7/26/03	12	09	.00	211.66-
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	80.41-
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	.00
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	255.75
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	532.75
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	850.70
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	259.48
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	259.20
0312	30105926	JE	501201	16A			00000000	8/19/03	12	09	.00	80.41
0312	8400	T4	501201	16A			03001290	8/22/03	12	09	5.84	1,441.13
0312	8400	T4	501201	16A			03015840	8/22/03	12	09	5.84	1,348.36
0312	8400	T4	501201	16A			10007015	8/22/03	12	09	5.84	1,220.01
0312	8400	T4	501201	16A			50079297	8/22/03	12	09	5.84	1,225.33
0312	8400	T4	501201	16A			50064428	8/22/03	12	09	5.69	872.01
0312	8400	T4	501201	16A			18507441	8/22/03	12	09	5.84	917.40
0312	8400	T4	501201	16A			03000502	8/22/03	12	09	5.84	703.22
0312	8400	T4	501201	16A			03016185	8/22/03	12	09	5.84	586.03
0312	8400	T4	501201	16A			18507475	8/22/03	12	09	1.68	199.08
0312	8400	T4	501201	16A			03003460	8/22/03	12	09	5.84	493.32
0312	8400	T4	501201	16A			50085664	8/22/03	12	09	5.84	215.22
0312	8400	T4	501201	16A			03017831	8/22/03	12	09	5.84	452.84
0312	8400	T4	501201	16A			03017515	8/22/03	12	09	5.84	416.08
0312	8400	T4	501201	16A			03003254	8/22/03	12	09	5.84	250.66
0312	8400	T4	501201	16A			03003343	8/22/03	12	09	5.84	364.72
0312	8400	T4	501201	16A			03001313	8/22/03	12	09	5.84	988.79
0312	8400	T4	501201	16A			18502615	8/22/03	12	09	3.86	616.21
0312	8400	T4	501201	16A			18611053	8/22/03	12	09	5.42	631.37
0312	8400	T4	501201	16A			50090814	8/22/03	12	09	1.58	210.42
0312	8400	T4	501201	16A			03000071	8/22/03	12	09	5.84	692.57
0312	8400	T4	501201	16A			03017241	8/22/03	12	09	5.84	737.33
0312	8400	T4	501201	16A			18507918	8/22/03	12	09	1.70	158.16
0312	8400	T4	501201	16A			18507926	8/22/03	12	09	.55	51.16
0312	8400	T4	501201	16A			50016655	8/22/03	12	09	5.84	548.71
0312	8400	T4	501201	16A			50085706	8/22/03	12	09	5.02	705.19
0312	8400	T4	501201	16A			03015763	8/22/03	12	09	.29	33.07
0312	8400	T4	501201	16A			50089923	8/22/03	12	09	4.96	633.46
0312	8400	T4	501201	16A			50093092	8/22/03	12	09	3.16	403.56
0312	8400	T4	501201	16A			03014732	8/22/03	12	09	5.84	656.86
0312	8400	T4	501201	16A			03015549	8/22/03	12	09	2.19	238.31
0312	8400	T4	501201	16A			03017240	8/22/03	12	09	5.84	600.42
0312	8400	T4	501201	16A			18696333	8/22/03	12	09	5.84	579.11
0312	8400	T4	501201	16A			03015388	8/22/03	12	09	5.84	822.53
0312	8400	T4	501201	16A			28007828	8/22/03	12	09	4.16	593.99
0312	8400	T4	501201	16A			50069319	8/22/03	12	09	5.84	852.36

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DOC NUM.	DOC TYPE	OBJECT SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8400	T4	501201	16A	50069227	8/22/03	12	09	5.84	926.99
0312	8400	T4	501201	16A	03002385	8/22/03	12	09	5.84	1,608.86
0312	30102334	JE	501201	16B	00000000	7/26/03	12	09	.00	194.60-
0312	30102334	JE	501201	16B	00000000	7/26/03	12	09	.00	.00
0312	30102334	JE	501201	16B	00000000	7/26/03	12	09	.00	311.85-
0312	30105926	JE	501201	16B	00000000	8/19/03	12	09	.00	194.60
0312	30105926	JE	501201	16B	00000000	8/19/03	12	09	.00	.00
0312	30105926	JE	501201	16B	00000000	8/19/03	12	09	.00	311.85
0312	8400	T4	501201	16B	50069224	8/22/03	12	09	5.84	1,172.01
0312	8400	T4	501201	16B	18678039	8/22/03	12	09	5.84	999.43
0312	8400	T4	501201	16B	24011747	8/22/03	12	09	3.50	93.32
0312	8400	T4	501201	16B	50094731	8/22/03	12	09	4.38	543.39
0312	8400	T4	501201	16B	50090813	8/22/03	12	09	5.84	320.53
0312	8400	T4	501201	16B	03016244	8/22/03	12	09	5.84	251.84
0312	8400	T4	501201	16B	50089918	8/22/03	12	09	5.84	201.48
0312	8400	T4	501201	16B	18507504	8/22/03	12	09	5.84	642.98
0312	8400	T4	501201	16B	18507782	8/22/03	12	09	5.84	456.55
0312	8400	T4	501201	16B	50085802	8/22/03	12	09	5.99	442.48
0312	8400	T4	501201	16B	50085804	8/22/03	12	09	5.84	415.52
0312	8400	T4	501201	16B	50087117	8/22/03	12	09	5.84	404.89
0312	8400	T4	501201	16B	50093089	8/22/03	12	09	4.38	426.20
0312	8400	T4	501201	16B	18553746	8/22/03	12	09	3.72	173.26
0312	8400	T4	501201	16B	03018067	8/22/03	12	09	5.84	309.55
0312	8400	T4	501201	16B	18613500	8/22/03	12	09	5.84	386.70
0312	8400	T4	501201	16B	50019123	8/22/03	12	09	5.84	289.85
0312	30102334	JE	501201	16H	00000000	7/26/03	12	09	.00	.00
0312	30102334	JE	501201	16H	00000000	7/26/03	12	09	.00	89.15-
0312	30105926	JE	501201	16H	00000000	8/19/03	12	09	.00	.00
0312	30105926	JE	501201	16H	00000000	8/19/03	12	09	.00	89.15
0312	8400	T4	501201	16H	03000140	8/22/03	12	09	29.00	1,680.97
0312	8400	T4	501201	16H	03000140	8/22/03	12	09	1.90	110.14
0312	8400	T4	501201	16H	10007023	8/22/03	12	09	12.00	597.31
0312	30102334	JE	501201	16J	00000000	7/26/03	12	09	.00	110.13-
0312	30102334	JE	501201	16J	00000000	7/26/03	12	09	.00	32.97-
0312	30105926	JE	501201	16J	00000000	8/19/03	12	09	.00	110.13
0312	30105926	JE	501201	16J	00000000	8/19/03	12	09	.00	32.97
0312	8400	T4	501201	16J	50018692	8/22/03	12	09	5.84	330.60
0312	8400	T4	501201	16J	10007021	8/22/03	12	09	5.84	303.24
0312	30102334	JE	501201	16M	22003091	8/22/03	12	09	.00	131.87
0312	30102334	JE	501201	16M	00000000	7/26/03	12	09	.00	171.03-
0312	30102334	JE	501201	16M	00000000	7/26/03	12	09	.00	42.09-
0312	30102334	JE	501201	16M	00000000	7/26/03	12	09	.00	194.32-
0312	30102334	JE	501201	16M	00000000	7/26/03	12	09	.00	105.24-
0312	30102334	JE	501201	16M	00000000	7/26/03	12	09	.00	138.92-
0312	30105926	JE	501201	16M	00000000	7/26/03	12	09	.00	.00
0312	30105926	JE	501201	16M	00000000	8/19/03	12	09	.00	121.49
0312	30105926	JE	501201	16M	00000000	8/19/03	12	09	.00	.00

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	0312	30105926	JE	501201	16M		00000000	8/19/03	12	09	.00	194.32
	0312	30105926	JE	501201	16M		00000000	8/19/03	12	09	.00	68.74
	0312	30105926	JE	501201	16M		00000000	8/19/03	12	09	.00	138.92
	0312	30105926	JE	501201	16M		00000000	8/19/03	12	09	.00	.00
	0312	8400	T4	501201	16M		17007095	8/22/03	12	09	1.24	52.35
	0312	8400	T4	501201	16M		50087113	8/22/03	12	09	5.84	186.21
	0312	8400	T4	501201	16M		50087120	8/22/03	12	09	5.84	186.21
	0312	8400	T4	501201	16M		17007195	8/22/03	12	09	5.22	303.16
	0312	8400	T4	501201	16M		17007096	8/22/03	12	09	5.84	274.94
	0312	30102334	JE	501201	16M		00000000	7/26/03	12	09	.00	30.14
	0312	30105926	JE	501201	16R		00000000	8/19/03	12	09	.00	31.05
	0312	30102334	JE	501201	16S		00000000	7/26/03	12	09	.00	102.40
	0312	30102334	JE	501201	16S		00000000	7/26/03	12	09	.00	37.83
	0312	30105926	JE	501201	16S		00000000	8/19/03	12	09	.00	138.90
	0312	8400	T4	501201	16S		00000000	8/19/03	12	09	.00	37.83
	0312	8400	T4	501201	16S		09004446	8/22/03	12	09	5.84	346.70
	0312	8400	T4	501201	16S		09014308	8/22/03	12	09	2.92	149.91
	0312	8400	T4	501201	16S		09008001	8/22/03	12	09	5.84	243.34
	0312	8400	T4	501201	16S		11000070	8/22/03	12	09	5.84	151.31
	0312	8400	T4	501201	16S		17003513	8/22/03	12	09	5.84	210.31
	0312	30102334	JE	501201	16V		00000000	7/26/03	12	09	.00	1,317.26
	0312	30105926	JE	501201	16V		00000000	7/26/03	12	09	.00	135.58
	0312	8400	T4	501201	16V		00000000	8/19/03	12	09	.00	1,317.26
	0312	8400	T4	501201	16V		00000000	8/19/03	12	09	.00	135.58
	0312	8400	T4	501201	16V		28007851	8/22/03	12	09	1.75	96.35
	0312	8400	T4	501201	16V		12000085	8/22/03	12	09	152.00	5,350.55
	0312	8400	T4	501201	16V		12000085	8/22/03	12	09	.29	10.21
	0312	8400	T4	501201	16V		28007583	8/22/03	12	09	.58	23.49
	0312	8400	T4	501201	16V		12000147	8/22/03	12	09	112.00	3,550.96
	0312	8400	T4	501201	16V		12000147	8/22/03	12	09	1.75	55.48
	0312	8400	T4	501201	16V		27002468	8/22/03	12	09	1.17	57.11
	0312	30102334	JE	501201	16W		00000000	7/26/03	12	09	.00	.00
	0312	30102334	JE	501201	16W		00000000	7/26/03	12	09	.00	599.19
	0312	30102334	JE	501201	16W		00000000	7/26/03	12	09	.00	36.08
	0312	30102334	JE	501201	16W		00000000	7/26/03	12	09	.00	171.56
	0312	30102334	JE	501201	16W		00000000	7/26/03	12	09	.00	790.83
	0312	30102334	JE	501201	16W		00000000	7/26/03	12	09	.00	73.47
	0312	30105926	JE	501201	16W		00000000	8/19/03	12	09	.00	.00
	0312	30105926	JE	501201	16W		00000000	8/19/03	12	09	.00	696.38
	0312	30105926	JE	501201	16W		00000000	8/19/03	12	09	.00	36.08
	0312	30105926	JE	501201	16W		00000000	8/19/03	12	09	.00	171.56
	0312	8400	T4	501201	16W		00000000	8/19/03	12	09	.00	732.59
	0312	8400	T4	501201	16W		03018187	8/19/03	12	09	.00	104.24
	0312	8400	T4	501201	16W		03000065	8/22/03	12	09	4.68	113.99
	0312	8400	T4	501201	16W		18504493	8/22/03	12	09	2.63	307.19
	0312	8400	T4	501201	16W		03015900	8/22/03	12	09	5.84	708.27
	0312	8400	T4	501201	16W						5.84	493.42

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8400	T4	501201	16W			24007483	8/22/03 12	12	09	5.84	438.47
0312	8400	501201	16W			03016981	8/22/03 12	12	09	5.84	478.61
0312	8400	501201	16W			03000188	8/22/03 12	12	09	5.48	428.06
0312	8400	501201	16W			03000188	8/22/03 12	12	09	.45	35.16
0312	8400	501201	16W			03000234	8/22/03 12	12	09	5.84	583.55
0312	8400	501201	16W			24007396	8/22/03 12	12	09	3.21	164.94
0312	8400	501201	16W			50090809	8/22/03 12	12	09	5.84	123.07
0312	8400	501201	16W			03000199	8/22/03 12	12	09	4.38	327.55
0312	8400	501201	16W			03000199	8/22/03 12	12	09	1.46	109.18
0312	8400	501201	16W			03016296	8/22/03 12	12	09	4.38	305.30
0312	8400	501201	16W			24018333	8/22/03 12	12	09	5.26	309.55
0312	8400	501201	16W			03014691	8/22/03 12	12	09	5.84	430.34
0312	8400	501201	16W			50079284	8/22/03 12	12	09	5.84	412.88
0312	8400	501201	16W			50094620	8/22/03 12	12	09	4.38	412.88
0312	8400	501201	16W			03014656	8/22/03 12	12	09	4.89	258.31
0312	8400	501201	16W			03014656	8/22/03 12	12	09	1.00	52.81
0312	8400	501201	16W			50015337	8/22/03 12	12	09	5.84	348.63
0312	8400	501201	16W			03017323	8/22/03 12	12	09	2.80	212.78
0312	8400	501201	16W			03017944	8/22/03 12	12	09	2.06	133.86
0312	8400	501201	16W			03017944	8/22/03 12	12	09	.25	16.24
0312	8400	501201	16W			03018483	8/22/03 12	12	09	3.36	230.69
0312	8400	501201	16W			03018484	8/22/03 12	12	09	3.36	231.69
0312	8400	501201	16W			50090812	8/22/03 12	12	09	1.79	110.51
0312	8400	501201	16W			50095946	8/22/03 12	12	09	1.79	121.18
0312	8400	501201	16W			03018192	8/22/03 12	12	09	5.29	282.01
0312	8400	501201	16W			03018195	8/22/03 12	12	09	5.49	200.91
0312	8400	501201	16W			24007267	8/22/03 12	12	09	5.84	222.15
0312	8400	501201	16W			03018188	8/22/03 12	12	09	7.67	177.56
0312	8400	501201	16W			50089939	8/22/03 12	12	09	7.53	168.19
0312	8400	501201	16W			03000241	8/22/03 12	12	09	7.67	250.40
0312	8400	501201	16W			03000195	8/22/03 12	12	09	7.28	203.61
0312	8400	501201	16W			24007293	8/22/03 12	12	09	3.08	151.80
0312	8400	501201	16W			03000195	8/22/03 12	12	09	.04	1.97
0312	8400	501201	16W			03000195	8/22/03 12	12	09	15.29	751.50
0312	8400	501201	16W			03000195	8/22/03 12	12	09	7.23	321.45
0312	8400	501201	16W			03002902	8/22/03 12	12	09	3.98	310.13
0312	8400	501201	16W			03000066	8/22/03 12	12	09	5.84	533.60
0312	8400	501201	16W			03000233	8/22/03 12	12	09	1.81	80.11
0312	8400	501201	16W			03000233	8/22/03 12	12	09	10.00	442.62
0312	8400	501201	16W			03015077	8/22/03 12	12	09	10.00	434.00
0312	8400	501201	16W			03015077	8/22/03 12	12	09	.40	17.36
0312	8400	501201	16W			50011668	8/22/03 12	12	09	3.19	141.92
0312	8400	501201	16W			50011669	8/22/03 12	12	09	2.97	128.23
0312	8400	501201	16W			50011669	8/22/03 12	12	09	5.00	215.87
0312	8400	501201	16W			50089927	8/22/03 12	12	09	.77	22.31
0312	8400	501201	16W			03000198	8/22/03 12	12	09	5.84	350.07
0312	11	501711	16A			00000000	8/21/03 12	12	09	.00	159.55

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	0312	11	JE	501711	16A		00000000	8/21/03	12	09	.00	162.77
0312	0312	11	JE	501711	16A		00000000	8/21/03	12	09	.00	303.89
0312	0312	11	JE	501711	16A		00000000	8/21/03	12	09	.00	112.66
0312	0312	11	JE	501711	16A		00000000	8/21/03	12	09	.00	10.41
0312	0312	11	JE	501711	16A		00000000	8/21/03	12	09	.00	59.22
0312	0312	11	JE	501711	16W		00000000	8/21/03	12	09	.00	1,693.47
0312	0312	12	JE	501712	16A		00000000	8/20/03	12	09	.00	67.67
0312	10026362	RI		504100	16B		03015156	8/08/03	12	09	.00	39.00
0312	10026364	RI		504100	16W		03017846	8/08/03	12	09	.00	12.06
0312	10026934	RI		504100	16M		17003642	8/20/03	12	09	.00	19.21
0312	10026935	RI		504100	16M		17003642	8/20/03	12	09	.00	29.78
0312	1006	JE		504100	16W		00000000	8/21/03	12	09	.00	3.37
0312	40514586	PV		504500	16A		50094601	7/30/03	12	09	.00	554.58
0312	40521763	PV		504500	16W		24016691	8/07/03	12	09	.00	.18
0312	40512848	PV		535000	16A		03014796	7/29/03	12	09	.00	188.89
0312	40512850	PV		535000	16A		03014796	7/29/03	12	09	.00	21.90
0312	40512855	PV		535000	16A		03014796	7/29/03	12	09	.00	160.14
0312	40512857	PV		535000	16A		03014796	7/29/03	12	09	.00	15.06
0312	40518433	PV		535000	16A		50078983	8/04/03	12	09	.00	150.56
0312	40518435	PV		535000	16A		50078983	8/04/03	12	09	.00	177.94
0312	40518437	PV		535000	16A		50078983	8/04/03	12	09	.00	54.75
0312	40525958	PV		535000	16A		50078983	8/13/03	12	09	.00	175.66
0312	40530896	PV		535000	16A		50078983	8/19/03	12	09	.00	168.81
0312	40525985	PV		535000	16B		12002528	8/13/03	12	09	.00	410.63
0312	40512724	PV		535000	16W		03016810	7/29/03	12	09	.00	60.74
0312	40515962	PV		535000	16W		23000691	7/31/03	12	09	.00	15.86
0312	40522276	PV		535000	16W		03014856	8/08/03	12	09	.00	235.35
0312	40525960	PV		535000	16W		18515301	8/13/03	12	09	.00	182.50
0312	40526170	PV		535000	16W		03018045	8/13/03	12	09	.00	204.40
0312	40527169	PV		535000	16W		24002277	8/13/03	12	09	.00	25.19
0312	40532362	PV		535000	16W		18515301	8/14/03	12	09	.00	182.50
0312	40532502	PD		535000	16W		18515301	8/20/03	12	09	.00	60.74
0312	40532504	PD		535000	16W		18515301	8/20/03	12	09	.00	155.13
0312	40533625	PV		541000	16B		24007982	8/21/03	12	09	.00	155.13
0312	30092572	IC		541000	16W		00000000	8/01/03	12	09	.00	826.84
0312	40525981	PV		541400	16W		18515301	8/13/03	12	09	.00	875.17
0312	40527250	PV		541400	16W		18515301	8/14/03	12	09	.00	29.35
0312	40565	CC		550000	16L		00000000	8/14/03	12	09	.00	250.46
0312	44066	CC		550000	16L		00000000	8/21/03	12	09	.00	.28
0312	33449	CC		550000	16M		00000000	7/31/03	12	09	.00	.16
0312	40526244	PV		550000	16W		30000020	8/13/03	12	09	.00	.20
0312	40522	CC		550000	16W		00000000	8/14/03	12	09	.00	1.16
0312	40523	CC		550000	16W		00000000	8/14/03	12	09	.00	.18
0312	40532803	PV		550000	16W		30000020	8/20/03	12	09	.00	.05
0312	44042	CC		550000	16W		00000000	8/21/03	12	09	.00	2.60
0312	43954	CC		550000	16W		00000000	8/21/03	12	09	.00	.43
0312	43954	CC		550000	16W		00000000	8/21/03	12	09	.00	.18

