

**KENTUCKY-AMERICAN WATER COMPANY**  
**CASE NO. 2007-00143**  
**PUBLIC SERVICE COMMISSION'S FIRST SET OF INFORMATION REQUESTS**  
**ITEMS 1 – 33**

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Witness Responsible:

Michael A. Miller/Sheila Miller

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

Response:

Please see attached trial balances for the base period months of August 2006 through April 2007. May through July 2007 will be provided as they become available. Also included is the 12 month activity for all income statement accounts.

For electronic versions, please see the following files:

KAW\_R\_PSCDR1#28\_Part1\_052107.pdf

KAW\_R\_PSCDR1#28\_Part2\_052107.pdf



1520	501200	Labor Oper CA Cust Serv	10,041	13,465	6,549	10,140	10,333	6,888	10,889	6,830	8,774
16	501200	Labor Oper AG	30,482	-15,273	32,361	145,189	45,957	74,305	-109,778	86,839	76,369
21	501200	Labor Maint SS	0	0	56	0	0	0	0	0	0
22	501200	Labor Maint P	3,584	7,590	4,724	5,816	4,635	4,036	7,022	4,742	5,695
23	501200	Labor Maint WT	4,827	5,685	4,231	5,617	2,826	3,276	6,509	5,609	3,201
2305	501200	Labor Maint WT Super/Eng	2,676	2,409	3,316	3,152	1,665	1,606	5,115	2,409	2,460
24	501200	Labor Maint TD	2,980	4,453	3,043	7,630	1,947	1,897	4,532	581	406
2405	501200	Labor Maint TD Super/Eng	892	833	1,130	1,011	714	59	1,665	803	830
2410	501200	Labor Maint TD Struct & Imp	605	1,155	715	143	436	215	288	715	176
2415	501200	Labor Maint TD Dist Res	2,062	1,829	1,376	1,061	546	794	1,097	889	1,253
2420	501200	Labor Maint TD Mains	25,597	31,404	19,447	17,896	20,054	15,839	47,578	26,076	17,949
2430	501200	Labor Maint TD Services	16,354	24,681	14,113	11,257	11,042	13,376	27,564	18,294	13,708
2435	501200	Labor Maint TD Meters	7,978	-325	693	16,164	7,763	13,551	-23,625	7,986	6,278
2440	501200	Labor Maint TD Hydrants	9,793	13,756	7,030	6,220	6,488	6,161	3,957	3,766	2,177
	501711	IP-Off-Annual-P/R JE	15,134	50,641	17,025	17,491	8,046	17,468	27,351	-19,379	20,830
	501800	P08 Labor	403,721	543,469	397,214	529,098	446,955	484,444	428,367	438,466	472,505
11	510100	Purchased Water-Outside	53,614	37,545	74,118	41,358	38,130	37,627	10,113	31,902	41,082