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40530848	PV	575000	16A			50068247	8/19/03	12	09	.00	14.64
0312	40525918	PV	575240	16A			50096969	8/13/03	12	09	.00	10.95
0312	44087	CC	575240	16D			00000000	8/21/03	12	09	.00	4.71
0312	40513661	PV	575280	16W			28015010	7/29/03	12	09	.00	6.07
0312	33267	CC	575340	16A			00000000	7/31/03	12	09	.00	22.26
0312	33271	CC	575340	16A			00000000	7/31/03	12	09	.00	.56
0312	33276	CC	575340	16A			00000000	7/31/03	12	09	.00	105.94
0312	33283	CC	575340	16A			00000000	7/31/03	12	09	.00	.84
0312	43999	CC	575340	16A			00000000	8/21/03	12	09	.00	205.61
0312	44001	CC	575340	16A			00000000	8/21/03	12	09	.00	6.80
0312	44035	CC	575340	16A			00000000	8/21/03	12	09	.00	.55
0312	44040	CC	575340	16A			00000000	8/21/03	12	09	.00	16.36
0312	44045	CC	575340	16A			00000000	8/21/03	12	09	.00	10.95
0312	44102	CC	575340	16A			00000000	8/21/03	12	09	.00	.33
0312	44095	CC	575340	16B			00000000	8/21/03	12	09	.00	31.33
0312	44099	CC	575340	16B			00000000	8/21/03	12	09	.00	5.80
0312	44149	CC	575340	16B			00000000	8/21/03	12	09	.00	6.19
0312	44150	CC	575340	16B			00000000	8/21/03	12	09	.00	4.04
0312	40473	CC	575340	16L			00000000	8/14/03	12	09	.00	8.23
0312	40566	CC	575340	16L			00000000	8/14/03	12	09	.00	.73
0312	40567	CC	575340	16L			00000000	8/14/03	12	09	.00	2.10
0312	39466	CC	575340	16L			00000000	8/14/03	12	09	.00	3.41
0312	44012	CC	575340	16L			00000000	8/21/03	12	09	.00	7.12
0312	44063	CC	575340	16L			00000000	8/21/03	12	09	.00	6.86
0312	44068	CC	575340	16L			00000000	8/21/03	12	09	.00	1.46
0312	44069	CC	575340	16L			00000000	8/21/03	12	09	.00	9.17
0312	44182	CC	575340	16L			00000000	8/21/03	12	09	.00	1.64
0312	33339	CC	575340	16W			00000000	7/31/03	12	09	.00	20.95
0312	33363	CC	575340	16W			00000000	7/31/03	12	09	.00	43.41
0312	33431	CC	575340	16W			00000000	7/31/03	12	09	.00	43.41
0312	33452	CC	575340	16W			00000000	7/31/03	12	09	.00	7.14
0312	33453	CC	575340	16W			00000000	7/31/03	12	09	.00	5.55
0312	33457	CC	575340	16W			00000000	7/31/03	12	09	.00	5.80
0312	40573	CC	575340	16W			00000000	7/31/03	12	09	.00	1.10
0312	43983	CC	575340	16W			00000000	8/14/03	12	09	.00	31.33
0312	43986	CC	575340	16W			00000000	8/14/03	12	09	.00	6.19
0312	43995	CC	575340	16W			00000000	8/14/03	12	09	.00	10.24
0312	44004	CC	575340	16W			00000000	8/21/03	12	09	.00	3.59
0312	44005	CC	575340	16W			00000000	8/21/03	12	09	.00	1.56
0312	44021	CC	575340	16W			00000000	8/21/03	12	09	.00	.73
0312	44023	CC	575340	16W			00000000	8/21/03	12	09	.00	1.01
0312	44024	CC	575340	16W			00000000	8/21/03	12	09	.00	22.48
0312	44028	CC	575340	16W			00000000	8/21/03	12	09	.00	22.48
0312	44030	CC	575340	16W			00000000	8/21/03	12	09	.00	2.90
0312	44030	CC	575340	16W			00000000	8/21/03	12	09	.00	1.55

AMERICAN WATER WORKS SERVICE CO., INC.
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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	44041	CC	575340	16W		00000000	8/21/03	12	09	.00	3.59
0312	44055	CC	575340	16W		00000000	8/21/03	12	09	.00	2.90
0312	43957	CC	575340	16W		00000000	8/21/03	12	09	.00	10.92
0312	43961	CC	575340	16W		00000000	8/21/03	12	09	.00	6.19
0312	43962	CC	575340	16W		00000000	8/21/03	12	09	.00	.55
0312	33411	CC	575350	16A		00000000	7/31/03	12	09	.00	2.17
0312	33440	CC	575350	16A		00000000	7/31/03	12	09	.00	2.89
0312	33459	CC	575350	16A		00000000	7/31/03	12	09	.00	.52
0312	33460	CC	575350	16A		00000000	7/31/03	12	09	.00	.55
0312	43997	CC	575350	16A		00000000	8/21/03	12	09	.00	3.09
0312	44017	CC	575350	16A		00000000	8/21/03	12	09	.00	.09
0312	44027	CC	575350	16A		00000000	8/21/03	12	09	.00	1.44
0312	44031	CC	575350	16A		00000000	8/21/03	12	09	.00	.71
0312	44032	CC	575350	16A		00000000	8/21/03	12	09	.00	.82
0312	44043	CC	575350	16A		00000000	8/21/03	12	09	.00	3.40
0312	44048	CC	575350	16A		00000000	8/21/03	12	09	.00	12.21
0312	44051	CC	575350	16A		00000000	8/21/03	12	09	.00	1.72
0312	44061	CC	575350	16A		00000000	8/21/03	12	09	.00	1.43
0312	44065	CC	575350	16A		00000000	8/21/03	12	09	.00	13.93
0312	44090	CC	575350	16A		00000000	8/21/03	12	09	.00	2.54
0312	44091	CC	575350	16A		00000000	8/21/03	12	09	.00	11.14
0312	44100	CC	575350	16A		00000000	8/21/03	12	09	.00	.72
0312	44101	CC	575350	16A		00000000	8/21/03	12	09	.00	11.14
0312	44173	CC	575350	16A		00000000	8/21/03	12	09	.00	1.51
0312	44174	CC	575350	16A		00000000	8/21/03	12	09	.00	3.10
0312	44193	CC	575350	16A		00000000	8/21/03	12	09	.00	.83
0312	44207	CC	575350	16A		00000000	8/21/03	12	09	.00	1.71
0312	40563	CC	575350	16L		00000000	8/14/03	12	09	.00	1.04
0312	44049	CC	575350	16L		00000000	8/21/03	12	09	.00	.14
0312	44050	CC	575350	16L		00000000	8/21/03	12	09	.00	.19
0312	44054	CC	575350	16L		00000000	8/21/03	12	09	.00	1.29
0312	44060	CC	575350	16L		00000000	8/21/03	12	09	.00	.28
0312	33320	CC	575350	16W		00000000	7/31/03	12	09	.00	.79
0312	33388	CC	575350	16W		00000000	7/31/03	12	09	.00	1.12
0312	33396	CC	575350	16W		00000000	7/31/03	12	09	.00	.80
0312	43951	CC	575350	16S		00000000	8/21/03	12	09	.00	1.16
0312	40454	CC	575350	16W		00000000	8/14/03	12	09	.00	1.42
0312	40521	CC	575350	16W		00000000	8/14/03	12	09	.00	3.47
0312	43982	CC	575350	16W		00000000	8/21/03	12	09	.00	8.03
0312	43998	CC	575350	16W		00000000	8/21/03	12	09	.00	.61
0312	44003	CC	575350	16W		00000000	8/21/03	12	09	.00	3.61
0312	44006	CC	575350	16W		00000000	8/21/03	12	09	.00	.77
0312	44007	CC	575350	16W		00000000	8/21/03	12	09	.00	1.31
0312	44009	CC	575350	16W		00000000	8/21/03	12	09	.00	2.64
0312	44016	CC	575350	16W		00000000	8/21/03	12	09	.00	1.91
0312	44018	CC	575350	16W		00000000	8/21/03	12	09	.00	1.47
0312	44018	CC	575350	16W		00000000	8/21/03	12	09	.00	3.21

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BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	44019	CC	575350	16W			00000000	8/21/03	12	09	.00	1.75
0312	44020	CC	575350	16W			00000000	8/21/03	12	09	.00	1.30
0312	44026	CC	575350	16W			00000000	8/21/03	12	09	.00	1.76
0312	44029	CC	575350	16W			00000000	8/21/03	12	09	.00	.99
0312	44033	CC	575350	16W			00000000	8/21/03	12	09	.00	1.07
0312	44037	CC	575350	16W			00000000	8/21/03	12	09	.00	1.63
0312	44039	CC	575350	16W			00000000	8/21/03	12	09	.00	.24
0312	44044	CC	575350	16W			00000000	8/21/03	12	09	.00	1.48
0312	44046	CC	575350	16W			00000000	8/21/03	12	09	.00	1.13
0312	43955	CC	575350	16W			00000000	8/21/03	12	09	.00	.47
0312	43956	CC	575350	16W			00000000	8/21/03	12	09	.00	.55
0312	40514602	PV	575620	16A			18628787	7/30/03	12	09	.00	11.48
0312	33261	CC	575620	16A			00000000	7/31/03	12	09	.00	28.55
0312	33264	CC	575620	16A			00000000	7/31/03	12	09	.00	2.99
0312	33265	CC	575620	16A			00000000	7/31/03	12	09	.00	4.73
0312	33266	CC	575620	16A			00000000	7/31/03	12	09	.00	3.12
0312	33272	CC	575620	16A			00000000	7/31/03	12	09	.00	3.41
0312	33274	CC	575620	16A			00000000	7/31/03	12	09	.00	6.11
0312	33279	CC	575620	16A			00000000	7/31/03	12	09	.00	4.13
0312	33280	CC	575620	16A			00000000	7/31/03	12	09	.00	6.25
0312	33289	CC	575620	16A			00000000	7/31/03	12	09	.00	2.98
0312	33290	CC	575620	16A			00000000	7/31/03	12	09	.00	3.02
0312	33291	CC	575620	16A			00000000	7/31/03	12	09	.00	6.25-
0312	33294	CC	575620	16A			00000000	7/31/03	12	09	.00	2.39
0312	33321	CC	575620	16A			00000000	7/31/03	12	09	.00	40.22
0312	40518439	PV	575620	16A			18628787	8/04/03	12	09	.00	6.99
0312	40525993	PV	575620	16A			18628787	8/13/03	12	09	.00	2.27
0312	40529216	PV	575620	16A			18628787	8/13/03	12	09	.00	28.65
0312	40530850	PV	575620	16A			18628787	8/18/03	12	09	.00	13.65
0312	40515940	PV	575620	16W			50005014	8/19/03	12	09	.00	53.20
0312	40515940	PV	575620	16W			50005014	7/31/03	12	09	.00	2.75
0312	40515940	PV	575620	16W			00000000	7/31/03	12	09	.00	27.08
0312	33549	CC	575620	16W			00000000	7/31/03	12	09	.00	2.15
0312	33565	CC	575620	16W			00000000	7/31/03	12	09	.00	3.86
0312	33581	CC	575620	16W			00000000	7/31/03	12	09	.00	23.75
0312	40518424	PV	575620	16W			50005014	8/04/03	12	09	.00	.26
0312	37057	CC	575620	16W			00000000	8/04/03	12	09	.00	1.37
0312	40523877	PV	575620	16W			00000000	8/07/03	12	09	.00	1.36
0312	10026492	RI	575620	16W			24002102	8/11/03	12	09	.00	438.64
0312	40526175	PV	575620	16W			50005014	8/13/03	12	09	.00	6.85-
0312	40527141	PV	575620	16W			24002277	8/13/03	12	09	.00	.88
0312	40527141	PV	575620	16W			50005014	8/14/03	12	09	.00	1.10
0312	40456	CC	575620	16W			00000000	8/14/03	12	09	.00	.33
0312	40457	CC	575620	16W			00000000	8/14/03	12	09	.00	2.24
0312	40476	CC	575620	16W			00000000	8/14/03	12	09	.00	5.42
0312	40652	CC	575620	16W			00000000	8/14/03	12	09	.00	1.18
0312	40652	CC	575620	16W			00000000	8/14/03	12	09	.00	.76

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	0312	40680	CC	575620	16W		00000000	8/14/03	12	09	.00	.63
	0312	43991	CC	575620	16W		00000000	8/21/03	12	09	.00	1.93
	0312	44000	CC	575620	16W		00000000	8/21/03	12	09	.00	12.27
	0312	40529218	PV	575740	16A		50052608	8/18/03	12	09	.00	3.23
	0312	40530370	PV	575740	16A		18735048	8/19/03	12	09	.00	2.58
	0312	40530370	PV	575740	16A		18735048	8/19/03	12	09	.00	1.38
	0312	40530370	PV	575740	16A		18735048	8/19/03	12	09	.00	2.69
	0312	40530370	PV	575740	16A		18735048	8/19/03	12	09	.00	1.20
	0312	40530370	PV	575740	16A		18735048	8/19/03	12	09	.00	1.70
	0312	40530860	PV	575740	16A		03018229	8/19/03	12	09	.00	72.27
	0312	40530860	PV	575740	16A		03018229	8/19/03	12	09	.00	1.61
	0312	40530860	PV	575740	16A		03018229	8/19/03	12	09	.00	8.03
	0312	40530860	PV	575740	16A		03018229	8/19/03	12	09	.00	11.24
	0312	1006	JE	575740	16A		00000000	8/21/03	12	09	.00	10.12
	0312	1006	JE	575740	16A		00000000	8/21/03	12	09	.00	13.71
	0312	40514839	PV	575740	16B		03017767	7/31/03	12	09	.00	4.79
	0312	40519988	PV	575740	16B		03015756	8/06/03	12	09	.00	25.15
	0312	40521731	PV	575740	16B		18735048	8/07/03	12	09	.00	11.05
	0312	40530370	PV	575740	16B		18735048	8/19/03	12	09	.00	1.30
	0312	40530370	PV	575740	16B		18735048	8/19/03	12	09	.00	4.26
	0312	40530370	PV	575740	16B		18735048	8/19/03	12	09	.00	3.68
	0312	1006	JE	575740	16H		00000000	8/21/03	12	09	.00	1.81
	0312	40518548	PV	575740	16M		50052218	8/05/03	12	09	.00	6.24
	0312	40531805	PV	575740	16M		24017913	8/20/03	12	09	.00	237.04
	0312	40531805	PV	575740	16M		24017913	8/20/03	12	09	.00	48.75
	0312	40512843	PV	575740	16W		28016495	7/29/03	12	09	.00	90.52
	0312	40530370	PV	575740	16W		18735048	8/19/03	12	09	.00	2.93
	0312	1006	JE	575740	16W		00000000	8/21/03	12	09	.00	24.43
	0312	40527827	PV	575741	16S		50052218	8/15/03	12	09	.00	2.63
	0312	40527827	PV	575741	16S		50052218	8/15/03	12	09	.00	2.42
	0312	40527827	PV	575741	16S		50052218	8/15/03	12	09	.00	.52
	0312	40527827	PV	575741	16S		50052218	8/15/03	12	09	.00	4.00
	0312	40522666	PV	575742	16B		50067363	8/08/03	12	09	.00	487.93
	0312	40525146	PV	575742	16B		50062527	8/12/03	12	09	.00	105.25
	0312	40531805	PV	575742	16B		24017913	8/20/03	12	09	.00	594.82
	0312	40531805	PV	575742	16B		24017913	8/20/03	12	09	.00	42.50
	0312	40522666	PV	575742	16W		50067363	8/08/03	12	09	.00	289.19
	0312	40531805	PV	575742	16W		24017913	8/20/03	12	09	.00	815.82
	0312	40514609	PV	675000	26B		03014643	7/30/03	12	09	.00	27.38
	0312	40514610	PV	675000	26B		50029451	7/30/03	12	09	.00	109.50
	0312	40514613	PV	675000	26B		50079198	7/30/03	12	09	.00	290.18
	0312	40520901	PV	675000	26B		17007432	8/06/03	12	09	.00	16.43
	0312	40520878	PV	675000	26B		17007432	8/06/03	12	09	.00	32.85
	0312	40523856	PV	675000	26B		17004404	8/08/03	12	09	.00	3.83
	0312	1006	JE	675000	26B		00000000	8/21/03	12	09	.00	171.79

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40520856	PV	675000	26W			09011341	8/06/03	12	09	.00	89.35
	0312 40525927	PV	675000	26W			03016504	8/13/03	12	09	.00	32.54
	0312 40525955	PV	675000	26W			17007432	8/13/03	12	09	.00	27.38
	0312 40525956	PV	675000	26W			17007432	8/13/03	12	09	.00	21.90
	0312 40526183	PV	675000	26W			03002783	8/13/03	12	09	.00	6.35
	0312 40530853	PV	675000	26W			50057801	8/19/03	12	09	.00	115.71
	0312 3	JE	675000	26W			00000000	8/19/03	12	09	.00	24.06
	0312 40531303	PV	675000	26W			03002783	8/19/03	12	09	.00	1.33
	0312 40531512	PV	675000	26W			03002783	8/20/03	12	09	.00	9.35
	0312 40532747	PV	675000	26W			12000441	8/20/03	12	09	.00	48.12
	0312 40532943	PV	675000	26W			13000215	8/20/03	12	09	.00	53.36
	0312 33260	CC	675250	26A			00000000	7/31/03	12	09	.00	.97
	0312 33262	CC	675250	26A			00000000	7/31/03	12	09	.00	1.00
	0312 33263	CC	675250	26A			00000000	7/31/03	12	09	.00	3.47
	0312 33268	CC	675250	26A			00000000	7/31/03	12	09	.00	4.82
	0312 33269	CC	675250	26A			00000000	7/31/03	12	09	.00	5.00
	0312 33270	CC	675250	26A			00000000	7/31/03	12	09	.00	6.06
	0312 33273	CC	675250	26A			00000000	7/31/03	12	09	.00	31.61
	0312 33275	CC	675250	26B			00000000	7/31/03	12	09	.00	19.07
	0312 40533625	PV	675250	26B			24007982	8/21/03	12	09	.00	1,135.81
	0312 30092572	IC	675250	26W			00000000	8/01/03	12	09	.00	1,127.65
	0312 40519992	PV	675250	26W			18515301	8/06/03	12	09	.00	176.84
	0312 40527214	PV	675250	26W			03014609	8/14/03	12	09	.00	13.16
	0312 40532799	PV	675250	26W			50011843	8/20/03	12	09	.00	5.48

Information Systems/Finan DEPARTMENT 09 SUB TOTAL												
854.49 72,812.53												

0312 30102334	JE	501201	16M				00000000	7/26/03	12	10	.00	397.68-
0312 30105926	JE	501201	16M				00000000	8/19/03	12	10	.00	357.54
0312 30102334	JE	501201	16M				00000000	7/26/03	12	10	.00	15.38-
0312 30105926	JE	501201	16M				00000000	8/19/03	12	10	.00	15.38
0312 8400	T4	501201	16W				50070102	8/22/03	12	10	3.34	73.16
0312 11	JE	501711	16H				00000000	8/21/03	12	10	.00	18.54
0312 1006	JE	504100	16M				00000000	8/21/03	12	10	.00	9.49-
0312 40530982	PV	575000	16M				03017827	8/19/03	12	10	.00	9.71
0312 40627	CC	575350	16M				00000000	8/14/03	12	10	.00	6.86
0312 44086	CC	575350	16M				00000000	8/21/03	12	10	.00	1.49
0312 1006	JE	575620	16M				00000000	8/21/03	12	10	.00	14.62
0312 33366	CC	675250	26M				00000000	7/31/03	12	10	.00	4.07

Information Systems/Billi DEPARTMENT 10 SUB TOTAL												
3.34 78.82												

0312 30102334	JE	501201	16A				00000000	7/26/03	12	11	.00	145.92-
0312 30102334	JE	501201	16A				00000000	7/26/03	12	11	.00	268.09-
0312 30105926	JE	501201	16A				00000000	8/19/03	12	11	.00	145.92
0312 30105926	JE	501201	16A				00000000	8/19/03	12	11	.00	275.85
0312 8400	T4	501201	16A				50043338	8/22/03	12	11	2.92	615.83

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	8400	T4	501201	16A		18505859	8/22/03	12	11	2.92	482.12
	0312	8400	T4	501201	16A		50025508	8/22/03	12	11	.15	37.62
	0312	8400	T4	501201	16A		18674530	8/22/03	12	11	2.92	330.33
	0312	8400	T4	501201	16A		03000127	8/22/03	12	11	5.84	1,427.74
	0312	11	JE	501711	16A		00000000	8/21/03	12	11	.00	104.33
	0312	11	JE	501711	16A		00000000	8/21/03	12	11	.00	174.44
	0312	12	JE	501712	16A		00000000	8/20/03	12	11	.00	64.64
	0312	12	JE	501712	16A		00000000	8/20/03	12	11	.00	60.21
	0312	33376	CC	520100	16A		00000000	7/31/03	12	11	.00	11.79
	0312	44230	CC	520100	16A		00000000	8/21/03	12	11	.00	3.65
	0312	40527478	PV	535000	16A		50083246	8/14/03	12	11	.00	273.75
	0312	44322	CC	535000	16M		00000000	8/21/03	12	11	.00	36.38
	0312	33324	CC	550000	16A		00000000	7/31/03	12	11	.00	.80
	0312	33519	CC	550000	16A		00000000	7/31/03	12	11	.00	.32
	0312	33526	CC	550000	16A		00000000	7/31/03	12	11	.00	.31
	0312	40520006	PV	550001	16A		50081933	8/06/03	12	11	.00	358.19
	0312	40530352	PV	550001	16A		50081933	8/19/03	12	11	.00	292.00
	0312	40530860	PV	575000	16A		03018229	8/19/03	12	11	.00	1.61
	0312	44165	CC	575000	16A		00000000	8/21/03	12	11	.00	1.74
	0312	40529215	PV	575280	16A		50056993	8/18/03	12	11	.00	4.82
	0312	33307	CC	575340	16A		00000000	7/31/03	12	11	.00	32.45
	0312	33311	CC	575340	16A		00000000	7/31/03	12	11	.00	.39
	0312	33312	CC	575340	16A		00000000	7/31/03	12	11	.00	12.59
	0312	33314	CC	575340	16A		00000000	7/31/03	12	11	.00	1.16
	0312	33322	CC	575340	16A		00000000	7/31/03	12	11	.00	3.13
	0312	33323	CC	575340	16A		00000000	7/31/03	12	11	.00	3.90
	0312	33325	CC	575340	16A		00000000	7/31/03	12	11	.00	.73
	0312	33326	CC	575340	16A		00000000	7/31/03	12	11	.00	2.63
	0312	33327	CC	575340	16A		00000000	7/31/03	12	11	.00	.36
	0312	33334	CC	575340	16A		00000000	7/31/03	12	11	.00	.77
	0312	33341	CC	575340	16A		00000000	7/31/03	12	11	.00	6.77
	0312	33367	CC	575340	16A		00000000	7/31/03	12	11	.00	9.87-
	0312	33368	CC	575340	16A		00000000	7/31/03	12	11	.00	9.87
	0312	33369	CC	575340	16A		00000000	7/31/03	12	11	.00	11.55
	0312	33429	CC	575340	16A		00000000	7/31/03	12	11	.00	1.13
	0312	33525	CC	575340	16A		00000000	7/31/03	12	11	.00	9.71
	0312	37144	CC	575340	16A		00000000	8/07/03	12	11	.00	2.19
	0312	37181	CC	575340	16A		00000000	8/07/03	12	11	.00	19.91
	0312	37232	CC	575340	16A		00000000	8/07/03	12	11	.00	6.86
	0312	37234	CC	575340	16A		00000000	8/07/03	12	11	.00	3.94
	0312	40477	CC	575340	16A		00000000	8/07/03	12	11	.00	18.70
	0312	40579	CC	575340	16A		00000000	8/14/03	12	11	.00	2.32
	0312	44111	CC	575340	16A		00000000	8/14/03	12	11	.00	2.78
	0312	44198	CC	575340	16A		00000000	8/21/03	12	11	.00	.73
	0312	37150	CC	575350	16A		00000000	8/07/03	12	11	.00	.10
	0312	37150	CC	575350	16A		00000000	8/07/03	12	11	.00	.42

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	44140	CC	575350	16A			00000000	8/21/03	12	11	.00	1.66
0312	44243	CC	575350	16A			00000000	8/21/03	12	11	.00	1.10
0312	33386	CC	575351	16A			00000000	7/31/03	12	11	.00	2.86
0312	33391	CC	575351	16A			00000000	7/31/03	12	11	.00	.99
0312	44175	CC	575351	16A			00000000	8/21/03	12	11	.00	6.87
0312	44194	CC	575351	16A			00000000	8/21/03	12	11	.00	10.87
0312	44197	CC	575351	16A			00000000	8/21/03	12	11	.00	1.02
0312	44214	CC	575351	16A			00000000	8/21/03	12	11	.00	9.17
0312	44215	CC	575351	16A			00000000	8/21/03	12	11	.00	1.15
0312	44244	CC	575351	16A			00000000	8/21/03	12	11	.00	4.53
0312	33553	CC	575620	16A			00000000	7/31/03	12	11	.00	3.65
0312	37228	CC	575620	16A			00000000	8/07/03	12	11	.00	1.79
0312	40527108	PV	575620	16A			18523491	8/14/03	12	11	.00	17.16
0312	33336	CC	575740	16A			00000000	7/31/03	12	11	.00	10.64
0312	33401	CC	575740	16A			00000000	7/31/03	12	11	.00	.36
0312	33304	CC	575740	16A			00000000	7/31/03	12	11	.00	5.13
0312	33315	CC	575740	16A			00000000	7/31/03	12	11	.00	1.16
Operations											14.75	4,525.15
Rates and Revenues											115.55	5,529.44
0312	30102334	JE	501201	16V			00000000	7/26/03	12	12	.00	1,791.79-
0312	30105926	JE	501201	16V			00000000	8/19/03	12	12	.00	1,791.79-
0312	8400	T4	501201	16V			03014893	8/22/03	12	12	15.71	1,177.89
0312	8400	T4	501201	16V			28007867	8/22/03	12	12	9.51	351.57
0312	8400	T4	501201	16V			03014903	8/22/03	12	12	25.62	1,330.09
0312	8400	T4	501201	16V			03015919	8/22/03	12	12	31.43	1,790.84
0312	8400	T4	501201	16V			28007672	8/22/03	12	12	33.28	879.05
Water Quality/Corporate											3.63	903.77
0312	40515962	PV	535000	16L			23000691	7/31/03	12	14	.00	4.22
Water Quality/Regional											.00	4.22
0312	30102334	JE	501201	16R			00000000	7/26/03	12	15	.00	1,245.15-
0312	30105926	JE	501201	16R			00000000	8/19/03	12	15	.00	1,223.98
0312	8400	T4	501201	16R			03000175	8/22/03	12	15	6.10	540.70
0312	8400	T4	501201	16R			17003491	8/22/03	12	15	6.10	558.14

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0312	8400	T4	501201	16R			03000204	8/22/03	12	15	6.10	729.58
0312	8400	T4	501201	16R			03000171	8/22/03	12	15	6.10	336.86
0312	8400	T4	501201	16R			03001616	8/22/03	12	15	6.10	340.48
0312	8400	T4	501201	16R			03001952	8/22/03	12	15	6.10	334.82
0312	8400	T4	501201	16R			03002316	8/22/03	12	15	6.10	336.43
0312	8400	T4	501201	16R			03003420	8/22/03	12	15	6.10	323.43
0312	8400	T4	501201	16R			03015841	8/22/03	12	15	6.10	398.84
0312	8400	T4	501201	16R			03016074	8/22/03	12	15	6.10	388.32
0312	8400	T4	501201	16R			03016075	8/22/03	12	15	6.10	340.48
0312	8400	T4	501201	16R			03018540	8/22/03	12	15	6.10	325.50
0312	8400	T4	501201	16R			17003579	8/22/03	12	15	6.10	348.59
0312	8400	T4	501201	16R			50052706	8/22/03	12	15	6.10	316.57
0312	8400	T4	501201	16R			50014920	8/22/03	12	15	6.10	323.86
0312	8400	T4	501201	16R			50083376	8/22/03	12	15	3.05	117.55
0312	8400	T4	501201	16R			50087002	8/22/03	12	15	6.10	218.89
0312	8400	T4	501201	16R			03000202	8/22/03	12	15	5.91	530.96
0312	8400	T4	501201	16R			50074759	8/22/03	12	15	6.10	425.61
0312	8400	T4	501201	16R			03016245	8/22/03	12	15	.46	24.89
0312	8400	T4	501201	16R			17003477	8/22/03	12	15	6.10	466.12
0312	8400	T4	501201	16R			03000132	8/22/03	12	15	6.10	530.99
0312	8400	T4	501201	16R			03000180	8/22/03	12	15	6.10	393.19
0312	8400	T4	501201	16R			03000224	8/22/03	12	15	6.10	452.37
0312	8400	T4	501711	16R			00000000	8/21/03	12	15	.00	374.19
0312	40533974	PV	535000	16R			23000691	8/21/03	12	15	.00	2.69
0312	40533974	PV	535000	16R			23000691	8/21/03	12	15	.00	3.85
0312	37277	CC	575340	16R			00000000	8/07/03	12	15	.00	6.38
0312	37278	CC	575340	16R			00000000	8/07/03	12	15	.00	5.30
0312	44330	CC	575340	16R			00000000	8/21/03	12	15	.00	1.18
0312	44203	CC	575350	16R			00000000	8/21/03	12	15	.00	.86
0312	40515920	PV	675000	26R			50063326	7/31/03	12	15	.00	3.43
0312	40515923	PV	675000	26R			50013344	7/31/03	12	15	.00	11.15
0312	40515927	PV	675000	26R			03001231	7/31/03	12	15	.00	6.19
0312	40515931	PV	675000	26R			50062434	7/31/03	12	15	.00	52.84
0312	40515938	PV	675000	26R			18733801	7/31/03	12	15	.00	604.84
0312	33385	CC	675000	26R			00000000	7/31/03	12	15	.00	13.22
0312	40525049	PV	675000	26R			50083247	8/12/03	12	15	.00	7.25
0312	40529206	PV	675000	26R			17004122	8/18/03	12	15	.00	15.74
0312	40529211	PV	675000	26R			03001274	8/18/03	12	15	.00	160.93
0312	40530951	PV	675000	26R			50063325	8/19/03	12	15	.00	12.12
0312	40530954	PV	675000	26R			50098846	8/19/03	12	15	.00	42.75
0312	40530956	PV	675000	26R			10009679	8/19/03	12	15	.00	9.32
0312	1004	JE	675000	26R			00000000	8/20/03	12	15	.00	182.95
0312	44255	CC	675000	26R			00000000	8/21/03	12	15	.00	29.69
0312	10	JE	810400	R			00000000	8/20/03	12	15	.00	156.38

Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL 137.52 10,787.25

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0312	8400	T4	501201	16V	AU0006	S	03014909	8/22/03	12		34.00	3,171.79
AUTHORIZATION AU0006 SUB TOTAL												
0312	8400	T4	501201	16V	AU0138	S	03002608	8/22/03	12		44.00	4,180.95
0312	37114	CC	550000	16V	AU0138	S	00000000	8/07/03	12		.00	16.00
0312	37117	CC	575340	16V	AU0138	S	00000000	8/07/03	12		.00	125.58
0312	40590	CC	575340	16V	AU0138	S	00000000	8/14/03	12		.00	1,030.92
0312	44221	CC	575340	16V	AU0138	S	00000000	8/21/03	12		.00	102.07
0312	44222	CC	575340	16V	AU0138	S	00000000	8/21/03	12		.00	9.50
0312	44224	CC	575340	16V	AU0138	S	00000000	8/21/03	12		.00	561.50
0312	44225	CC	575340	16V	AU0138	S	00000000	8/21/03	12		.00	96.26
0312	37088	CC	575350	16V	AU0138	S	00000000	8/07/03	12		.00	65.35
0312	44187	CC	575350	16V	AU0138	S	00000000	8/21/03	12		.00	15.55
0312	44223	CC	575350	16V	AU0138	S	00000000	8/21/03	12		.00	24.24
0312	30106375	JA	575350	16V	AU0138	S	00000000	8/22/03	12		.00	52.57
0312	30106375	JA	575351	16V	AU0138	S	00000000	8/22/03	12		.00	52.57
AUTHORIZATION AU0138 SUB TOTAL												
											6,227.92	
0312	44260	CC	550000	16V	AU0141	S	00000000	8/21/03	12		.00	4.36
0312	44263	CC	500000	16V	AU0141	S	00000000	8/21/03	12		.00	3.17
0312	44261	CC	575340	16V	AU0141	S	00000000	8/21/03	12		.00	54.18
0312	44262	CC	575350	16V	AU0141	S	00000000	8/21/03	12		.00	6.71
0312	30106375	JA	575350	16V	AU0141	S	00000000	8/22/03	12		.00	3.36
0312	30106375	JA	575351	16V	AU0141	S	00000000	8/22/03	12		.00	3.36
AUTHORIZATION AU0141 SUB TOTAL												
											68.42	
0312	8400	T4	501201	16V	AU0167	S	03014902	8/22/03	12		30.00	1,987.15
AUTHORIZATION AU0167 SUB TOTAL												
											1,987.15	
0312	8400	T4	501201	16R	AU0213	S	03002815	8/22/03	12		1.75	130.26
0312	8400	T4	501201	16R	AU0213	S	03000222	8/22/03	12		.04	2.05
0312	8400	T4	501201	16R	AU0213	S	03016245	8/22/03	12		.30	16.23
0312	8400	T4	501201	16R	AU0213	S	17003593	8/22/03	12		.04	2.29
0312	8400	T4	501201	16R	AU0213	S	50069266	8/22/03	12		4.21	218.51
0312	33394	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	.05
0312	33398	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	2.12
0312	33413	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	.31
0312	33421	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	1.73
0312	33456	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	1.23
0312	33462	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	22.56
0312	33463	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	4.95
0312	33479	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	.08
0312	33480	CC	575620	16R	AU0213	S	00000000	7/31/03	12		.00	.53

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	0312	40551	CC	575620	16R	S	00000000	8/14/03	12		.00	2.75
	0312	40642	CC	575620	16R	S	00000000	8/14/03	12		.00	1.34
AUTHORIZATION AU0213 SUB TOTAL												
	0312	8400	T4	501201	16R	S	03015974	8/22/03	12		1.38	100.14
	0312	8400	T4	501201	16R	S	03016245	8/22/03	12		2.87	155.22
	0312	40515935	PV	575620	16R	S	50002940	7/31/03	12		.00	7.16
	0312	33410	CC	575620	16R	S	00000000	7/31/03	12		.00	31.03
	0312	33510	CC	575620	16R	S	00000000	7/31/03	12		.00	13.12
	0312	40521667	PV	575620	16R	S	50002940	8/07/03	12		.00	6.61
	0312	40527129	PV	575620	16R	S	50002940	8/14/03	12		.00	4.75
	0312	40642	CC	575620	16R	S	00000000	8/14/03	12		.00	16.92
AUTHORIZATION AU0214 SUB TOTAL												
	0312	8400	T4	501201	16R	S	03016076	8/22/03	12		1.50	82.51
	0312	40515935	PV	575620	16R	S	50002940	7/31/03	12		.00	6.05
	0312	33470	CC	575620	16R	S	00000000	7/31/03	12		.00	146.58
	0312	10026168	RI	575620	16R	S	50069738	8/01/03	12		.00	3,217.50-
	0312	37125	CC	575620	16R	S	00000000	8/07/03	12		.00	148.90
	0312	40501	CC	575620	16R	S	00000000	8/14/03	12		.00	74.90
	0312	1004	JE	675000	26R	S	00000000	8/20/03	12		.00	343.33-
AUTHORIZATION AU0215 SUB TOTAL												
	0312	8400	T4	501201	16R	S	03002327	8/22/03	12		3.09	225.05
	0312	8400	T4	501201	16R	S	03000202	8/22/03	12		.19	17.07
	0312	8400	T4	501201	16R	S	03000222	8/22/03	12		5.52	284.62
	0312	33416	CC	575620	16R	S	03016076	8/22/03	12		1.96	107.84
	0312	33470	CC	575620	16R	S	00000000	7/31/03	12		.00	22.98
	0312	37125	CC	575620	16R	S	00000000	8/07/03	12		.00	77.29
	0312	37125	CC	575620	16R	S	00000000	8/07/03	12		.00	78.51
	0312	37183	CC	575620	16R	S	00000000	8/07/03	12		.00	1.43
	0312	40521667	PV	575620	16R	S	50002940	8/07/03	12		.00	6.97
	0312	40527129	PV	575620	16R	S	50002940	8/14/03	12		.00	5.47
	0312	40471	CC	575620	16R	S	00000000	8/14/03	12		.00	3.47
	0312	40472	CC	575620	16R	S	00000000	8/14/03	12		.00	3.10
	0312	40501	CC	575620	16R	S	00000000	8/14/03	12		.00	1.04
	0312	40552	CC	575620	16R	S	00000000	8/14/03	12		.00	39.49
	0312	40607	CC	575620	16R	S	00000000	8/14/03	12		.00	6.62
	0312	40642	CC	575620	16R	S	00000000	8/14/03	12		.00	14.59
	0312	40642	CC	575620	16R	S	00000000	8/14/03	12		.00	88.52
AUTHORIZATION AU0216 SUB TOTAL												
	0312	8400	T4	501201	16R	S	03015974	8/22/03	12		10.76	984.06
AUTHORIZATION AU0217 SUB TOTAL												
	0312	8400	T4	501201	16R	S	03015974	8/22/03	12		.32	23.24

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0312	8400	T4	501201	16R	AU0217	S	03016076	8/22/03	12		1.64	90.24
0312	33443	CC	575620	16R	AU0217	S	00000000	7/31/03	12		.00	1.30
0312	33500	CC	575620	16R	AU0217	S	00000000	7/31/03	12		.00	1.74
0312	40521667	PV	575620	16R	AU0217	S	50002940	8/07/03	12		.00	.53
0312	40554	CC	575620	16R	AU0217	S	00000000	8/14/03	12		.00	2.77
0312	40530938	PV	575620	16R	AU0217	S	50005014	8/19/03	12		.00	1.10
AUTHORIZATION AU0217 SUB TOTAL												
											1.96	
0312	8400	T4	501201	16A	AU0239	S	03002567	8/22/03	12		1.72	190.77
AUTHORIZATION AU0239 SUB TOTAL												
											1.72	
0312	10026169	RI	575620	16R	AU0240	S	50067362	8/03/03	12		.00	1,269.84
0312	40525053	PV	575620	16R	AU0240	S	50050393	8/12/03	12		.00	223.63
AUTHORIZATION AU0240 SUB TOTAL												
											1,046.21	
0312	8400	T4	501201	16R	AU0244	S	17003593	8/22/03	12		.70	40.02
0312	8400	T4	501201	16R	AU0244	S	03016148	8/22/03	12		.94	95.83
0312	8400	T4	501201	16R	AU0244	S	03000129	8/22/03	12		3.61	226.42
0312	8400	T4	501201	16R	AU0244	S	03016077	8/22/03	12		.47	28.96
0312	40360	CC	575340	16R	AU0244	S	00000000	8/14/03	12		.00	5.22
0312	40373	CC	575340	16R	AU0244	S	00000000	8/14/03	12		.00	5.47
0312	40378	CC	575340	16R	AU0244	S	00000000	8/14/03	12		.00	4.74
0312	40387	CC	575340	16R	AU0244	S	00000000	8/14/03	12		.00	11.54
0312	40358	CC	575350	16R	AU0244	S	00000000	8/14/03	12		.00	.68
0312	40371	CC	575350	16R	AU0244	S	00000000	8/14/03	12		.00	.97
0312	40372	CC	575350	16R	AU0244	S	00000000	8/14/03	12		.00	.92
0312	40401	CC	575350	16R	AU0244	S	00000000	8/14/03	12		.00	.92
0312	40482	CC	575350	16R	AU0244	S	00000000	8/14/03	12		.00	1.67
0312	30106373	JA	575350	16R	AU0244	S	00000000	8/22/03	12		.00	2.58
0312	30106373	JA	575351	16R	AU0244	S	00000000	8/22/03	12		.00	2.58
0312	33443	CC	575620	16R	AU0244	S	00000000	7/31/03	12		.00	3.25
0312	33500	CC	575620	16R	AU0244	S	00000000	7/31/03	12		.00	1.78
0312	37210	CC	575620	16R	AU0244	S	00000000	8/07/03	12		.00	7.08
0312	37211	CC	575620	16R	AU0244	S	00000000	8/07/03	12		.00	3.91
0312	40521667	PV	575620	16R	AU0244	S	50002940	8/07/03	12		.00	.19
AUTHORIZATION AU0244 SUB TOTAL												
											5.72	
0312	8400	T4	501201	16R	AU0246	S	03015974	8/22/03	12		.76	55.14
AUTHORIZATION AU0246 SUB TOTAL												
											.76	
0312	8400	T4	501201	16A	AU0253	S	18507918	8/22/03	12		3.49	324.72
0312	8400	T4	501201	16A	AU0253	S	03015763	8/22/03	12		1.81	206.39