11	510400	P09 Purchased Water	53,614	37,545	74,118	41,358	38,130	37,627	10,113	31,902	41,082
12	515100	Purch Power P	18,047	18,664	15,824	28,757	22,535	15,770	28,692	17,887	20,530
13	515100	Purch Power WT	259,863	344,718	110,971	185,956	223,256	70,302	174,750	181,281	141,122
14	515100	Purch Power TD	113	199	255	252	199	234	254	233	213
11	515200	Fuel for Power Prod SS	0	0	0	0	1,975	0	0	0	0
11	515200	P10 Fuel & Power	278,023	363,581	127,050	214,965	247,965	86,306	203,696	199,401	161,865
13	518000	Chemicals WT	162,864	223,271	117,463	123,440	86,462	106,115	78,385	118,141	124,553
13	518001	Chemicals WT Carbon Lease	8,699	8,699	8,699	8,699	8,699	8,699	8,699	6,122	6,122
13	518001	P11 Chemicals	171,563	231,970	126,162	132,139	95,161	114,814	87,084	124,263	130,675
13	511100	Waste Disposal Exp WT	13,442	15,148	10,806	3,759	133,490	17,474	17,887	17,441	23,290
13	511200	Amort Waste Disp Exp	7,814	7,814	0	0	8,438	8,438	8,438	8,438	8,438
13	511200	P12 Waste Disposal	21,256	22,962	10,806	3,759	141,928	25,912	26,325	25,879	31,728
16	534000	Contr Svc-Mgmt Oper AG	0	-11,362	11,362	0	0	0	0	0	0
16	534600	Mimgt Fees-Corporate	309,342	461,479	290,500	394,940	484,519	379,635	369,329	271,194	357,319
16	534620	Mimgt Fees Bsn Change-Corp	-802	162	207	0	24,718	2,278	-2,269	0	601
16	534650	Mimgt Fees P13880-Corp	20,746	132,490	79,954	50,294	54,354	68,584	129,160	119,948	103,850
16	534700	Mimgt Fees-Region	147,538	166,433	121,901	121,534	149,313	142,561	148,956	155,536	149,826
16	534750	Mimgt Fees P13880-Region	5,880	4,473	3,995	3,990	4,025	4,037	4,072	4,062	4,141
26	634000	P13 Management Fees-Corporate	482,704	753,665	507,919	570,758	716,929	597,095	649,248	550,740	615,737
14	504100	Group Ins Oper TD	0	0	0	0	0	0	0	0	6,254
16	504100	Group Ins Oper AG	85,514	72,129	82,585	85,412	92,284	98,272	73,488	134,475	120,052
16	505100	PBOP Oper AG	57,312	50,763	55,848	56,428	57,475	42,365	59,124	43,762	51,807
26	505100	P14 Group Insurance	142,826	122,892	138,433	141,840	149,759	140,637	132,612	178,237	178,113
16	506100	Pension Oper AG	63,540	57,455	63,360	63,952	65,022	40,060	63,328	43,679	53,945
26	506100	P15 Pensions	63,540	57,455	63,360	63,952	65,022	40,060	63,328	43,679	53,945