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8400	T4	501201	16H	AU0253	S	03000140	8/22/03	12		1.79	103.75
0312	8400	T4	501201	16V	AU0253	S	28007851	8/22/03	12		.47	25.88
0312	8400	T4	501201	16W	AU0253	S	03018483	8/22/03	12		.62	42.55
0312	8400	T4	501201	16W	AU0253	S	03002902	8/22/03	12		.04	3.12
0312	40525988	PV	535000	16A	AU0253	S	03000160	8/13/03	12		.00	324.41
0312	40514596	PV	541400	16A	AU0253	S	03017940	7/30/03	12		.00	2.52
0312	40518445	PV	541400	16A	AU0253	S	03017940	8/04/03	12		.00	15.84
0312	40523764	PV	541400	16A	AU0253	S	03017940	8/11/03	12		.00	30.36
0312	40518554	PV	575000	16A	AU0253	S	27000685	8/05/03	12		.00	1.65
0312	40529468	PV	575625	16A	AU0253	S	27000685	8/18/03	12		.00	1.28
0312	40529470	PV	575625	16A	AU0253	S	27000685	8/18/03	12		.00	1.10
0312	40529472	PV	575625	16A	AU0253	S	27000685	8/18/03	12		.00	1.45
0312	40529474	PV	575625	16A	AU0253	S	27000685	8/18/03	12		.00	3.41
0312	40530969	PV	575625	16A	AU0253	S	27000685	8/19/03	12		.00	1.58
0312	30105164	JE	575740	16H	AU0253	S	00000000	8/12/03	12		.00	9.70
AUTHORIZATION AU0253 SUB TOTAL 8.22 1,099.71												
0312	8400	T4	501201	16A	AU0257	S	03000047	8/22/03	12		6.02	1,308.09
0312	8400	T4	501201	16A	AU0257	S	03002567	8/22/03	12		4.42	490.32
0312	8400	T4	501201	16R	AU0257	S	03002327	8/22/03	12		2.97	216.31
0312	8400	T4	501201	16R	AU0257	S	03002815	8/22/03	12		4.34	323.00
0312	8400	T4	501201	16R	AU0257	S	03015974	8/22/03	12		3.64	264.10
0312	8400	T4	501201	16R	AU0257	S	03000222	8/22/03	12		.44	22.71
0312	8400	T4	501201	16R	AU0257	S	03016076	8/22/03	12		1.68	92.43
0312	8400	T4	501201	16R	AU0257	S	03016245	8/22/03	12		2.44	131.97
0312	8400	T4	501201	16R	AU0257	S	17003593	8/22/03	12		5.31	303.43
0312	8400	T4	501201	16R	AU0257	S	50069266	8/22/03	12		1.89	98.09
0312	8400	T4	501201	16R	AU0257	S	03016148	8/22/03	12		2.71	276.24
0312	8400	T4	501201	16R	AU0257	S	03000129	8/22/03	12		2.57	161.20
0312	44270	CC	575340	16A	AU0257	S	03016077	8/22/03	12		3.35	206.56
0312	44304	CC	575340	16A	AU0257	S	00000000	8/21/03	12		.00	1.22
0312	40535	CC	575340	16R	AU0257	S	00000000	8/14/03	12		.00	1.46
0312	40536	CC	575340	16R	AU0257	S	00000000	8/14/03	12		.00	7.74
0312	40537	CC	575340	16R	AU0257	S	00000000	8/14/03	12		.00	14.08
0312	44291	CC	575350	16A	AU0257	S	00000000	8/14/03	12		.00	.26
0312	30106365	JA	575350	16A	AU0257	S	00000000	8/22/03	12		.00	.35
0312	40441	CC	575350	16R	AU0257	S	00000000	8/14/03	12		.00	.61
0312	40481	CC	575350	16R	AU0257	S	00000000	8/14/03	12		.00	1.14
0312	40483	CC	575350	16R	AU0257	S	00000000	8/14/03	12		.00	.44
0312	40534	CC	575350	16R	AU0257	S	00000000	8/14/03	12		.00	.68
0312	40536	CC	575350	16R	AU0257	S	00000000	8/14/03	12		.00	3.35
0312	30106373	JA	575350	16R	AU0257	S	00000000	8/22/03	12		.00	3.11-
0312	30106365	JA	575351	16A	AU0257	S	00000000	8/22/03	12		.00	.18
0312	30106373	JA	575351	16R	AU0257	S	00000000	8/22/03	12		.00	3.11
0312	33443	CC	575620	16R	AU0257	S	00000000	7/31/03	12		.00	1.88

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	33463	CC	575620	16R	AU0257	S	00000000	7/31/03	12		.00	6.64
0312	33500	CC	575620	16R	AU0257	S	00000000	7/31/03	12		.00	1.74
0312	33508	CC	575620	16R	AU0257	S	00000000	7/31/03	12		.00	6.92
0312	37211	CC	575620	16R	AU0257	S	00000000	8/07/03	12		.00	4.88
0312	37258	CC	575620	16R	AU0257	S	00000000	8/07/03	12		.00	4.10
0312	40521667	PV	575620	16R	AU0257	S	5002940	8/07/03	12		.00	.88
0312	40527120	PV	575620	16R	AU0257	S	03002038	8/14/03	12		.00	3.75
0312	40500	CC	575620	16R	AU0257	S	00000000	8/14/03	12		.00	4.00
0312	40552	CC	575620	16R	AU0257	S	00000000	8/14/03	12		.00	11.97
0312	40554	CC	575620	16R	AU0257	S	00000000	8/14/03	12		.00	2.77
0312	40607	CC	575620	16R	AU0257	S	00000000	8/14/03	12		.00	11.36
0312	10	JE	810400	R	AU0257	S	00000000	8/20/03	12		.00	27.20
AUTHORIZATION AU0257 SUB TOTAL 41.78 4,013.87												
0312	8400	T4	501201	16A	AU0281	S	03015549	8/22/03	12		3.65	397.20
0312	8400	T4	501201	16A	AU0281	S	28007828	8/22/03	12		1.68	239.88
0312	8400	T4	501201	16A	AU0281	S	03003344	8/22/03	12		2.90	1,020.64
0312	40512843	PV	575740	16E	AU0281	S	28016425	7/29/03	12		.00	45.63
AUTHORIZATION AU0281 SUB TOTAL 8.23 1,703.35												
0312	8400	T4	501201	16M	AU0282	S	03016195	8/22/03	12		1.23	153.98
0312	8400	T4	501201	16M	AU0282	S	03016460	8/22/03	12		1.23	58.39
0312	8400	T4	501201	16M	AU0282	S	03016935	8/22/03	12		1.23	99.96
0312	8400	T4	501201	16M	AU0282	S	03016237	8/22/03	12		1.23	89.85
0312	8400	T4	501201	16M	AU0282	S	22004830	8/22/03	12		1.23	162.36
0312	8400	T4	501201	16M	AU0282	S	03016363	8/22/03	12		1.17	28.92
0312	8400	T4	501201	16M	AU0282	S	03016883	8/22/03	12		1.23	47.25
0312	8400	T4	501201	16M	AU0282	S	03017162	8/22/03	12		1.23	47.71
0312	8400	T4	501201	16M	AU0282	S	03017735	8/22/03	12		1.23	51.46
0312	8400	T4	501201	16M	AU0282	S	17003492	8/22/03	12		.92	39.94
0312	8400	T4	501201	16M	AU0282	S	03017581	8/22/03	12		1.03	23.48
0312	8400	T4	501201	16M	AU0282	S	22000088	8/22/03	12		1.23	88.44
0312	11	JE	501711	16M	AU0282	S	00000000	8/21/03	12		.00	146.15
0312	10025536	RR	504100	16M	AU0282	S	03017168	8/01/03	12		.00	.25-
0312	10025538	RR	504100	16M	AU0282	S	03017851	8/01/03	12		.00	2.19-
0312	10025539	RR	504100	16M	AU0282	S	03018010	8/01/03	12		.00	5.57-
0312	37293	CC	535000	16M	AU0282	S	00000000	8/07/03	12		.00	6.83
0312	40514839	PV	575002	16M	AU0282	S	03017767	7/31/03	12		.00	10.21
0312	37022	CC	575350	16M	AU0282	S	00000000	8/07/03	12		.00	.50
0312	37048	CC	575350	16M	AU0282	S	00000000	8/07/03	12		.00	.23
0312	30106372	JA	575350	16M	AU0282	S	00000000	8/22/03	12		.00	.37-
0312	30106372	JA	575351	16M	AU0282	S	00000000	8/22/03	12		.00	.37
0312	40518217	PV	575740	16M	AU0282	S	50033439	8/04/03	12		.00	869.77
0312	40518541	PV	575740	16M	AU0282	S	10015323	8/05/03	12		.00	18.97
0312	40518542	PV	575740	16M	AU0282	S	10015323	8/05/03	12		.00	3.03

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AUTHORIZATION AU0282 SUB TOTAL 14.19 1,939.42												
0312	8400	T4	501201	16A	AU0286	S	18504303	8/22/03	12		2.92	629.70
0312	8400	T4	501201	16A	AU0286	S	50043338	8/22/03	12		2.92	615.83
0312	8400	T4	501201	16A	AU0286	S	18505859	8/22/03	12		2.92	482.12
0312	8400	T4	501201	16A	AU0286	S	50025608	8/22/03	12		.07	17.56
0312	8400	T4	501201	16A	AU0286	S	18674530	8/22/03	12		2.92	330.33
0312	8400	T4	501201	16A	AU0286	S	18507918	8/22/03	12		.33	30.70
0312	8400	T4	501201	16W	AU0286	S	03017944	8/22/03	12		2.08	135.14
0312	8400	T4	501201	16W	AU0286	S	50090812	8/22/03	12		4.05	250.03
0312	8400	T4	501201	16W	AU0286	S	03018195	8/22/03	12		.35	12.80
0312	8400	T4	501201	16W	AU0286	S	03002902	8/22/03	12		.80	62.32
0312	8400	T4	501201	16W	AU0286	S	03002902	8/22/03	12		1.02	79.49

AUTHORIZATION AU0286 SUB TOTAL 20.38 2,646.02												
0312	8400	T4	501201	16A	AU0290	S	03001904	8/22/03	12		2.54	318.81

AUTHORIZATION AU0290 SUB TOTAL 2.54 318.81												
0312	8400	T4	501201	16A	AU0291	S	03000260	8/22/03	12		.29	43.54

AUTHORIZATION AU0291 SUB TOTAL .29 43.54												
0312	40517351	PV	575740	16A	AU0296	S	18735048	8/04/03	12		.00	8.67

AUTHORIZATION AU0296 SUB TOTAL .00 8.67												
0312	8400	T4	501201	16R	AU0297	S	17003593	8/22/03	12		.06	3.44
0312	8400	T4	501201	16R	AU0297	S	03016148	8/22/03	12		2.46	250.77
0312	8400	T4	501201	16R	AU0297	S	03016077	8/22/03	12		2.27	139.97
0312	40515935	PV	575620	16R	AU0297	S	50002940	7/31/03	12		.00	7.51
0312	33464	CC	575620	16R	AU0297	S	00000000	7/31/03	12		.00	3.60
0312	40521667	PV	575620	16R	AU0297	S	50002940	8/07/03	12		.00	7.88

AUTHORIZATION AU0297 SUB TOTAL 4.79 413.17												
0312	1007	JE	535000	16A	AU0312	S	00000000	8/22/03	12		.00	4.51-

AUTHORIZATION AU0312 SUB TOTAL .00 4.51-												
0312	1007	JE	535000	16A	AU0313	S	00000000	8/22/03	12		.00	323.39-

AUTHORIZATION AU0313 SUB TOTAL .00 323.39-												
0312	33344	CC	575340	16A	50033827	S	00000000	7/31/03	12		.00	2.89

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0312	33360	CC	575340	16A	50033827	S	00000000	7/31/03	12		.00	2.89
WORK ORDER 50033827 SUB TOTAL												
Kentucky-American Water Co.										COMPANY 12 SUB TOTAL		275,704.44

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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	4.14	249.43	23.81	1.19	.00	23.81	.00	601.62	75.33	5.33	950.19
03000114	.00	.00	.00	6.30	125.81	12.01	.60	.00	12.01	.00	303.45	37.99	6.90	479.26
03000114	.00	.00	.00	.44	8.79	.84	.04	.00	.84	.00	21.20	2.65	.48	33.48
03000524	.00	.00	.00	5.84	212.70	20.31	1.01	.00	20.31	.00	513.04	64.23	6.85	810.28
03000534	.00	.00	.00	4.20	269.74	25.75	1.28	.00	25.75	.00	650.61	81.46	5.48	1,027.56
03000559	.00	.00	.00	3.69	137.67	13.14	.65	.00	13.14	.00	332.05	41.57	4.34	524.43
03001300	.00	.00	.00	4.38	399.61	38.15	1.90	.00	38.15	.00	963.86	120.68	6.28	1,522.30
03001946	.00	.00	.00	.22	4.47	.43	.02	.00	.43	.00	10.79	1.35	.24	17.04
03003151	.00	.00	.00	5.84	134.26	12.62	.64	.00	12.62	.00	323.84	40.55	6.48	511.47
03015490	.00	.00	.00	.69	15.63	1.49	.07	.00	1.49	.00	37.69	4.72	.76	59.53
03016135	.00	.00	.00	.26	5.18	.49	.02	.00	.49	.00	12.48	1.56	.28	19.71
03017406	.00	.00	.00	5.84	95.93	9.16	.46	.00	9.16	.00	231.39	28.97	6.30	365.45
03017502	.00	.00	.00	5.84	312.42	29.83	1.49	.00	29.83	.00	753.57	94.35	7.33	1,190.17
03017725	.00	.00	.00	5.18	276.13	26.36	1.31	.00	26.36	.00	666.02	83.39	6.49	1,051.90
03017845	.00	.00	.00	5.84	142.64	13.62	.68	.00	13.62	.00	344.05	43.08	6.52	543.39
03017934	.00	.00	.00	5.84	123.63	11.80	.59	.00	11.80	.00	298.19	37.33	6.43	470.95
03017938	.00	.00	.00	5.84	130.34	12.44	.62	.00	12.44	.00	314.37	39.36	6.46	496.51
03018063	.00	.00	.00	5.84	122.51	11.70	.58	.00	11.70	.00	295.50	37.00	6.42	466.71
03018382	.00	.00	.00	5.84	124.32	11.87	.59	.00	11.87	.00	299.86	37.54	6.43	473.59
17010197	.00	.00	.00	.00	.00	.00	.00	142.72	.00	.00	.00	.00	.00	142.72
18614481	.00	.00	.00	5.84	192.71	18.40	.92	.00	18.40	.00	464.82	58.20	6.76	734.13
23000691	.00	.00	.00	.00	.00	.00	.00	2.69	.00	.00	.00	.00	.00	2.69
Expenses:	.00	.00	.00	.00	.00	.00	.00	713.19	.00	.00	.00	.00	.00	713.19
Total Dept:	.00	.00	.00	87.90	3,083.92	294.42	14.66	858.60	294.42	7,438.40	102.56	931.31	12,606.65	
Administrative														
03000006	.00	.00	.00	3.69	322.70	30.81	1.54	.00	30.81	.00	778.36	97.45	5.23	1,229.32
03000126	.00	.00	.00	5.84	372.13	35.53	1.77	.00	35.53	.00	897.59	112.38	7.61	1,417.63
03001296	.00	.00	.00	2.26	158.03	15.09	.75	.00	15.09	.00	381.18	47.73	3.01	602.03
03002235	.00	.00	.00	5.84	415.35	39.65	1.98	.00	39.65	.00	1,001.82	125.43	7.82	1,582.25
03003459	.00	.00	.00	5.77	449.74	42.94	2.14	.00	42.94	.00	1,084.78	135.82	7.91	1,713.28
03003459	.00	.00	.00	.00	.00	.00	.00	8.89	.00	.00	.00	.00	.00	8.89
03017767	.00	.00	.00	.00	.00	.00	.00	.88	.00	.00	.00	.00	.00	.88
03018229	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	.00	.00	1.61
03018229	.00	.00	.00	.00	.00	.00	.00	4.82	.00	.00	.00	.00	.00	4.82
03018229	.00	.00	.00	.00	.00	.00	.00	3.21	.00	.00	.00	.00	.00	3.21
14008006	.00	.00	.00	.00	.00	.00	.00	18.25	.00	.00	.00	.00	.00	18.25
18504303	.00	.00	.00	2.92	165.30	15.78	.79	.00	15.78	.00	398.70	49.92	3.71	629.70
18505980	.00	.00	.00	5.84	930.82	88.87	4.43	.00	88.87	.00	2,245.15	281.10	10.27	3,545.94
18507272	.00	.00	.00	5.84	187.95	17.94	.89	.00	17.94	.00	453.33	56.76	6.73	715.98
18513365	.00	.00	.00	.00	.00	.00	.00	18.14	.00	.00	.00	.00	.00	18.14
18610587	.00	.00	.00	.00	.00	.00	.00	.35	.00	.00	.00	.00	.00	.35
18610587	.00	.00	.00	.00	.00	.00	.00	.35	.00	.00	.00	.00	.00	.35
18735048	.00	.00	.00	.00	.00	.00	.00	11.03	.00	.00	.00	.00	.00	11.03
28000822	.00	.00	.00	.00	.00	.00	.00	4.68	.00	.00	.00	.00	.00	4.68
28000822	.00	.00	.00	.00	.00	.00	.00	3.64	.00	.00	.00	.00	.00	3.64
28000822	.00	.00	.00	.00	.00	.00	.00	1.35	.00	.00	.00	.00	.00	1.35
30000020	.00	.00	.00	.00	.00	.00	.00	.57	.00	.00	.00	.00	.00	.57
30000020	.00	.00	.00	.00	.00	.00	.00	1.85	.00	.00	.00	.00	.00	1.85
50031723	.00	.00	.00	1.75	124.46	11.88	.59	.00	11.88	.00	300.19	37.59	2.34	474.12

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Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50077770	.00	.00	.00	.88	101.15	9.66	.00	.00	243.98	30.55	1.36		385.34
50097071	.00	.00	.00	.00	.00	.00	.00	2.79	.00	.00	.00		2.79
50097076	.00	.00	.00	.00	.00	.00	.00	149.93	.00	.00	.00		149.93
50097076	.00	.00	.00	.00	.00	.00	.00	200.75	.00	.00	.00		200.75
50097099	.00	.00	.00	.00	.00	.00	.00	338.50	.00	.00	.00		338.50
50097970	.00	.00	.00	.00	.00	.00	.00	43.80	.00	.00	.00		43.80
Expenses:	.00	.00	.00	.00	.00	.00	.00	1,983.59	.00	.00	.00		1,983.59
Total Dept:	.00	.00	.00	40.63	3,227.63	308.15	2,772.46	7,785.08	974.73	55.99	15,068.05		15,068.05
Administrative/Internal Audit													
03000377	.00	.00	.00	5.51	252.54	24.11	.00	.00	609.13	76.27	6.71		962.05
03001950	.00	.00	.00	5.84	200.54	19.15	.00	.00	483.71	60.56	6.79		763.96
03001972	.00	.00	.00	5.57	136.18	13.00	.00	.00	328.46	41.12	6.22		518.76
03015110	.00	.00	.00	5.84	123.35	11.78	.00	.00	297.53	37.25	6.43		469.91
03015210	.00	.00	.00	5.51	115.32	11.01	.00	.00	278.15	34.83	6.06		439.31
23000691	.00	.00	.00	.00	.00	.00	.00	4.29	.00	.00	.00		4.29
23000691	.00	.00	.00	.00	.00	.00	.00	2.78	.00	.00	.00		2.78
Expenses:	.00	.00	.00	.00	.00	.00	.00	90.38	.00	.00	.00		90.38
Total Dept:	.00	.00	.00	28.27	827.93	79.05	97.45	1,996.98	250.03	32.21	3,251.44		3,251.44
Communications													
03015781	.00	.00	.00	.00	.00	.00	.00	60.81	.00	.00	.00		60.81
03015781	.00	.00	.00	.00	.00	.00	.00	12.73	.00	.00	.00		12.73
03015781	.00	.00	.00	.00	.00	.00	.00	138.56	.00	.00	.00		138.56
03015935	.00	.00	.00	.00	.00	.00	.00	32.20	.00	.00	.00		32.20
03015935	.00	.00	.00	.00	.00	.00	.00	239.29	.00	.00	.00		239.29
03015935	.00	.00	.00	.00	.00	.00	.00	23.03	.00	.00	.00		23.03
03016085	.00	.00	.00	5.84	159.43	15.22	.00	.00	384.54	48.15	6.60		607.34
50021874	.00	.00	.00	.00	.00	.00	.00	16.63	.00	.00	.00		16.63
50042582	.00	.00	.00	.00	.00	.00	.00	497.93	.00	.00	.00		497.93
50067511	.00	.00	.00	4.78	457.86	43.71	.00	.00	1,104.36	138.27	6.96		1,744.20
50069226	.00	.00	.00	5.84	70.08	6.69	.00	.00	169.03	21.16	6.17		266.96
50084576	.00	.00	.00	.00	.00	.00	.00	.73	.00	.00	.00		.73
50084576	.00	.00	.00	.00	.00	.00	.00	.73	.00	.00	.00		.73
50097166	.00	.00	.00	.00	.00	.00	.00	2.92	.00	.00	.00		2.92
Expenses:	.00	.00	.00	.00	.00	.00	.00	78.49	.00	.00	.00		78.49
Total Dept:	.00	.00	.00	16.46	687.37	65.62	1,104.07	207.58	1,657.93	19.73	3,722.57		3,722.57
Corporate Secretarial													
03001000	.00	.00	.00	.00	.00	.00	.00	35.05	.00	.00	.00		35.05
03001000	.00	.00	.00	.00	.00	.00	.00	213.97	.00	.00	.00		213.97
03001000	.00	.00	.00	.00	.00	.00	.00	301.60	.00	.00	.00		301.60
03001000	.00	.00	.00	.00	.00	.00	.00	23.41	.00	.00	.00		23.41
03001000	.00	.00	.00	.00	.00	.00	.00	259.29	.00	.00	.00		259.29
03001000	.00	.00	.00	.00	.00	.00	.00	24.84	.00	.00	.00		24.84
03001000	.00	.00	.00	.00	.00	.00	.00	19.76	.00	.00	.00		19.76
03001000	.00	.00	.00	.00	.00	.00	.00	37.23	.00	.00	.00		37.23
03001000	.00	.00	.00	.00	.00	.00	.00	406.04	.00	.00	.00		406.04
03001000	.00	.00	.00	.00	.00	.00	.00	296.86	.00	.00	.00		296.86
03001000	.00	.00	.00	.00	.00	.00	.00	220.22	.00	.00	.00		220.22
03001000	.00	.00	.00	.00	.00	.00	.00	303.67	.00	.00	.00		303.67
03001000	.00	.00	.00	.00	.00	.00	.00	445.57	.00	.00	.00		445.57
03001000	.00	.00	.00	.00	.00	.00	.00	244.61	.00	.00	.00		244.61
03001000	.00	.00	.00	.00	.00	.00	.00	231.29	.00	.00	.00		231.29