16	566100	Reg Comm Amort Rate Case	30,086	30,549	30,086	30,086	30,086	30,086	30,086	30,086	30,086	30,086	30,086
	568000	P16 Regulatory Expense	30,086	30,549	30,086	30,086	30,086	30,086	30,086	30,086	30,086	30,086	30,086
16	557000	Ins Gen Liab Oper AG	33,950	-51,655	33,950	33,950	86,558	30,148	30,377	-5,051	29,033		
16	558000	Ins Work Comp AG	9,557	8,478	9,346	9,361	9,690	13,244	11,414	11,376	12,300		
16	559000	Ins Other Oper AG	8,755	8,755	8,755	8,755	8,755	8,568	12,104	10,880	7,209		
	559001	P17 Ins Other Than Group	52,262	-34,422	52,051	52,066	105,003	51,960	53,895	17,205	48,542		
15	520100	M & S Oper CA	0	0	0	25	563	-211	115	1,427	-576		
15	570100	Uncollectible Accounts	20,359	23,415	32,305	134,914	23,309	3,911	51,147	35,945	15,696		
16	570100	Uncollectible Accts-MI's	0	0	0	0	3,658	444	0	-1,406	946		
15	575000	Misc Oper CA	175	964	449	-84	6,112	1,430	2,268	-3,306	1,944		
1510	575000	Misc Oper CA Mir Read	27	0	0	0	0	0	0	0	0		
15	575100	Bank Service Charges CA	26,561	16,138	20,203	17,202	19,078	14,152	21,545	8,314	14,887		
15	575200	Collection Agencies CA	986	2,191	2,227	1,767	1,332	1,377	2,622	1,206	1,674		
15	575420	Forms CA	13,470	11,365	16,057	10,151	4,179	8,080	29,980	11,388	12,652		
15	575620	Office & Admin Supplies CA	1,725	1,121	521	1,049	1,506	878	369	141	501		
15	575660	Postage CA	40,499	49,040	39,208	47,152	40,130	47,677	38,739	43,565	41,443		
15	575740	Telephone CA	9,144	7,492	6,932	9,024	1,204	11,072	6,997	7,322	3,084		
15	575820	Uniforms CA	0	0	0	0	0	0	0	0	43		
	575999	P18 Customer Accounting	112,846	111,726	117,902	221,200	101,071	88,810	153,782	104,596	92,294		
14	541000	Rents-Real Prop Oper TD	0	227	0	0	300	0	1,000	215	100		
16	541000	Rents-Real Prop Oper AG	0	0	0	0	0	-538	0	0	0		
14	541400	Rents-Equipment Oper TD	0	0	0	0	20,300	0	0	0	0		
16	541400	Rents-Equipment Oper AG	792	3,170	5,180	264	3,428	4,868	557	1,239	5,439		
	541401	P19 Rents	792	3,397	5,180	264	24,028	4,330	1,557	1,454	5,539		
16	520100	M & S Oper AG	2,913	3,361	2,391	3,243	4,105	5,109	2,602	5,453	6,247		
16	575002	Misc General Office	331	378	87	195	220	455	614	1,363	917		
16	575100	Bank Service Charges AG	0	0	0	0	0	0	536	0	0		
16	575260	Credit Line Fees	0	57	57	57	57	57	57	57	57		
16	575261	Credit Line Fees In	2,137	1,610	4,277	1,891	4,427	1,746	1,132	2,159	3,677		
16	575280	Dues/Membership Deduct	1,038	577	1,052	445	4,683	5,582	989	2,474	825		
16	575320	Electricity AG	4,967	4,292	3,404	4,426	2,454	3,960	2,733	3,455	3,404		
	575340	Empl Exp AG-P/R JE	0	0	15	0	0	54	0	0	0		
16	575340	Employee Expenses AG	3,081	2,234	5,282	2,316	5,447	6,767	-2,022	2,914	792		
16	575342	Empl Exp Conf/Registration A	220	240	0	0	1,500	4,148	0	-240	600		
16	575350	Meals Deduct	819	1,740	2,205	2,935	3,007	1,794	1,410	1,261	718		
16	575351	Meals Non Deduct	806	1,585	1,665	2,463	1,477	1,555	1,305	1,097	704		
16	575420	Forms AG	0	0	0	0	0	364	0	288	0		
16	575480	Heat - Oil/Gas AG	33	163	200	1,769	1,094	2,603	1,855	305	2,384		
16	575500	Janitorial AG	1,923	2,884	2,827	2,741	33	5,888	0	6,391	2,894		
16	575620	Office & Admin Supplies AG	816	2,328	1,455	1,327	3,060	2,851	3,135	1,008	1,580		
16	575660	Postage AG	323	942	1,451	-240	1,976	819	434	-2,235	174		
16	575740	Telephone AG	-133	3,862	1,534	1,140	995	1,413	1,007	825	11,227		
16	575741	Cell Phone AG	7,145	5,356	4,649	5,623	8,834	1,011	4,323	5,132	6,531		
16	575780	Trash Removal AG	-182	0	304	-15	4	0	0	0	0		
16	575830	Wir & Waste Wir Exp AG	-127	125	303	38	103	16	61	127	48		
16	575880	Misc Charges - P13880	0	0	0	0	0	962	2,201	-2,201	-962		