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	216.30	.00	.00	.00	.00	216.30
03003344	.00	.00	.00	.22	20.32	20.32	.10	1.94	1.94	.00	49.01	6.14	.32	6.14	77.41
03003344	.00	.00	.00	.40	36.95	36.95	.18	3.53	3.53	.00	89.13	11.16	.58	11.16	140.77
03003344	.00	.00	.00	.58	53.58	53.58	.26	5.12	5.12	.00	129.25	16.18	.84	16.18	204.13
03003344	.00	.00	.00	.55	50.81	50.81	.24	4.85	4.85	.00	122.55	15.34	.79	15.34	193.55
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.03	.00	.00	.00	.00	13.03
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	284.00	.00	.00	.00	.00	284.00
Total Dept:	.00	.00	.00	1.75	161.66	161.66	.78	15.44	15.44	3,576.74	389.94	48.82	2.53	48.82	4,192.60
Engineering															
03000260	.00	.00	.00	.29	11.43	11.43	.05	1.09	1.09	.00	27.57	3.45	.34	3.45	43.54
03000364	.00	.00	.00	1.10	25.50	25.50	.12	2.43	2.43	.00	61.50	7.70	1.22	7.70	97.13
03000367	.00	.00	.00	.57	11.74	11.74	.06	1.22	1.22	.00	28.32	3.55	.63	3.55	44.73
03000373	.00	.00	.00	.88	33.76	33.76	.16	3.22	3.22	.00	81.42	10.19	1.04	10.19	128.59
03000555	.00	.00	.00	.69	32.72	32.72	.16	3.12	3.12	.00	78.91	9.88	.85	9.88	124.63
03000612	.00	.00	.00	.91	45.33	45.33	.22	4.33	4.33	.00	109.34	13.69	1.13	13.69	172.69
03001295	.00	.00	.00	1.81	52.88	52.88	.25	5.05	5.05	.00	127.55	15.97	2.06	15.97	201.45
03016132	.00	.00	.00	3.25	104.60	104.60	.50	9.99	9.99	.00	252.30	31.59	3.75	31.59	398.48
50026022	.00	.00	.00	5.84	180.12	180.12	.86	17.20	17.20	.00	434.46	54.40	6.70	54.40	686.18
50089915	.00	.00	.00	5.84	240.54	240.54	1.14	22.97	22.97	.00	580.20	72.64	6.98	72.64	916.35
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	330.06	.00	.00	.00	.00	330.06
Total Dept:	.00	.00	.00	21.18	738.62	738.62	3.52	70.52	70.52	330.06	1,781.57	223.06	24.70	223.06	3,143.83
Financial															
03000003	.00	.00	.00	5.84	278.43	278.43	1.32	26.58	26.58	.00	671.57	84.08	7.16	84.08	1,060.66
03000590	.00	.00	.00	5.04	485.17	485.17	2.31	46.32	46.32	.00	1,170.23	146.52	7.35	146.52	1,848.24
03003021	.00	.00	.00	5.84	108.38	108.38	.52	10.35	10.35	.00	261.42	32.73	6.36	32.73	412.88
03015209	.00	.00	.00	5.84	181.80	181.80	.87	17.36	17.36	.00	438.51	54.90	6.71	54.90	692.57
03015789	.00	.00	.00	3.50	153.38	153.38	.73	14.64	14.64	.00	369.95	46.32	4.23	46.32	584.29
03016028	.00	.00	.00	5.32	270.59	270.59	1.29	25.83	25.83	.00	652.66	81.72	6.61	81.72	1,030.80
03016711	.00	.00	.00	5.69	100.83	100.83	.48	9.63	9.63	.00	243.21	30.45	6.17	30.45	384.12
18505200	.00	.00	.00	5.84	478.28	478.28	2.28	45.66	45.66	.00	1,153.61	144.44	8.12	144.44	1,821.99
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.18	.00	.00	.00	.00	3.18
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.36	.00	.00	.00	.00	1.36
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.18	.00	.00	.00	.00	4.18
50011032	.00	.00	.00	5.18	136.82	136.82	.65	13.06	13.06	.00	330.01	41.32	5.83	41.32	521.21
50056909	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00	.00	.00	2.29
50093447	.00	.00	.00	5.84	157.33	157.33	.75	15.02	15.02	.00	379.48	47.51	6.59	47.51	599.34
50094826	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.85	.00	.00	.00	.00	4.85
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	998.05	.00	.00	.00	.00	998.05
Total Dept:	.00	.00	.00	53.93	2,351.01	2,351.01	11.20	224.45	224.45	1,013.91	5,670.65	709.99	65.13	709.99	9,970.01
Human Resources															
03000103	.00	.00	.00	1.46	39.40	39.40	.19	3.76	3.76	.00	95.03	11.90	1.65	11.90	150.09
03000103	.00	.00	.00	4.38	118.21	118.21	.56	11.29	11.29	.00	285.13	35.70	4.94	35.70	450.33
03000493	.00	.00	.00	5.84	234.10	234.10	1.11	22.35	22.35	.00	564.65	70.70	6.95	70.70	891.80
03001280	.00	.00	.00	5.26	498.80	498.80	2.37	47.62	47.62	.00	1,203.11	150.63	7.63	150.63	1,900.16
03002331	.00	.00	.00	5.84	275.36	275.36	1.31	26.29	26.29	.00	664.17	83.16	7.15	83.16	1,048.98
03002332	.00	.00	.00	5.84	395.20	395.20	1.88	37.73	37.73	.00	953.23	119.35	7.72	119.35	1,505.51
03002639	.00	.00	.00	.00	.00	.00	.00	.00	.00	82.51	.00	.00	.00	.00	82.51
03003189	.00	.00	.00	.00	.00	.00	.00	.00	.00	525.60	.00	.00	.00	.00	525.60
03003189	.00	.00	.00	.00	.00	.00	.00	.00	.00	328.50	.00	.00	.00	.00	328.50
03014731	.00	.00	.00	5.84	336.89	336.89	1.60	32.16	32.16	.00	812.57	101.74	7.44	101.74	1,283.36
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	.00	.00	.00	.00	4.00

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Emp.#	Direct Hours	Amounts	Formula Hours	Payroll\$	Support Hours	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03015869	.00	.00	.00	.00	.00	.00	255.50	.00	.00	.00		255.50
03016295	.00	.00	5.84	173.41	.83	16.56	.00	418.28	52.37	6.67		660.62
03017381	.00	.00	.00	.00	.00	.00	323.21	.00	.00	.00		323.21
03017381	.00	.00	.00	.00	.00	.00	263.90	.00	.00	.00		263.90
03017381	.00	.00	.00	.00	.00	.00	115.98	.00	.00	.00		115.98
03017382	.00	.00	.00	.00	.00	.00	12.78	.00	.00	.00		12.78
03017382	.00	.00	.00	.00	.00	.00	38.33	.00	.00	.00		38.33
03017981	.00	.00	5.84	198.72	.95	18.97	.00	479.31	60.01	6.79		757.01
03018066	.00	.00	5.84	133.27	.63	12.72	.00	321.44	40.25	6.47		507.68
03018229	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00		1.61
03018567	.00	.00	.00	.00	.00	.00	762.04	.00	.00	.00		762.04
03018583	.00	.00	.00	.00	.00	.00	4.38	.00	.00	.00		4.38
03018583	.00	.00	.00	.00	.00	.00	290.18	.00	.00	.00		290.18
09014891	.00	.00	.00	.00	.00	.00	11.64	.00	.00	.00		11.64
09014891	.00	.00	.00	.00	.00	.00	6.21	.00	.00	.00		6.21
18507766	.00	.00	5.84	164.04	.78	15.66	.00	395.66	49.54	6.62		624.90
18545359	.00	.00	.00	.00	.00	.00	26.28	.00	.00	.00		26.28
18610587	.00	.00	.00	.00	.00	.00	2.55	.00	.00	.00		2.55
23000691	.00	.00	.00	.00	.00	.00	4.47	.00	.00	.00		4.47
50029339	.00	.00	.00	.00	.00	.00	236.14	.00	.00	.00		236.14
50037414	.00	.00	5.84	346.82	1.65	33.11	.00	836.53	104.74	7.49		1,321.20
50038694	.00	.00	.00	.00	.00	.00	405.92	.00	.00	.00		405.92
50064034	.00	.00	5.84	151.17	.72	14.43	.00	364.62	45.65	6.56		575.87
50085651	.00	.00	.00	.00	.00	.00	611.26	.00	.00	.00		611.26
50091109	.00	.00	.00	.00	.00	.00	72.07	.00	.00	.00		72.07
50092090	.00	.00	.00	.00	.00	.00	363.10	.00	.00	.00		363.10
50096018	.00	.00	.00	.00	.00	.00	130.97	.00	.00	.00		130.97
Expenses:	.00	.00	.00	.00	.00	.00	1,024.12	.00	.00	.00		1,024.12
Total Dept:	.00	.00	69.50	3,065.39	14.58	292.65	5,903.25	7,393.73	925.74	84.08		17,580.76
Information Systems/Financial												
03000071	.00	.00	5.84	181.80	.87	17.36	.00	438.51	54.90	6.71		692.57
03000502	.00	.00	5.84	184.60	.88	17.62	.00	445.25	55.75	6.72		703.22
03001290	.00	.00	5.84	299.55	1.43	28.60	.00	722.52	90.46	7.27		1,141.13
03001313	.00	.00	5.84	259.56	1.23	24.78	.00	626.06	78.39	7.07		988.79
03002385	.00	.00	5.84	422.34	2.01	40.32	.00	1,018.68	127.54	7.85		1,608.88
03003460	.00	.00	5.84	129.50	.62	12.36	.00	312.35	39.11	6.46		493.32
03014732	.00	.00	5.84	172.43	.82	16.46	.00	415.90	52.07	6.66		656.86
03014796	.00	.00	.00	.00	.00	.00	188.89	.00	.00	.00		188.89
03014796	.00	.00	.00	.00	.00	.00	21.90	.00	.00	.00		21.90
03014796	.00	.00	.00	.00	.00	.00	160.14	.00	.00	.00		160.14
03014796	.00	.00	.00	.00	.00	.00	15.06	.00	.00	.00		15.06
03015388	.00	.00	5.84	215.92	1.03	20.61	.00	520.79	65.21	6.87		822.53
03015549	.00	.00	2.19	62.56	.30	5.97	.00	150.89	18.89	2.49		238.31
03015763	.00	.00	.29	8.68	.04	.83	.00	20.94	2.62	.33		33.07
03015840	.00	.00	5.84	353.95	1.68	33.79	.00	853.73	106.89	7.52		1,348.36
03016185	.00	.00	5.84	153.83	.73	14.69	.00	371.05	46.46	6.57		586.03
03017240	.00	.00	5.84	157.61	.75	15.05	.00	380.16	47.60	6.59		600.42
03017241	.00	.00	5.84	193.55	.92	18.48	.00	466.85	58.45	6.76		737.33
03017515	.00	.00	5.84	109.22	.52	10.43	.00	263.45	32.98	6.36		416.08
03017831	.00	.00	5.84	118.87	.57	11.35	.00	286.72	35.90	6.41		452.84
03018229	.00	.00	.00	.00	.00	.00	72.27	.00	.00	.00		72.27

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
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	8.03	.00	.00	.00	.00	8.03
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.24	.00	.00	.00	.00	11.24
10007015	.00	.00	.00	5.84	320.25	.00	5.84	30.58	30.58	.00	772.46	96.72	7.36	7.36	1,220.01
18502615	.00	.00	.00	3.86	161.76	.00	3.86	22.99	22.99	.00	15.44	48.85	4.63	4.63	616.21
18507441	.00	.00	.00	5.84	240.82	.00	5.84	4.99	4.99	.00	580.86	72.73	6.99	6.99	917.40
18507475	.00	.00	.00	1.68	52.26	.00	1.68	16.11	16.11	.00	126.05	15.78	1.93	1.93	199.08
18507504	.00	.00	.00	5.84	168.79	.00	5.84	11.44	11.44	.00	289.07	50.97	6.41	6.41	642.98
18507782	.00	.00	.00	5.84	119.85	.00	5.84	3.96	3.96	.00	100.14	12.54	1.90	1.90	158.16
18507918	.00	.00	.00	1.70	41.52	.00	1.70	1.28	1.28	.00	32.39	4.06	.61	.61	51.16
18507926	.00	.00	.00	5.42	13.43	.00	5.42	15.82	15.82	.00	399.76	50.05	6.21	6.21	631.37
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.48	.00	.00	.00	.00	11.48
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.99	.00	.00	.00	.00	6.99
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.27	.00	.00	.00	.00	2.27
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.65	.00	.00	.00	.00	28.65
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.65	.00	.00	.00	.00	13.65
18678039	.00	.00	.00	5.84	262.35	.00	5.84	25.05	25.05	.00	632.80	79.23	7.09	7.09	999.43
18696333	.00	.00	.00	5.84	152.02	.00	5.84	14.51	14.51	.00	366.67	45.91	6.56	6.56	579.11
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	1.38	.00	.00	.00	.00	1.38
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.69	.00	.00	.00	.00	2.69
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.20	.00	.00	.00	.00	1.20
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.70	.00	.00	.00	.00	1.70
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.05	.00	.00	.00	.00	11.05
28007828	.00	.00	.00	4.16	155.32	.00	4.16	14.89	14.89	.00	376.09	47.09	4.90	4.90	593.99
50016655	.00	.00	.00	5.84	144.04	.00	5.84	13.75	13.75	.00	347.42	43.50	6.53	6.53	548.71
50052608	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.23	.00	.00	.00	.00	3.23
50052608	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.81	.00	.00	.00	.00	7.81
50064428	.00	.00	.00	5.69	228.91	.00	5.69	21.85	21.85	.00	552.12	69.13	6.78	6.78	872.01
50068247	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.64	.00	.00	.00	.00	14.64
50069219	.00	.00	.00	5.84	223.75	.00	5.84	21.36	21.36	.00	539.68	67.57	6.90	6.90	852.36
50069224	.00	.00	.00	5.84	307.66	.00	5.84	29.37	29.37	.00	742.07	92.91	7.30	7.30	1,172.01
50069227	.00	.00	.00	5.84	243.34	.00	5.84	23.23	23.23	.00	586.93	73.49	7.00	7.00	926.99
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	177.94	.00	.00	.00	.00	177.94
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	54.75	.00	.00	.00	.00	54.75
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.66	.00	.00	.00	.00	175.66
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	168.81	.00	.00	.00	.00	168.81
50079297	.00	.00	.00	5.84	321.65	.00	5.84	30.71	30.71	.00	775.83	97.14	7.37	7.37	1,225.33
50085706	.00	.00	.00	5.02	185.12	.00	5.02	17.67	17.67	.00	446.50	55.90	5.90	5.90	705.19
50085802	.00	.00	.00	5.99	116.15	.00	5.99	11.09	11.09	.00	280.16	35.08	6.54	6.54	442.48
50085804	.00	.00	.00	5.84	109.08	.00	5.84	10.41	10.41	.00	263.09	32.94	6.36	6.36	415.52
50087117	.00	.00	.00	5.84	106.28	.00	5.84	10.15	10.15	.00	256.36	32.10	6.35	6.35	404.89
50089923	.00	.00	.00	4.96	166.28	.00	4.96	15.88	15.88	.00	401.08	50.22	5.75	5.75	633.46
50090814	.00	.00	.00	1.58	55.24	.00	1.58	5.27	5.27	.00	133.23	16.68	1.84	1.84	210.42
50093089	.00	.00	.00	4.38	111.88	.00	4.38	10.68	10.68	.00	269.85	33.79	4.91	4.91	436.20
50093092	.00	.00	.00	3.16	105.94	.00	3.16	10.11	10.11	.00	285.52	31.99	3.66	3.66	403.56
50094601	.00	.00	.00	.00	.00	.00	.00	.00	.00	554.58	.00	.00	.00	.00	554.58
50094731	.00	.00	.00	4.38	142.64	.00	4.38	13.62	13.62	.00	344.05	43.08	5.06	5.06	543.39
50095969	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.95	.00	.00	.00	.00	10.95
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,575.64	.00	.00	.00	.00	1,575.64
Total Dept:	.00	.00	.00	212.69	7,446.64	.00	212.69	35.43	710.91	3,457.35	17,961.30	2,248.86	248.12	248.12	31,825.06

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User...: SANDERCU

American Water Works Service Co., Inc.
Departmental Invoice From: 7/26/2003 To: 8/22/2003
Personal Services Personnel

12 Kentucky-American Water C

Date...: 8/25/03
Time...:12:20:07

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costes\$	Hours	Billings	Payroll\$
Operation															
03000127	.00		.00	5.84	374.79	374.79	1.78	35.78	35.78	.00	903.99	113.18	7.62		1,427.74
03018229	.00		.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00		1.61
18505859	.00		.00	2.92	136.56	136.56	.60	12.08	12.08	.00	305.26	38.22	3.52		482.12
18523491	.00		.00	.00	.00	.00	.00	.00	.00	17.16	.00	.00	.00		17.16
18674530	.00		.00	2.92	86.71	86.71	.41	8.28	8.28	.00	209.15	26.19	3.33		330.33
50025608	.00		.00	.15	9.88	9.88	.05	.94	.94	.00	23.82	2.98	.20		37.62
50043338	.00		.00	2.92	161.66	161.66	.77	15.43	15.43	.00	389.92	48.82	3.69		615.83
50056993	.00		.00	.00	.00	.00	.00	.00	.00	4.82	.00	.00	.00		4.82
50081923	.00		.00	.00	.00	.00	.00	.00	.00	358.19	.00	.00	.00		358.19
50081933	.00		.00	.00	.00	.00	.00	.00	.00	292.00	.00	.00	.00		292.00
50083246	.00		.00	.00	.00	.00	.00	.00	.00	273.75	.00	.00	.00		273.75
Expenses:	.00		.00	.00	.00	.00	.00	.00	.00	647.60	.00	.00	.00		647.60
Total Dept:	.00		.00	14.75	759.60	759.60	3.61	72.51	72.51	1,595.13	1,832.14	229.39	18.36		4,488.77
Water Quality															
03014452	.00		.00	3.05	151.55	151.55	.72	14.47	14.47	.00	365.54	45.77	3.77		577.33
03014452	.00		.00	.58	28.82	28.82	.14	2.75	2.75	.00	69.51	8.70	.72		109.78
Expenses:	.00		.00	.00	.00	.00	.00	.00	.00	216.66	.00	.00	.00		216.66
Total Dept:	.00		.00	3.63	180.37	180.37	.86	17.22	17.22	216.66	435.05	54.47	4.49		903.77
AU0239															
03002567	.00		.00	1.72	50.08	50.08	.24	4.78	4.78	.00	120.79	15.12	1.96		190.77
Total:	.00		.00	1.72	50.08	50.08	.24	4.78	4.78	.00	120.79	15.12	1.96		190.77
AU0253															
03000160	.00		.00	.00	.00	.00	.00	.00	.00	324.41	.00	.00	.00		324.41
03015763	.00		.00	1.81	54.18	54.18	.26	5.17	5.17	.00	130.68	16.36	2.07		206.39
03017940	.00		.00	.00	.00	.00	.00	.00	.00	2.52	.00	.00	.00		2.52
03017940	.00		.00	.00	.00	.00	.00	.00	.00	15.84	.00	.00	.00		15.84
03017940	.00		.00	.00	.00	.00	.00	.00	.00	30.36	.00	.00	.00		30.36
18507918	.00		.00	3.49	85.24	85.24	.41	8.14	8.14	.00	205.60	25.74	3.90		324.72
27000685	.00		.00	.00	.00	.00	.00	.00	.00	1.65	.00	.00	.00		1.65
27000685	.00		.00	.00	.00	.00	.00	.00	.00	1.28	.00	.00	.00		1.28
27000685	.00		.00	.00	.00	.00	.00	.00	.00	1.10	.00	.00	.00		1.10
27000685	.00		.00	.00	.00	.00	.00	.00	.00	1.45	.00	.00	.00		1.45
27000685	.00		.00	.00	.00	.00	.00	.00	.00	3.41	.00	.00	.00		3.41
27000685	.00		.00	.00	.00	.00	.00	.00	.00	1.58	.00	.00	.00		1.58
Total:	.00		.00	5.30	139.42	139.42	.67	13.31	13.31	383.60	336.28	42.10	5.97		914.71
AU0257															
03000047	.00		.00	6.02	343.38	343.38	1.63	32.78	32.78	.00	828.23	103.70	7.65		1,308.09
03002567	.00		.00	4.42	128.71	128.71	.61	12.29	12.29	.00	310.45	38.87	5.03		490.32
Expenses:	.00		.00	.00	.00	.00	.00	.00	.00	3.03	.00	.00	.00		3.03
Total:	.00		.00	10.44	472.09	472.09	2.24	45.07	45.07	3.03	1,138.68	142.57	12.68		1,801.44
AU0281															
03003344	.00		.00	2.90	267.92	267.92	1.27	25.58	25.58	.00	646.23	80.91	4.17		1,020.64
03015549	.00		.00	3.65	104.27	104.27	.50	9.95	9.95	.00	251.49	31.49	4.15		397.20
28007828	.00		.00	1.68	62.97	62.97	.30	6.01	6.01	.00	151.88	19.02	1.98		239.88
Total:	.00		.00	8.23	435.16	435.16	2.07	41.54	41.54	.00	1,049.60	131.42	10.30		1,657.72
AU0286															