14	575320	Electricity TD	4,491	5,286	4,740	5,940	4,378	8,373	4,222	7,513	5,614
14	575480	Heat - Oil/Gas TD	340	539	647	2,346	3,429	3,683	3,023	7,860	-1,483
16	575490	Injuries and Damages	100	0	0	0	0	280	400	0	0
13	575500	Janitorial WT	1,176	541	582	866	1,559	2,887	2,676	1,672	982
14	575500	Janitorial TD	1,135	568	568	1,135	34	1,135	0	568	568
13	575545	Lab Supplies WT	6,258	16,804	4,778	7,530	10,452	4,988	3,924	7,780	10,974
13	575620	Office & Admin Supplies WT	925	473	463	854	657	263	993	170	555
14	575620	Office & Admin Supplies TD	1,143	1,814	2,525	2,153	1,876	2,772	1,640	2,504	928
16	575625	Overnight Shipping AG	1,023	1,249	859	853	711	785	702	1,370	1,087
16	575640	Penalties Nondeduct	0	42,185	-3,607	-12,381	190,243	0	220,405	0	0
16	575711	Add'l Security Costs AG	13,343	15,849	10,675	8,019	15,064	8,467	10,675	13,208	10,512
16	575715	Software Licenses & Support	2,110	2,110	2,026	2,334	2,156	2,156	3,012	2,584	2,584
14	575740	Telephone TD	13	13	74	83	13	378	71	73	13
13	575741	Cell Phone WT	386	449	406	617	248	389	390	367	116
14	575741	Cell Phone TD	1,464	3,045	1,450	1,689	156	2,909	1,565	1,565	117
11	575780	Trash Removal SS	715	441	664	553	1,278	767	40	60	364
14	575780	Trash Removal TD	426	194	365	255	1,992	553	44	398	360
13	575820	Uniforms WT	249	3,414	421	569	967	1,048	429	584	262
14	575820	Uniforms TD	1,238	8,584	3,310	1,356	1,460	1,303	2,079	1,908	744
11	575830	Wtr & Waste Wtr Exp SS	2,237	2,172	1,828	2,074	124	2,759	0	5,339	2,213
16	575998	PCard Undistributed	-6,533	360	-49	-1,024	0	158	1,588	-1,746	-193
26	636000	P21 Miscellaneous	220,610	324,113	205,277	182,032	351,444	239,315	416,907	195,570	218,367
21	620000	Mat and Sup Maint SS	4,457	7,114	5,143	12,652	4,777	12,223	1,996	8,682	3,427
23	620000	Mat and Sup Maint WT	13,622	7,205	5,581	3,744	2,697	6,576	8,449	5,566	3,650
24	620000	Mat and Sup Maint TD	26,281	24,402	30,288	10,349	16,582	18,346	11,460	15,685	18,657
26	620000	Mat and Sup Maint AG	-1,576	1,765	1,765	1,850	1,765	1,586	1,586	1,586	1,586
26	635000	Contr Svc-Other Maint AG	1,624	372	933	425	1,324	2,322	780	612	2,761
23	675000	Misc Maint WT	3,866	1,615	503	1,723	34	47,727	343	1,545	4,742
24	675000	Misc Maint TD	1,372	2,433	8,130	1,855	2,039	1,100	4,839	5,830	4,411
2415	675000	Misc Maint TD Dist Res	4,850	0	0	0	291	0	0	0	0
2440	675000	Misc Maint TD Hydrants	0	233	6	0	0	0	0	0	0
26	675000	Misc Maint AG	15,429	3,002	1,807	15,460	3,695	1,038	16,875	-1,180	6,533
2120	675050	Amort Def Maint SS Intakes	967	483	483	483	483	483	483	483	483
23	675050	Amort Def Maint WT	13,264	13,264	12,993	9,663	12,993	12,993	12,993	12,993	12,993
24	675050	Amort Def Maint TD	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823	13,823
26	675110	Maint Exp ARO/Net Neg Sal AG	0	0	0	0	0	0	0	0	66,837
26	675110	Maint Exp ARO/Net Neg Sal AG	102,754	103,976	104,540	105,101	108,554	105,604	105,920	106,277	0
24	675660	Paving/Backfill TD	-40,257	-12,167	8,969	50,440	30,523	961	1,314	3,450	23,218
26	675999	P25 Maintenance Expense	160,486	167,520	194,964	227,568	199,680	224,782	180,861	175,352	163,121
680110	680110	Depr Exp-General	629,796	634,158	639,282	640,304	722,553	654,767	657,380	659,407	694,212
680120	680120	Depr Exp-Amort CIAC Tax	-98,312	-100,385	-99,990	-100,293	-103,933	-109,235	-109,496	-109,920	-109,916
680200	680200	P27 Depreciation	531,484	533,773	539,292	540,011	618,620	545,532	547,884	549,487	584,296
680300	680300	Amortization of UPAA	1,801	1,801	1,801	1,801	1,801	1,803	1,801	1,801	1,801
680540	680540	Amort-Reg Asset AFUDC	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144
680600	680600	Amort-Prop Losses	83,574	40,714	35,957	35,957	35,957	34,349	34,349	34,349	34,349
680620	680620	Amort-Reg Asset	575	575	575	575	575	575	575	575	575
680705	680705	P28 Amortization	88,094	45,234	40,477	40,477	40,477	38,871	38,869	38,869	38,869