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$						
18504303	.00	.00	2.92	165.30	.79	15.78	.00	398.70	49.92	3.71		629.70
18505859	.00	.00	2.92	126.56	.60	12.08	.00	305.26	38.22	3.52		482.12
18507918	.00	.00	.33	8.06	.04	.77	.00	19.44	2.43	.37		30.70
18674530	.00	.00	2.92	86.71	.41	8.28	.00	209.15	26.19	3.33		330.33
50025608	.00	.00	.07	4.61	.02	.44	.00	11.12	1.39	.09		17.56
50043338	.00	.00	2.92	161.66	.77	15.43	.00	389.92	48.82	3.69		615.83
Total:	.00	.00	12.08	552.90	2.63	52.78	.00	1,333.59	166.97	14.71		2,106.24
AU0290	.00	.00	2.54	83.69	.40	7.99	.00	201.86	25.27	2.94		318.81
03001904	.00	.00	2.54	83.69	.40	7.99	.00	201.86	25.27	2.94		318.81
Total:	.00	.00										
AU0291	.00	.00	.29	11.43	.05	1.09	.00	27.57	3.45	.34		43.54
03000260	.00	.00	.29	11.43	.05	1.09	.00	27.57	3.45	.34		43.54
Total:	.00	.00										
AU0296	.00	.00	.00	.00	.00	.00	8.67	.00	.00	.00		8.67
18735048	.00	.00	.00	.00	.00	.00	8.67	.00	.00	.00		8.67
Total:	.00	.00										
AU0312	.00	.00	.00	.00	.00	.00	4.51	.00	.00	.00		4.51
Expenses:	.00	.00	.00	.00	.00	.00	4.51	.00	.00	.00		4.51
Total:	.00	.00										
AU0313	.00	.00	.00	.00	.00	.00	323.39	.00	.00	.00		323.39
Expenses:	.00	.00	.00	.00	.00	.00	323.39	.00	.00	.00		323.39
Total:	.00	.00	40.60	1,744.77	8.30	166.56	67.40	4,208.37	526.90	48.90		6,714.00
Total Dept:	.00	.00										
50033827	.00	.00	.00	.00	.00	.00	5.78	.00	.00	.00		5.78
Expenses:	.00	.00	.00	.00	.00	.00	5.78	.00	.00	.00		5.78
Total:	.00	.00										
Total Dept:	.00	.00										
Corporate	.00	.00	591.29	24,274.91	115.51	2,317.50	20,998.86	58,551.14	7,330.88	706.80		113,473.29
Water Quality/Laboratory	.00	.00										
Information Systems/Financial	.00	.00	.00	.00	.00	.00	48.75	.00	.00	.00		48.75
24017913	.00	.00	.00	.00	.00	.00	.91	.00	.00	.00		.91
Expenses:	.00	.00	.00	.00	.00	.00	49.66	.00	.00	.00		49.66
Total Dept:	.00	.00										
Water Quality/Laboratory Service	.00	.00	6.10	191.36	2.17	29.18	.00	199.65	110.80	8.27		530.99
03000132	.00	.00	6.10	122.12	1.38	18.62	.00	127.41	70.71	7.48		338.86
03000171	.00	.00	6.10	194.86	2.20	29.71	.00	203.30	112.83	8.30		540.70
03000175	.00	.00	6.10	141.69	1.60	21.61	.00	147.84	82.05	7.70		393.19
03000180	.00	.00	5.91	191.34	2.17	29.18	.00	199.64	110.80	8.08		530.96
03000202	.00	.00	6.10	262.93	2.97	40.09	.00	274.32	152.24	9.07		729.58
03000204	.00	.00	6.10	163.02	1.84	24.86	.00	170.09	94.40	7.94		452.37
03000224	.00	.00	.00	.00	.00	.00	6.19	.00	.00	.00		6.19
03001231	.00	.00										

12 Kentucky-American Water C

Emp. #	Hours	Direct Amounts	Hours	Formula Payroll\$	Support Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Cost\$	Hours	Billings Payroll\$
03001274	.00	.00	.00	.00	.00	160.93	.00	.00	.00	160.93
03001616	.00	.00	6.10	122.70	18.71	.00	128.02	71.05	7.49	340.48
03001952	.00	.00	6.10	120.66	18.40	.00	125.89	69.87	7.47	334.82
03002316	.00	.00	6.10	121.24	17.77	.00	126.50	70.20	7.47	336.43
03003420	.00	.00	6.10	116.56	17.77	.00	121.61	67.49	7.42	323.43
03015841	.00	.00	6.10	143.73	21.92	.00	149.96	83.23	7.73	398.84
03016074	.00	.00	6.10	139.94	21.34	.00	146.01	81.03	7.68	388.32
03016075	.00	.00	6.10	122.70	18.71	.00	128.02	71.05	7.49	340.48
03016245	.00	.00	4.6	8.97	1.37	.00	9.36	5.19	.56	24.89
03018540	.00	.00	6.10	117.30	17.89	.00	122.39	67.92	7.43	325.50
10009679	.00	.00	.00	.00	.00	9.32	.00	.00	.00	9.32
17003477	.00	.00	6.10	167.98	25.61	.00	175.26	97.27	8.00	466.12
17003491	.00	.00	6.10	201.14	30.67	.00	209.86	116.47	8.38	558.14
17003579	.00	.00	6.10	125.62	19.16	.00	131.07	72.74	7.52	348.59
17004122	.00	.00	.00	.00	.00	15.74	.00	.00	.00	15.74
18733801	.00	.00	.00	.00	.00	604.84	.00	.00	.00	604.84
23000691	.00	.00	.00	.00	.00	2.69	.00	.00	.00	2.69
23000691	.00	.00	.00	.00	.00	3.85	.00	.00	.00	3.85
50009846	.00	.00	.00	.00	.00	42.75	.00	.00	.00	42.75
50013344	.00	.00	.00	.00	.00	11.15	.00	.00	.00	11.15
50014920	.00	.00	6.10	116.71	17.80	.00	121.77	67.58	7.42	323.86
50052706	.00	.00	6.10	114.08	17.40	.00	119.03	66.06	7.39	316.57
50062434	.00	.00	.00	.00	.00	52.84	.00	.00	.00	52.84
50063325	.00	.00	.00	.00	.00	12.12	.00	.00	.00	12.12
50063326	.00	.00	.00	.00	.00	3.43	.00	.00	.00	3.43
50074759	.00	.00	6.10	153.38	23.39	.00	160.03	88.81	7.84	425.61
50083247	.00	.00	.00	.00	.00	7.25	.00	.00	.00	7.25
50083376	.00	.00	3.05	42.36	6.46	.00	44.20	24.53	3.53	117.55
50087002	.00	.00	6.10	78.88	12.03	.00	82.30	45.68	6.99	218.89
Expenses:	.00	.00	.00	.00	.00	748.98	.00	.00	.00	748.98
Total:	.00	.00	137.52	3,281.27	500.37	1,682.08	3,423.53	1,900.00	174.65	10,787.25
AU0213	.00	.00	.04	.74	.11	.00	.77	.43	.05	2.05
03000222	.00	.00	1.75	46.94	7.16	.00	48.98	27.18	2.28	130.26
03016245	.00	.00	.30	5.85	.89	.00	6.10	3.39	.37	16.23
17003593	.00	.00	.04	.82	.13	.00	.86	.48	.05	2.29
50062666	.00	.00	4.21	78.74	12.01	.00	82.16	45.60	5.10	218.51
Expenses:	.00	.00	.00	.00	.00	37.65	.00	.00	.00	37.65
Total:	.00	.00	6.34	133.09	20.30	37.65	138.87	77.08	7.85	406.99
AU0214	.00	.00	1.38	36.09	5.50	.00	37.65	20.90	1.79	100.14
03015974	.00	.00	2.87	55.94	8.53	.00	58.36	32.39	3.50	155.22
50002940	.00	.00	.00	.00	.00	7.16	.00	.00	.00	7.16
50002940	.00	.00	.00	.00	.00	6.61	.00	.00	.00	6.61
50002940	.00	.00	.00	.00	.00	4.75	.00	.00	.00	4.75
Expenses:	.00	.00	.00	.00	.00	61.07	.00	.00	.00	61.07
Total:	.00	.00	4.25	92.03	14.03	79.59	96.01	53.29	5.29	334.95
AU0215	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03016076	.00	.00	.00	1.50	29.74	.34		4.53	.00	31.02	17.22	1.84		82.51
50002940	.00	.00	.00	.00	.00	.00		.00	6.05	.00	.00	.00		6.05
50069738	.00	.00	.00	.00	.00	.00		.00	3,217.50	.00	.00	.00		3,217.50
Expenses:	.00	.00	.00	.00	.00	.00		.00	27.05	.00	.00	.00		27.05
Total:	.00	.00	.00	1.50	29.74	.34		4.53	3,184.40	31.02	17.22	1.84		3,101.89
AU0216														
03000202	.00	.00	.00	.19	6.15	.07		.94	.00	6.42	3.56	.26		17.07
03000222	.00	.00	.00	5.52	102.57	1.16		15.64	.00	107.02	59.39	6.68		284.62
03002327	.00	.00	.00	3.09	81.10	.92		12.37	.00	84.62	46.96	4.01		225.05
03016076	.00	.00	.00	1.96	38.86	.44		5.93	.00	40.55	22.50	2.40		107.84
50002940	.00	.00	.00	.00	.00	.00		.00	5.47	.00	.00	.00		5.47
50002940	.00	.00	.00	.00	.00	.00		.00	3.47	.00	.00	.00		3.47
Expenses:	.00	.00	.00	.00	.00	.00		.00	340.54	.00	.00	.00		340.54
Total:	.00	.00	.00	10.76	228.68	2.59		34.88	349.48	238.61	132.41	13.35		984.06
AU0217														
03015974	.00	.00	.00	.32	8.37	.09		1.28	.00	8.74	4.85	.41		23.24
03016076	.00	.00	.00	1.64	32.52	.37		4.96	.00	33.93	18.83	2.01		90.24
50002940	.00	.00	.00	.00	.00	.00		.00	.53	.00	.00	.00		.53
50005014	.00	.00	.00	.00	.00	.00		.00	1.10	.00	.00	.00		1.10
Expenses:	.00	.00	.00	.00	.00	.00		.00	5.81	.00	.00	.00		5.81
Total:	.00	.00	.00	1.96	40.89	.46		6.24	7.44	42.67	23.68	2.42		120.92
AU0240														
50050393	.00	.00	.00	.00	.00	.00		.00	223.63	.00	.00	.00		223.63
50067362	.00	.00	.00	.00	.00	.00		.00	1,269.84	.00	.00	.00		1,269.84
Total:	.00	.00	.00	.00	.00	.00		.00	1,046.21	.00	.00	.00		1,046.21
AU0244														
03000129	.00	.00	.00	3.61	81.60	.92		12.44	.00	85.13	47.25	4.53		226.42
03016077	.00	.00	.00	.47	10.44	.12		1.59	.00	10.89	6.04	.59		28.96
03016148	.00	.00	.00	.94	34.53	.39		5.27	.00	36.03	20.00	1.33		95.83
17003593	.00	.00	.00	.70	14.42	.16		2.20	.00	15.05	8.35	.86		40.02
50002940	.00	.00	.00	.00	.00	.00		.00	.19	.00	.00	.00		.19
Expenses:	.00	.00	.00	.00	.00	.00		.00	48.15	.00	.00	.00		48.15
Total:	.00	.00	.00	5.72	140.99	1.59		21.50	48.34	147.10	81.64	7.31		439.57
AU0246														
03015974	.00	.00	.00	.76	19.87	.22		3.03	.00	20.73	11.51	.98		55.14
Total:	.00	.00	.00	.76	19.87	.22		3.03	.00	20.73	11.51	.98		55.14
AU0257														
03000129	.00	.00	.00	2.57	58.09	.66		8.86	.00	60.61	33.64	3.23		161.20
03000222	.00	.00	.00	.44	8.18	.09		1.25	.00	8.54	4.74	.53		22.71
03002058	.00	.00	.00	.00	.00	.00		.00	3.75	.00	.00	.00		3.75
03002327	.00	.00	.00	2.97	77.95	.88		11.89	.00	81.33	45.14	3.85		216.31
03002815	.00	.00	.00	4.34	116.40	1.32		17.75	.00	121.45	67.40	5.66		323.00
03015974	.00	.00	.00	3.64	95.18	1.08		14.51	.00	99.30	55.11	4.72		264.10
03016076	.00	.00	.00	1.68	33.31	.38		5.08	.00	34.75	19.29	2.06		92.43
03016077	.00	.00	.00	3.35	74.44	.84		11.35	.00	77.67	43.10	4.19		206.56

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American Water Works Service Co., Inc.
Departmental Invoice from: 7/26/2003 To: 8/22/2003
Personal Services Personnel

Date....: 8/25/03
Time....:12:20:07

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
				Hours	Payroll\$	Hours	Payroll\$						
03016148	.00	.00	.00	2.71	99.55	1.13	15.18	.00	103.87	57.64	3.84		276.24
03016245	.00	.00	.00	2.44	47.56	.54	7.25	.00	49.62	27.54	2.98		131.97
17003593	.00	.00	.00	5.31	109.35	1.24	16.67	.00	114.09	63.32	6.55		303.43
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.88
50069266	.00	.00	.00	1.89	35.35	.40	5.39	.00	36.88	20.47	2.29		98.09
Expenses:	.00	.00	.00	.00	.00	.00	.00	111.76	.00	.00	.00		111.76
Total:	.00	.00	.00	31.34	755.36	8.56	115.18	116.39	788.11	437.39	39.90		2,212.43
AU0297													
03016077	.00	.00	.00	2.27	50.44	.57	7.69	.00	52.63	29.21	2.84		139.97
03016148	.00	.00	.00	2.46	90.37	1.02	13.78	.00	94.29	52.33	3.48		250.77
17003593	.00	.00	.00	.06	1.24	.01	.19	.00	1.29	.72	.07		3.44
50002940	.00	.00	.00	.00	.00	.00	.00	7.51	.00	.00	.00		7.51
50002940	.00	.00	.00	.00	.00	.00	.00	7.88	.00	.00	.00		7.88
Expenses:	.00	.00	.00	.00	.00	.00	.00	3.60	.00	.00	.00		3.60
Total:	.00	.00	.00	4.79	142.05	1.60	21.66	18.99	148.21	82.26	6.39		413.17
Total Dept:	.00	.00	.00	67.42	1,582.70	17.91	241.35	3,572.73	1,651.33	916.48	85.33		819.13
Water Quality/Laboratory													
Other	.00	.00	.00	204.94	4,863.97	55.04	741.72	1,840.99	5,074.86	2,816.48	259.98		11,656.04
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00
Accounting													
03000117	.00	.00	.00	1.97	64.63	.13	1.80	.00	31.82	29.48	2.10		127.73
03000165	.00	.00	.00	5.84	172.57	.35	4.80	.00	84.96	78.70	6.19		341.03
03001289	.00	.00	.00	5.84	156.35	.32	4.35	.00	76.98	71.30	6.16		308.98
03001606	.00	.00	.00	8.67	173.54	.35	4.83	.00	85.44	79.14	9.02		342.95
03002229	.00	.00	.00	6.00	86.22	.17	2.40	.00	42.45	39.32	6.17		170.39
03003186	.00	.00	.00	6.04	98.81	.20	2.75	.00	48.65	45.06	6.24		195.27
03003463	.00	.00	.00	5.84	90.06	.18	2.51	.00	44.34	41.07	6.02		177.98
03003464	.00	.00	.00	6.72	105.72	.21	2.94	.00	52.05	48.21	6.93		208.92
03015076	.00	.00	.00	5.89	85.02	.17	2.37	.00	41.86	38.78	6.06		168.03
03015114	.00	.00	.00	5.96	89.08	.18	2.48	.00	43.86	40.63	6.14		176.05
03016948	.00	.00	.00	5.84	304.59	.62	8.48	.00	149.96	138.91	6.46		601.94
03017393	.00	.00	.00	5.86	92.20	.19	2.57	.00	45.39	42.05	6.05		182.21
03017394	.00	.00	.00	6.85	124.27	.25	3.46	.00	61.18	56.67	7.10		245.58
03017395	.00	.00	.00	5.84	82.79	.17	2.30	.00	40.76	37.76	6.01		163.61
03017405	.00	.00	.00	5.62	109.90	.22	3.06	.00	54.11	50.12	5.84		217.19
03017504	.00	.00	.00	5.84	156.07	.32	4.34	.00	76.84	71.18	6.16		308.43
03017512	.00	.00	.00	6.73	173.12	.35	4.82	.00	85.23	78.95	7.08		342.12
03017573	.00	.00	.00	5.84	144.60	.29	4.03	.00	71.19	65.95	6.13		285.77
03017577	.00	.00	.00	6.48	150.45	.31	4.19	.00	74.07	68.61	6.79		297.32
03017603	.00	.00	.00	7.42	129.66	.26	3.61	.00	63.84	59.13	7.68		256.24
03017723	.00	.00	.00	5.51	83.18	.17	2.32	.00	40.95	37.94	5.68		164.39
03017835	.00	.00	.00	5.84	188.52	.38	5.25	.00	92.82	85.98	6.22		372.57
03017836	.00	.00	.00	5.99	113.25	.23	3.15	.00	55.76	51.65	6.22		223.81
03017837	.00	.00	.00	6.37	124.88	.25	3.48	.00	61.48	56.95	6.22		246.79
03017840	.00	.00	.00	5.84	122.23	.25	3.40	.00	60.18	55.74	6.09		241.55

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American Water Works Service Co., Inc.
Departmental Invoice from: 7/26/2003 To: 8/22/2003
Personal Services Personnel

12 Kentucky-American Water C

Date...: 8/25/03
Time...: 12:20:07

Emp. #	Hours	Direct	Amounts	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03017841	.00	.00	.00	5.84	82.23	.17	2.29	.00	.00	40.49	37.50	6.01	162.51	
03017935	.00	.00	.00	5.95	102.96	.21	2.87	.00	.00	50.69	46.96	6.16	203.48	
03017937	.00	.00	.00	5.84	105.17	.21	2.93	.00	.00	51.78	47.96	6.05	207.84	
03017941	.00	.00	.00	5.84	156.63	.32	4.36	.00	.00	77.11	71.43	6.16	309.53	
03017942	.00	.00	.00	6.02	87.51	.18	2.44	.00	.00	43.09	39.91	6.20	172.95	
03017943	.00	.00	.00	5.84	89.78	.18	2.50	.00	.00	44.20	40.94	6.02	177.42	
03017978	.00	.00	.00	5.84	95.65	.19	2.66	.00	.00	47.09	43.82	6.03	189.02	
03017979	.00	.00	.00	5.95	85.99	.17	2.39	.00	.00	42.33	39.21	6.12	169.92	
03018015	.00	.00	.00	5.84	100.69	.20	2.80	.00	.00	49.57	45.92	6.04	198.98	
03018016	.00	.00	.00	4.64	75.38	.15	2.10	.00	.00	37.11	34.38	4.79	148.97	
03018017	.00	.00	.00	5.84	175.37	.36	4.88	.00	.00	86.34	79.98	6.20	346.57	
03018018	.00	.00	.00	5.07	71.83	.15	2.00	.00	.00	35.36	32.76	5.22	141.95	
03018019	.00	.00	.00	5.84	70.54	.14	1.96	.00	.00	34.73	32.17	5.98	139.40	
03018059	.00	.00	.00	5.91	87.72	.18	2.44	.00	.00	43.19	40.01	6.09	173.36	
03018061	.00	.00	.00	5.84	107.12	.22	2.98	.00	.00	52.74	48.85	6.06	211.69	
03018064	.00	.00	.00	5.88	93.50	.19	2.69	.00	.00	46.03	42.64	6.07	184.77	
03018190	.00	.00	.00	5.84	90.06	.18	2.51	.00	.00	44.34	41.07	6.02	177.98	
03018229	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	1.61	
03018380	.00	.00	.00	2.04	53.83	.11	1.50	.00	.00	26.50	24.55	2.15	106.38	
03018486	.00	.00	.00	6.30	102.55	.21	2.85	.00	.00	50.49	46.77	6.51	202.66	
03018488	.00	.00	.00	6.22	104.10	.21	2.90	.00	.00	51.25	47.48	6.43	205.73	
05006867	.00	.00	.00	.00	.00	.00	.00	.00	34.31	.00	.00	.00	34.31	
05006867	.00	.00	.00	.00	.00	.00	.00	.00	34.31	.00	.00	.00	34.31	
05006867	.00	.00	.00	.00	.00	.00	.00	.00	27.45	.00	.00	.00	27.45	
05006867	.00	.00	.00	.00	.00	.00	.00	.00	23.16	.00	.00	.00	23.16	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	32.76	.00	.00	.00	32.76	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	31.96	.00	.00	.00	31.96	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	19.18	.00	.00	.00	19.18	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	19.18	.00	.00	.00	19.18	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	31.96	.00	.00	.00	31.96	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	40.95	.00	.00	.00	40.95	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	31.96	.00	.00	.00	31.96	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	40.95	.00	.00	.00	40.95	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	32.76	.00	.00	.00	32.76	
12000171	.00	.00	.00	.00	.00	.00	.00	.00	40.95	.00	.00	.00	40.95	
14000147	.00	.00	.00	2.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	
18505488	.00	.00	.00	5.84	248.93	.51	6.93	.00	.00	122.56	113.53	6.35	491.95	
18506106	.00	.00	.00	5.91	94.27	.19	2.62	.00	.00	46.41	42.99	6.10	186.29	
18506114	.00	.00	.00	6.42	125.90	.26	3.50	.00	.00	61.98	57.41	6.68	248.79	
18506915	.00	.00	.00	5.84	107.12	.22	2.98	.00	.00	52.74	48.85	6.06	211.69	
18507002	.00	.00	.00	6.05	90.20	.18	2.51	.00	.00	44.41	41.14	6.23	178.26	
18507395	.00	.00	.00	1.75	55.48	.11	1.54	.00	.00	27.31	25.30	1.86	109.63	
18507643	.00	.00	.00	3.18	101.59	.21	2.83	.00	.00	50.02	46.33	3.39	200.77	
18508161	.00	.00	.00	6.35	141.09	.29	3.93	.00	.00	69.46	64.34	6.64	278.82	
18508195	.00	.00	.00	6.19	118.25	.24	3.29	.00	.00	58.22	53.93	6.43	233.69	
18508671	.00	.00	.00	5.84	161.38	.33	4.49	.00	.00	79.45	73.60	6.17	318.92	
18508751	.00	.00	.00	5.84	199.98	.41	5.57	.00	.00	98.46	91.20	6.25	395.21	
18508777	.00	.00	.00	5.84	158.59	.32	4.41	.00	.00	78.08	72.32	6.16	313.40	
18508793	.00	.00	.00	4.38	149.98	.30	4.17	.00	.00	73.84	68.40	4.68	296.39	
18508822	.00	.00	.00	6.15	120.48	.24	3.35	.00	.00	59.31	54.94	6.39	238.08	

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
18621948	.00	.00	5.77	109.93	.22	3.06	.00	54.12	50.13	5.99	217.24	
18623214	.00	.00	1.42	24.42	.05	.68	.00	12.02	11.14	1.47	48.26	
18703126	.00	.00	5.40	134.48	.27	3.74	.00	66.21	61.33	5.67	265.76	
18722677	.00	.00	2.87	51.51	.10	1.43	.00	25.36	23.49	2.97	101.79	
22000104	.00	.00	9.45	273.96	.56	7.63	.00	134.88	134.94	10.01	541.41	
22003701	.00	.00	.00	.00	.00	.00	18.98	.00	.00	.00	18.98	
22003701	.00	.00	.00	.00	.00	.00	29.20	.00	.00	.00	29.20	
22003701	.00	.00	.00	.00	.00	.00	29.20	.00	.00	.00	29.20	
22003701	.00	.00	.00	.00	.00	.00	29.20	.00	.00	.00	29.20	
22003701	.00	.00	.00	.00	.00	.00	23.36	.00	.00	.00	23.36	
22003701	.00	.00	.00	.00	.00	.00	23.36	.00	.00	.00	23.36	
22003701	.00	.00	.00	.00	.00	.00	29.20	.00	.00	.00	29.20	
23000691	.00	.00	.00	.00	.00	.00	2.69	.00	.00	.00	2.69	
50008675	.00	.00	5.97	92.48	.19	2.57	.00	45.53	42.17	6.16	182.75	
50008684	.00	.00	6.06	99.87	.20	2.78	.00	49.17	45.55	6.26	197.37	
50009816	.00	.00	.00	.00	.00	.00	138.70	.00	.00	.00	138.70	
50009816	.00	.00	.00	.00	.00	.00	99.28	.00	.00	.00	99.28	
50009816	.00	.00	.00	.00	.00	.00	99.28	.00	.00	.00	99.28	
50009816	.00	.00	.00	.00	.00	.00	79.42	.00	.00	.00	79.42	
50009816	.00	.00	.00	.00	.00	.00	99.28	.00	.00	.00	99.28	
50009816	.00	.00	.00	.00	.00	.00	99.28	.00	.00	.00	99.28	
50009816	.00	.00	.00	.00	.00	.00	138.70	.00	.00	.00	138.70	
50009816	.00	.00	.00	.00	.00	.00	136.97	.00	.00	.00	136.97	
50010256	.00	.00	.00	.00	.00	.00	99.28	.00	.00	.00	99.28	
50010387	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	1.64	
50022818	.00	.00	5.91	85.15	.17	2.37	.00	41.92	38.83	6.08	168.27	
50023236	.00	.00	5.91	104.52	.21	2.91	.00	51.46	47.67	6.12	206.56	
50033137	.00	.00	5.84	144.60	.29	4.03	.00	71.19	65.95	6.13	285.77	
50037380	.00	.00	5.84	116.91	.24	3.25	.00	57.56	53.32	6.08	231.04	
50037426	.00	.00	3.83	93.36	.19	2.60	.00	45.96	42.58	4.02	184.50	
50039561	.00	.00	5.84	174.53	.35	4.86	.00	85.93	79.60	6.19	344.92	
50044112	.00	.00	5.75	130.90	.27	3.64	.00	64.44	59.69	6.11	238.67	
50049729	.00	.00	.00	124.20	.25	3.46	.00	61.15	56.64	6.00	245.45	
50064101	.00	.00	5.84	114.11	.23	3.18	.00	56.18	52.04	6.07	225.51	
50070123	.00	.00	6.24	95.63	.19	2.66	.00	47.08	43.61	6.43	188.98	
50075099	.00	.00	5.84	137.05	.28	3.81	.00	67.47	62.50	6.12	270.83	
50077196	.00	.00	5.84	123.07	.25	3.43	.00	60.59	56.13	6.09	243.22	
50079164	.00	.00	6.41	89.81	.18	2.50	.00	44.22	40.96	6.59	177.49	
50080217	.00	.00	5.84	131.46	.27	3.66	.00	64.72	59.95	6.11	259.79	
50084609	.00	.00	5.84	111.88	.23	3.11	.00	55.08	51.02	6.07	221.09	
50093410	.00	.00	5.84	134.26	.27	3.74	.00	66.10	61.23	6.11	265.33	
50093411	.00	.00	5.84	100.69	.20	2.80	.00	49.57	45.92	6.04	198.98	
Expenses:	.00	.00	5.84	197.60	.40	5.50	.00	97.28	90.11	6.24	390.49	
Total Dept:	.00	.00	482.55	10,029.94	20.32	279.17	435.04	4,938.04	4,574.17	502.87	21,946.15	
Administrative	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
03000131	.00	.00	5.66	136.62	.28	3.80	.00	67.26	62.30	5.94	269.98	
03002435	.00	.00	5.84	110.20	.22	3.07	.00	54.26	50.26	6.06	217.79	

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Emp #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03002608	.00	.00	21.13	1,386.40	.41	.00	.00	476.64	144.76	21.54	2,007.80	
03003367	.00	.00	5.84	422.34	.86	11.76	.00	207.93	192.61	6.70	834.64	
03014897	.00	.00	24.30	1,114.91	.41	.00	.00	383.31	116.41	24.71	1,614.63	
03014899	.00	.00	34.33	3,403.41	.41	.00	.00	1,170.09	355.36	34.74	4,928.86	
03014901	.00	.00	22.18	1,391.55	.41	.00	.00	478.41	145.30	22.59	2,015.26	
03014909	126.00	8,116.42	.00	.00	.41	.00	.00	2,790.43	847.46	126.41	11,754.31	
03017416	.00	.00	5.84	128.66	.26	3.58	.00	63.34	58.67	6.10	254.25	
03017510	.00	.00	5.84	154.95	.31	4.31	.00	76.29	70.67	6.15	306.22	
03017719	.00	.00	5.84	137.61	.28	3.83	.00	67.75	62.76	6.12	271.95	
03018062	.00	.00	4.27	152.97	.31	4.26	.00	75.31	69.76	4.58	302.30	
03018062	7.00	250.76	.00	.00	.51	6.98	.00	133.46	114.36	7.51	495.56	
03018191	.00	.00	5.84	161.10	.33	4.48	.00	79.31	73.47	6.17	318.36	
10000220	.00	.00	.00	.00	.00	.00	330.48	.00	.00	.00	330.48	
10000225	.00	.00	5.84	346.82	.70	9.65	.00	170.75	158.17	6.54	685.39	
10002294	.00	.00	.00	.00	.00	.00	237.85	.00	.00	.00	237.85	
12000077	113.00	6,575.47	.00	.00	.00	.00	.00	.00	.00	113.00	6,575.47	
17003729	.00	.00	.00	.00	.00	.00	59.90	.00	.00	.00	59.90	
17010197	.00	.00	.00	.00	.00	.00	477.79	.00	.00	.00	477.79	
18504602	.00	.00	3.60	156.21	.32	4.35	.00	76.91	71.24	3.92	308.71	
18505787	.00	.00	5.84	351.85	.71	9.79	.00	173.23	160.46	6.55	695.33	
18507133	.00	.00	5.84	209.21	.42	5.82	.00	103.00	95.41	6.26	413.44	
18507838	.00	.00	5.84	227.67	.46	6.34	.00	112.09	103.83	6.30	449.93	
18508208	.00	.00	5.84	93.70	.19	2.61	.00	46.13	42.73	6.03	185.17	
18684156	.00	.00	5.84	106.00	.22	2.95	.00	52.19	48.34	6.06	209.48	
18732824	.00	.00	3.70	152.40	.31	4.24	.00	75.03	69.50	4.01	301.17	
18734820	.00	.00	.00	.00	.00	.00	39.45	.00	.00	.00	39.45	
26000390	.00	.00	.00	.00	.00	.00	196.49	.00	.00	.00	196.49	
28007541	.00	.00	4.23	198.54	.00	.00	.00	.00	.00	4.23	198.54	
50001400	.00	.00	.00	.00	.00	.00	78.37	.00	.00	.00	78.37	
50006793	.00	.00	.00	.00	.00	.00	16.15	.00	.00	.00	16.15	
50011005	.00	.00	5.42	172.88	.35	4.81	.00	85.11	78.84	5.77	341.64	
50014902	.00	.00	1.68	54.63	.11	1.52	.00	26.90	24.92	1.79	107.97	
50028931	.00	.00	5.84	197.18	.40	5.49	.00	97.08	89.93	6.24	389.68	
50041705	.00	.00	5.84	145.44	.30	4.05	.00	71.61	66.33	6.14	287.43	
50052556	.00	.00	5.84	192.15	.39	5.35	.00	94.60	87.63	6.23	379.73	
50093129	.00	.00	.00	.00	.00	.00	9.49	.00	.00	.00	9.49	
Expenses:	.00	.00	.00	.00	.00	.00	9,753.09	.00	.00	.00	9,753.09	
Total Dept:	246.00	14,942.65	218.10	11,305.40	10.29	113.04	10,521.86	7,298.42	3,461.48	474.39	47,642.85	
Corporate Secretarial												
Expenses:	.00	.00	.00	.00	.00	.00	17.69	.00	.00	.00	17.69	
Total Dept:	.00	.00	.00	.00	.00	.00	17.69	.00	.00	.00	17.69	
Engineering												
Expenses:	.00	.00	.00	.00	.00	.00	56.50	.00	.00	.00	56.50	
Total Dept:	.00	.00	.00	.00	.00	.00	56.50	.00	.00	.00	56.50	
Financial												
03000104	.00	.00	5.84	175.65	.36	4.89	.00	86.48	80.11	6.20	347.13	
03000457	.00	.00	4.12	117.21	.24	3.26	.00	57.71	53.45	4.36	231.63	
03014655	.00	.00	5.84	123.07	.25	3.43	.00	60.59	56.13	6.09	243.22	
03014895	.00	.00	12.68	595.14	.41	.00	.00	204.61	62.14	13.09	861.89	
03014895	32.00	1,501.92	.00	.00	.41	.00	.00	516.36	156.82	32.41	2,175.10	

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$		Basic		Office		Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Journal\$	O/H\$	Costs\$	Hours	Payroll\$	Hours	Payroll\$	
03014904	.00	.00	38.03	1,158.39	.41	.00	.00	398.25	120.95	38.44	1,677.59			
03015561	.00	.00	39.09	1,855.29	.41	.00	.00	30.67	193.72	39.50	2,685.86			
03017503	.00	.00	4.38	62.30	.13	1.73	.00	46.85	28.41	4.51	123.11			
03017509	.00	.00	6.06	95.15	.19	2.65	.00	63.89	43.40	6.25	188.05			
03017514	.00	.00	5.84	129.78	.26	3.61	.00	83.31	59.18	6.10	256.46			
03017576	.00	.00	5.84	169.21	.34	4.71	.00	.00	77.17	6.18	334.40			
03017767	.00	.00	.00	.00	.00	.00	64.89	.00	.00	.00	64.89			
03018229	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	1.61			
18506755	.00	.00	4.38	87.94	.18	2.45	.00	43.30	40.11	4.56	173.80			
18508241	.00	.00	5.89	92.10	.19	2.56	.00	53.60	42.00	6.08	182.00			
18508700	.00	.00	6.72	108.86	.22	3.03	.00	88.96	49.65	6.94	215.14			
18508945	.00	.00	5.84	180.68	.37	5.03	.00	45.73	82.40	6.21	357.07			
18648403	.00	.00	6.19	100.27	.20	2.79	.00	59.32	45.73	6.39	198.16			
18676480	.00	.00	7.56	120.50	.24	3.35	.00	434.20	131.87	7.80	238.12			
28007815	.00	.00	42.26	1,262.94	.41	.00	.00	.00	.00	42.67	1,829.01			
50033439	.00	.00	.00	.00	.00	.00	7.21	.00	.00	.00	7.21			
50045330	.00	.00	5.84	207.26	.42	5.77	.00	102.04	94.52	6.26	409.59			
50062328	.00	.00	6.26	87.09	.18	2.42	.00	42.88	39.72	6.44	172.11			
50074024	.00	.00	5.88	84.75	.17	2.36	.00	41.73	38.65	6.05	167.49			
50074146	.00	.00	5.84	125.86	.26	3.50	.00	61.96	57.40	6.10	248.72			
50077256	.00	.00	5.84	173.41	.35	4.83	.00	85.38	79.09	6.19	342.71			
50086863	.00	.00	5.84	179.00	.36	4.98	.00	88.13	81.63	6.20	353.74			
50086864	.00	.00	5.88	81.92	.17	2.28	.00	40.33	37.36	6.05	161.89			
Expenses:	.00	.00	.00	.00	.00	.00	299.25	.00	.00	.00	299.25			
Total Dept:	32.00	1,501.92	247.94	7,373.77	7.13	69.63	372.96	3,423.11	1,806.56	287.07	14,547.95			
Human Resources														
09014891	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	10.00			
09014891	.00	.00	.00	.00	.00	.00	7.15	.00	.00	.00	7.15			
28007584	.00	.00	25.88	795.73	.41	.00	.00	273.57	83.08	26.29	1,152.38			
28007769	.00	.00	29.84	1,207.59	.41	.00	.00	415.17	126.09	30.25	1,748.85			
28008808	.00	.00	36.97	1,133.17	.41	.00	.00	389.58	118.32	37.38	1,641.07			
50010256	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	1.64			
50010256	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	1.64			
50013211	.00	.00	.00	.00	.00	.00	313.90	.00	.00	.00	313.90			
50025501	.00	.00	.00	.00	.00	.00	31.57	.00	.00	.00	31.57			
50063963	.00	.00	5.84	181.80	.37	5.06	.00	89.51	82.91	6.21	359.28			
Expenses:	.00	.00	.00	.00	.00	.00	344.71	.00	.00	.00	344.71			
Total Dept:	.00	.00	98.53	3,318.29	1.60	5.06	710.61	1,167.83	410.40	100.13	5,612.19			
Information Systems/Financial														
03000065	.00	.00	2.63	147.75	.13	2.19	.00	59.05	98.20	2.76	307.19			
03000066	.00	.00	5.84	256.64	.22	3.81	.00	102.57	170.58	6.06	533.60			
03000140	29.00	952.65	.00	.00	.35	.00	.00	584.45	143.87	29.35	1,680.97			
03000140	.00	.00	1.90	62.42	.35	.00	.00	38.29	9.43	2.25	110.14			
03000188	.00	.00	5.48	205.89	.18	3.05	.00	82.28	136.84	5.66	428.06			
03000188	.00	.00	.45	16.91	.01	.25	.00	6.76	11.24	.46	35.16			
03000195	.00	.00	3.08	73.01	.06	1.08	.00	29.18	48.53	3.14	151.80			
03000195	.00	.00	.04	.95	.01	.01	.00	.38	.63	.04	1.97			
03000195	15.29	361.45	.00	.00	.32	.00	.00	144.45	240.24	15.61	751.50			
03000198	.00	.00	5.84	168.37	.15	2.50	.00	67.29	111.91	5.99	350.07			
03000199	.00	.00	4.38	157.54	.14	2.34	.00	62.96	104.71	4.52	327.55			
03000199	.00	.00	1.46	52.51	.05	.78	.00	20.99	34.90	1.51	109.18			

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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	1.81		38.53	.03		.57	.00	15.40	25.61	1.84		80.11
03000233	10.00		212.88	.00		.00	.19		3.16	.00	3.16	141.50	10.19		442.62
03000234	.00		.00	5.84		280.67	.25		4.16	.00	112.17	186.55	6.09		583.55
03000241	.00		.00	7.67		120.43	.11		1.79	.00	48.13	80.05	7.78		250.40
03002783	.00		.00	.00		.00	.00		.00	6.35	.00	.00	.00		6.35
03002783	.00		.00	.00		.00	.00		.00	1.33	.00	.00	.00		1.33
03002783	.00		.00	.00		.00	.00		.00	9.35	.00	.00	.00		9.35
03002902	.00		.00	3.98		149.17	.13		2.21	.00	59.61	99.14	4.11		310.13
03003220	.00		.00	7.28		97.93	.09		1.45	.00	39.14	65.09	7.37		203.61
03003254	.00		.00	5.84		153.11	.02		.00	.00	71.84	25.71	5.86		250.66
03003343	.00		.00	5.84		222.78	.02		.00	.00	104.53	37.41	5.86		364.72
03014609	.00		.00	.00		.00	.00		.00	13.16	.00	.00	.00		13.16
03014643	.00		.00	.00		.00	.00		.00	27.38	.00	.00	.00		27.38
03014656	.00		.00	4.89		124.24	.11		1.84	.00	49.65	82.58	5.00		258.31
03014656	1.00		25.40	.00		.00	.02		.38	.00	10.15	16.88	1.02		52.81
03014691	.00		.00	5.84		206.98	.18		3.07	.00	82.72	137.57	6.02		430.34
03014856	.00		.00	.00		.00	.00		.00	235.35	.00	.00	.00		235.35
03015077	10.00		208.74	.00		.00	.18		3.10	.00	83.42	138.74	10.18		434.00
03015077	.00		.00	.40		8.35	.01		.12	.00	3.34	5.55	.41		17.36
03015156	.00		.00	.00		.00	.00		.00	39.00	.00	.00	.00		39.00
03015756	.00		.00	.00		.00	.00		.00	25.15	.00	.00	.00		25.15
03015900	.00		.00	5.84		237.32	.21		3.52	.00	94.84	157.74	6.05		493.42
03016244	.00		.00	5.84		153.83	.02		.00	.00	72.18	25.83	5.86		251.84
03016296	.00		.00	4.38		146.84	.13		2.18	.00	58.68	97.60	4.51		305.30
03016504	.00		.00	.00		.00	.00		.00	32.54	.00	.00	.00		32.54
03016810	.00		.00	.00		.00	.00		.00	60.74	.00	.00	.00		60.74
03016810	.00		.00	.00		.00	.00		.00	60.74	.00	.00	.00		60.74
03016981	.00		.00	5.84		230.19	.20		3.42	.00	92.00	153.00	6.04		478.61
03017323	.00		.00	2.80		102.34	.09		1.52	.00	40.90	68.02	2.89		212.78
03017767	.00		.00	.00		.00	.00		.00	4.79	.00	.00	.00		4.79
03017846	.00		.00	.00		.00	.00		.00	12.06	.00	.00	.00		12.06
03017944	.00		.00	2.06		64.38	.06		.96	.00	25.73	42.79	2.12		133.86
03017944	.00		.00	.25		7.81	.01		1.12	.00	3.12	5.19	.26		16.24
03018045	.00		.00	.00		.00	.00		.00	204.40	.00	.00	.00		204.40
03018067	.00		.00	5.84		189.08	.02		.00	.00	88.72	31.75	5.86		309.55
03018187	.00		.00	4.68		54.83	.05		.81	.00	21.91	36.44	4.73		133.99
03018188	.00		.00	7.67		85.40	.07		1.27	.00	34.13	56.76	7.74		177.56
03018192	.00		.00	5.29		97.16	.08		1.44	.00	38.83	64.58	5.37		202.01
03018195	.00		.00	5.49		96.63	.08		1.43	.00	38.62	64.23	5.57		200.91
03018483	.00		.00	3.36		110.95	.10		1.65	.00	44.34	73.75	3.46		230.69
03018484	.00		.00	3.36		111.44	.10		1.65	.00	44.53	74.07	3.46		231.69
09004446	.00		.00	5.84		240.68	.84		25.44	.00	79.20	1.38	6.68		346.70
09008001	.00		.00	5.84		168.93	.59		17.85	.00	55.59	.97	6.43		243.34
09011341	.00		.00	.00		.00	.00		.00	89.35	.00	.00	.00		89.35
09014308	.00		.00	2.92		99.08	.01		.00	.00	37.99	12.84	2.93		149.91
10007021	.00		.00	5.84		210.75	.69		12.88	.00	77.38	2.23	6.53		303.24
10007023	12.00		338.51	.00		.00	.35		.00	.00	207.68	51.12	12.35		597.31
11000070	.00		.00	5.84		151.31	.00		.00	.00	.00	.00	5.84		151.31
12000085	152.00		5,350.55	.00		.00	.00		.00	.00	.00	.00	152.00		5,350.55
12000085	.00		.00	.29		10.21	.00		.00	.00	.00	.00	.29		10.21
12000147	112.00		3,550.96	.00		.00	.00		.00	.00	.00	.00	112.00		3,550.96

Date....: 8/25/03
Time....: 12:20:07

American Water Works Service Co., Inc.
Departmental Invoice from: 7/26/2003 To: 8/22/2003
Personal Services Personnel

AP4812DTL
Page....: 16
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\$
12000147	.00	.00	.00	1.75		55.48	.00	.00	.00	.00	.00	.00	1.75	55.48
12000441	.00	.00	.00	.00		.00	.00	.00	.00	48.12	.00	.00	.00	48.12
12002528	.00	.00	.00	.00		.00	.00	.00	.00	410.63	.00	.00	.00	410.63
13000215	.00	.00	.00	.00		.00	.00	.00	.00	53.36	.00	.00	.00	53.36
17003513	.00	.00	.00	5.84		146.00	.51	15.43	.00	.00	48.04	.84	6.35	210.31
17003642	.00	.00	.00	.00		.00	.00	.00	.00	19.21	.00	.00	.00	19.21
17003642	.00	.00	.00	.00		.00	.00	.00	.00	29.78	.00	.00	.00	29.78
17004404	.00	.00	.00	.00		.00	.00	.00	.00	3.83	.00	.00	.00	3.83
17007095	.00	.00	.00	1.24		52.35	.00	.00	.00	.00	.00	.00	1.24	52.35
17007096	.00	.00	.00	5.84		274.94	.00	.00	.00	.00	.00	.00	5.84	274.94
17007195	.00	.00	.00	5.22		200.37	.01	.00	.00	.00	76.82	25.97	5.23	303.16
17007432	.00	.00	.00	.00		.00	.00	.00	.00	16.43	.00	.00	.00	16.43
17007432	.00	.00	.00	.00		.00	.00	.00	.00	32.85	.00	.00	.00	32.85
17007432	.00	.00	.00	.00		.00	.00	.00	.00	27.38	.00	.00	.00	27.38
17007432	.00	.00	.00	.00		.00	.00	.00	.00	21.90	.00	.00	.00	21.90
18504493	.00	.00	.00	5.84		340.66	.30	5.05	.00	.00	136.14	226.42	6.14	708.27
18515301	.00	.00	.00	.00		.00	.00	.00	.00	182.50	.00	.00	.00	182.50
18515301	.00	.00	.00	.00		.00	.00	.00	.00	182.50	.00	.00	.00	182.50
18515301	.00	.00	.00	.00		.00	.00	.00	.00	155.13	.00	.00	.00	155.13
18515301	.00	.00	.00	.00		.00	.00	.00	.00	155.13	.00	.00	.00	155.13
18515301	.00	.00	.00	.00		.00	.00	.00	.00	29.35	.00	.00	.00	29.35
18515301	.00	.00	.00	.00		.00	.00	.00	.00	250.46	.00	.00	.00	250.46
18516301	.00	.00	.00	.00		.00	.00	.00	.00	176.84	.00	.00	.00	176.84
18553746	.00	.00	.00	3.72		105.83	.02	.00	.00	.00	49.66	17.77	3.74	173.26
18613500	.00	.00	.00	5.84		236.20	.02	.00	.00	.00	110.83	39.67	5.86	386.70
18735048	.00	.00	.00	.00		.00	.00	.00	.00	1.30	.00	.00	.00	1.30
18735048	.00	.00	.00	.00		.00	.00	.00	.00	4.26	.00	.00	.00	4.26
18735048	.00	.00	.00	.00		.00	.00	.00	.00	3.68	.00	.00	.00	3.68
18735048	.00	.00	.00	.00		.00	.00	.00	.00	2.93	.00	.00	.00	2.93
22003091	.00	.00	.00	5.84		131.87	.00	.00	.00	.00	.00	.00	5.84	131.87
23000691	.00	.00	.00	.00		.00	.00	.00	.00	15.86	.00	.00	.00	15.86
24002102	.00	.00	.00	.00		.00	.00	.00	.00	438.64	.00	.00	.00	438.64
24002277	.00	.00	.00	.00		.00	.00	.00	.00	25.19	.00	.00	.00	25.19
24002277	.00	.00	.00	.00		.00	.00	.00	.00	.88	.00	.00	.00	.88
24007267	.00	.00	.00	5.84		106.84	.09	1.59	.00	.00	42.70	71.02	5.93	222.15
24007293	.00	.00	.00	7.23		154.61	.13	2.29	.00	.00	61.79	102.76	7.36	321.45
24007396	.00	.00	.00	3.21		79.33	.07	1.18	.00	.00	31.70	52.73	3.28	164.94
24007483	.00	.00	.00	5.84		210.89	.18	3.13	.00	.00	84.28	140.17	6.02	438.47
24007982	.00	.00	.00	.00		.00	.00	.00	.00	826.84	.00	.00	.00	826.84
24011747	.00	.00	.00	3.50		93.32	.00	.00	.00	1,135.81	.00	.00	3.50	1,135.81
24016691	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00
24017913	.00	.00	.00	.00		.00	.00	.00	.00	237.04	.00	.00	.00	237.04
24017913	.00	.00	.00	.00		.00	.00	.00	.00	594.82	.00	.00	.00	594.82
24017913	.00	.00	.00	.00		.00	.00	.00	.00	42.50	.00	.00	.00	42.50
24017913	.00	.00	.00	.00		.00	.00	.00	.00	815.82	.00	.00	.00	815.82
24018333	.00	.00	.00	5.26		148.88	.13	2.21	.00	.00	59.50	98.96	5.39	309.55
27002468	.00	.00	.00	1.17		27.46	.02	.41	.00	.00	10.98	18.26	1.19	57.11
28007583	.00	.00	.00	.58		16.22	.41	.00	.00	.00	5.58	1.69	.99	23.49
28007851	.00	.00	.00	1.75		66.53	.41	.00	.00	.00	22.87	6.95	2.16	96.35
28015010	.00	.00	.00	.00		.00	.00	.00	.00	6.07	.00	.00	.00	6.07

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\$
28016425	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.52	.00	.00	.00	.00	90.52
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.16	.00	.00	.00	.00	1.16
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.60	.00	.00	.00	.00	2.60
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	53.20	.00	.00	.00	.00	53.20
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.75	.00	.00	.00	.00	2.75
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.08	.00	.00	.00	.00	27.08
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.37	.00	.00	.00	.00	1.37
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.26	.00	.00	.00	.00	.26
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.85	.00	.00	.00	.00	6.85
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.10	.00	.00	.00	.00	1.10
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.33	.00	.00	.00	.00	.33
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.24	.00	.00	.00	.00	6.24
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.63	.00	.00	.00	.00	2.63
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.42	.00	.00	.00	.00	2.42
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	.52	.00	.00	.00	.00	.52
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	.52	.00	.00	.00	.00	.52
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	.00	.00	.00	.00	4.00
50011668	.00	.00	.00	3.19	68.26	68.26	.06	1.01	1.01	.00	27.28	45.37	3.25	.00	141.92
50011669	.00	.00	.00	2.97	61.67	61.67	.05	.92	.92	.00	24.65	40.99	3.02	.00	128.23
50011669	5.00	103.83	.00	.00	.00	.00	.09	1.54	1.54	.00	41.49	69.01	5.09	.00	215.87
50011843	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.48	.00	.00	.00	.00	5.48
50015337	.00	.00	.00	5.84	167.68	167.68	.15	2.49	2.49	.00	67.01	111.45	5.99	.00	348.63
50018692	.00	.00	.00	5.84	229.77	229.77	.75	14.04	14.04	.00	84.36	2.43	6.59	.00	330.60
50019123	.00	.00	.00	5.84	177.05	177.05	.02	.00	.00	.00	83.07	29.73	5.86	.00	289.85
50029451	.00	.00	.00	.00	.00	.00	.00	.00	.00	109.50	.00	.00	.00	.00	109.50
50062527	.00	.00	.00	.00	.00	.00	.00	.00	.00	105.25	.00	.00	.00	.00	105.25
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	487.93	.00	.00	.00	.00	487.93
50079198	.00	.00	.00	.00	.00	.00	.00	.00	.00	289.19	.00	.00	.00	.00	289.19
50079284	.00	.00	.00	.00	.00	.00	.00	.00	.00	290.18	.00	.00	.00	.00	290.18
50085664	.00	.00	.00	5.84	198.58	198.58	.17	2.95	2.95	.00	79.36	131.99	6.01	.00	412.88
50087113	.00	.00	.00	5.84	131.46	131.46	.02	.00	.00	.00	61.68	22.08	5.86	.00	215.22
50087120	.00	.00	.00	5.84	123.07	123.07	.01	.00	.00	.00	47.19	15.95	5.85	.00	186.21
50089918	.00	.00	.00	5.84	123.07	123.07	.02	.00	.00	.00	47.19	15.95	5.85	.00	186.21
50089927	.00	.00	.00	.77	10.73	10.73	.01	.16	.16	.00	57.74	20.67	5.86	.00	201.48
50089939	.00	.00	.00	7.53	80.89	80.89	.07	1.20	1.20	.00	32.33	53.77	7.60	.00	168.19
50090809	.00	.00	.00	5.84	123.07	123.07	.00	.00	.00	.00	.00	.00	5.84	.00	123.07
50090812	.00	.00	.00	1.79	53.15	53.15	.05	.79	.79	.00	21.24	35.33	1.84	.00	110.51
50090813	.00	.00	.00	5.84	195.79	195.79	.02	.00	.00	.00	91.86	32.88	5.86	.00	320.53
50094620	.00	.00	.00	4.38	198.58	198.58	.17	2.95	2.95	.00	79.36	131.99	4.55	.00	412.88
50095946	.00	.00	.00	1.79	58.29	58.29	.05	.86	.86	.00	23.29	38.74	1.84	.00	121.18
50097801	.00	.00	.00	.00	.00	.00	.00	.00	.00	115.71	.00	.00	.00	.00	115.71
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,412.70	.00	.00	.00	.00	4,412.70
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,954.08	4,445.58	4,301.94	652.18	.00	40,937.81
Total Dept:	315.71	10,382.07	.00	326.09	9,685.30	9,685.30	10.38	168.84	168.84	11,954.08	4,445.58	4,301.94	652.18	.00	40,937.81
Information Systems/															
Customer Billing & Accounting															
03017827	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.71	.00	.00	.00	.00	9.71
50070102	.00	.00	.00	3.34	35.19	35.19	.03	.52	.52	.00	14.06	23.39	3.37	.00	73.16
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.05	.00	.00	.00	.00	4.05
Total Dept:	.00	.00	.00	3.34	35.19	35.19	.03	.52	.52	5.66	14.06	23.39	3.37	.00	78.82
Operation															
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	36.38	.00	.00	.00	.00	36.38
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	36.38	.00	.00	.00	.00	36.38

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Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Rates and Revenue															
03014893	.00	.00	.00	15.71		813.34	.41	.00	.00	.00	279.63	84.92	16.12	1,177.89	
03014903	.00	.00	.00	25.62		918.43	.41	.00	.00	.00	315.76	95.90	26.03	1,330.09	
03015919	.00	.00	.00	31.43		1,236.58	.41	.00	.00	.00	425.14	129.12	31.84	1,790.84	
28007672	.00	.00	.00	33.28		606.99	.41	.00	.00	.00	208.68	63.38	33.69	879.05	
28007867	.00	.00	.00	9.51		242.76	.41	.00	.00	.00	83.46	25.35	9.92	351.57	
Total Dept:	.00	.00	.00	115.55		3,818.10	2.05	.00	.00	.00	1,312.67	398.67	117.60	5,529.44	
Water Quality/Regional															
23000691	.00	.00	.00	.00		.00	.00	4.22	.00	4.22	.00	.00	.00	4.22	
Total Dept:	.00	.00	.00	.00		.00	.00	4.22	.00	4.22	.00	.00	.00	4.22	
AU0006															
03014909	34.00	34.00	2,190.14	.00		.00	.41	.00	.00	.00	752.97	228.68	34.41	3,171.79	
Total:	34.00	34.00	2,190.14	.00		.00	.41	.00	.00	.00	752.97	228.68	34.41	3,171.79	
AU0138															
03002608	44.00	44.00	2,886.97	.00		.00	.41	.00	.00	.00	992.54	301.44	44.41	4,180.95	
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	2,046.97	.00	.00	.00	2,046.97	
Total:	44.00	44.00	2,886.97	.00		.00	.41	.00	.00	2,046.97	.00	301.44	44.41	6,227.92	
AU0141															
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	68.42	.00	.00	.00	68.42	
Total:	.00	.00	.00	.00		.00	.00	.00	.00	68.42	.00	.00	.00	68.42	
AU0167															
03014902	30.00	30.00	1,372.14	.00		.00	.41	.00	.00	.00	471.74	143.27	30.41	1,987.15	
Total:	30.00	30.00	1,372.14	.00		.00	.41	.00	.00	.00	471.74	143.27	30.41	1,987.15	
AU0244															
Total:	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	
AU0253															
03000140	.00	.00	.00	1.79		58.80	.35	.00	.00	.00	36.07	8.88	2.14	103.75	
03002902	.00	.00	.00	.04		1.50	.02	.00	.00	.00	.60	1.00	.04	3.12	
03018483	.00	.00	.00	.62		20.47	.30	.00	.00	.00	8.18	13.60	.64	42.55	
28007851	.00	.00	.00	.47		17.87	.41	.00	.00	.00	6.14	1.87	.88	25.88	
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	9.70	.00	.00	.00	9.70	
Total:	.00	.00	.00	2.92		98.64	.78	.00	.32	9.70	50.99	25.35	3.70	185.00	
AU0257															
Total:	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	
AU0281															
28016425	.00	.00	.00	.00		.00	.00	.00	.00	45.63	.00	.00	.00	45.63	
Total:	.00	.00	.00	.00		.00	.00	.00	.00	45.63	.00	.00	.00	45.63	
AU0282															
03016195	.00	.00	.00	1.23		101.77	.01	.00	.00	.00	39.02	13.19	1.24	153.98	
03016237	.00	.00	.00	1.23		59.38	.01	.00	.00	.00	22.77	7.70	1.24	89.85	
03016363	.00	.00	.00	1.17		19.11	.01	.00	.00	.00	7.33	2.48	1.18	28.92	

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\$
03016460	.00	.00	1.23	38.59	.01	.00	.00	14.80	5.00	1.24	58.39	
03016883	.00	.00	1.23	31.23	.01	.00	.00	11.97	4.05	1.24	47.25	
03016935	.00	.00	1.23	66.07	.01	.00	.00	25.33	8.56	1.24	99.96	
03017162	.00	.00	1.23	31.53	.01	.00	.00	12.09	4.09	1.24	47.71	
03017168	.00	.00	.00	.00	.00	.00	.25-	.00	.00	.00	.25-	
03017581	.00	.00	1.03	15.52	.01	.00	.00	5.95	2.01	1.04	23.48	
03017735	.00	.00	1.23	34.01	.01	.00	.00	13.04	4.41	1.24	51.46	
03017767	.00	.00	.00	.00	.00	.00	10.21	.00	.00	.00	10.21	
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	18.97	.00	.00	.00	18.97	
10015323	.00	.00	.00	.00	.00	.00	3.03	.00	.00	.00	3.03	
17003492	.00	.00	.92	26.40	.01	.00	.00	10.12	3.42	.93	39.94	
22000088	.00	.00	1.23	58.45	.01	.00	.00	22.41	7.58	1.24	88.44	
22004830	.00	.00	1.23	107.31	.01	.00	.00	41.14	13.91	1.24	162.36	
50033439	.00	.00	.00	.00	.00	.00	869.77	.00	.00	.00	869.77	
Expenses:	.00	.00	.00	.00	.00	.00	153.71	.00	.00	.00	153.71	
Total:	.00	.00	14.19	589.37	.12	.00	1,047.68	225.97	76.40	14.31	1,939.42	
AU0286												
03002902	.00	.00	.80	29.98	.03	.44	.00	11.98	19.92	.83	62.32	
03002902	.00	.00	1.02	38.23	.03	.57	.00	15.28	25.41	1.05	79.49	
03017944	.00	.00	2.08	65.00	.06	.96	.00	25.98	43.20	2.14	135.14	
03018195	.00	.00	.35	6.16	.01	.09	.00	2.46	4.09	.36	12.80	
50090812	.00	.00	4.05	120.26	.10	1.78	.00	48.06	79.93	4.15	250.03	
Total:	.00	.00	8.30	259.63	.23	3.84	.00	103.76	172.55	8.53	539.78	
Total Dept:	108.00	6,449.25	25.41	947.64	2.36	4.16	3,218.40	2,597.97	947.69	135.77	14,165.11	
Other	701.71	33,275.89	1,517.51	46,513.63	54.16	640.42	29,023.19	25,197.68	15,924.30	2,273.38	150,575.11	

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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	.00		.00	591.29		24,274.91	115.51		2,317.50	20,998.86	58,551.14	7,330.88	706.80	113,473.29
Local	.00		.00	.00		.00	.00		.00	.00	.00	.00	.00	.00
Other	701.71		33,275.89	1,517.51		46,513.63	54.16		640.42	29,023.19	25,197.68	15,994.30	2,273.38	150,575.11
Water Quality/Laboratory	.00		.00	204.94		4,863.97	55.04		741.72	1,840.99-	5,074.86	2,816.48	259.99	11,656.04
Total comp:	701.71		33,275.89	2,313.74		75,652.51	224.71		3,699.64	48,181.06	88,823.68	26,071.66	3,240.16	275,704.44