006	Cash Clear-Interco	131998	6	-134	0	-336	-163	115	244	0	101	-28
007	Cash Clear-Pinnacle/ARP	131998	7	-6	0	0	49	-401	0	0	0	0
008	Cash Clear-General	131998	8	253,823	506,767	289,830	943,699	825,408	272,871	1,639,237	266,660	454,425
009	Cash Clear-ARC DR/CR	131998	9	403	113	53	45	52	0	65	120	125
134100	Petty Cash	134100		2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
B10	Cash & Cash Equivalents	135100		371,278	619,189	402,788	1,085,380	904,169	342,135	1,709,660	411,746	606,128
B12 Customer Accounts Receivable												
141000	Customer A/R	141000		2,834,130	3,117,055	2,904,323	2,347,341	2,450,495	2,106,474	2,147,840	2,232,862	2,501,777
141999	Customer A/R Clearing	141999		4,716	4,716	4,716	4,631	2,534	1,978	1,978	1,978	1,953
B12	Customer Accounts Receivable	141999		2,838,846	3,121,771	2,909,039	2,351,972	2,453,029	2,108,452	2,149,818	2,234,840	2,503,730
B13 Allowance for Uncollectible A/												
143000	Accum prov-uncoll accts	143000		-192,622	-194,191	-182,250	-284,951	-261,097	-242,329	-261,777	-271,568	-234,935
143000	Allowance for Uncollectible A/	143000		-192,622	-194,191	-182,250	-284,951	-261,097	-242,329	-261,777	-271,568	-234,935
B14 Accrued Utility Revenue												
144000	Accrued Utility Revenue	144000		2,163,983	2,634,846	2,397,507	2,420,632	2,510,264	2,231,747	2,093,028	2,149,500	2,120,489
B14	Accrued Utility Revenue	144000		2,163,983	2,634,846	2,397,507	2,420,632	2,510,264	2,231,747	2,093,028	2,149,500	2,120,489
B15 FIT Refund Due From Assoc Co												
145000	FIT Refund Receivable	145000		3,188,028	3,188,028	3,188,028	3,470,086	3,470,086	11,655	28,583	0	0
145100	SIT Refund Receivable	145100		88,709	53,486	53,486	377,016	626,091	568,688	572,329	566,182	566,182
B15	FIT Refund Due From Assoc Co	145100		3,276,737	3,241,514	3,241,514	3,847,102	4,096,177	580,343	600,912	566,182	566,182
B16 Miscellaneous Receivables												
146100	Misc A/R-System	146100		420,968	321,866	454,202	588,566	541,007	411,529	617,169	290,448	253,262
001	Misc A/R-Manual	146100		70,927	128,420	75,395	-63,487	45,154	77,707	78,116	74,304	81,727
146115	Misc A/R-Medicare Subsidy	146115		0	32,235	32,235	32,235	20,476	20,476	21,958	21,958	21,958
146370	Accum prov-uncoll misc a/r	146370		0	0	0	0	-3,658	-4,101	-2,251	-845	-1,791
146400	Notes Receivable	146400		0	0	0	0	0	0	0	0	0
146500	A/R Assoc Cos	146500		0	0	0	0	147	0	0	0	0
AW02	A/R Assoc Cos-AW02	146500		0	0	0	0	0	0	0	0	0
AW03	A/R Assoc Cos-AW03	146500		0	0	0	0	0	0	0	0	1,391
AW12	A/R Assoc Cos-AW12	146500		0	0	0	0	-147	0	0	0	0
B16	Miscellaneous Receivables	146900		491,895	483,511	561,832	557,314	602,979	505,611	714,992	385,865	356,547
B17 Materials & Supplies												
151100	Plant Material	151100		372,780	404,596	366,128	438,981	380,008	421,522	417,905	466,386	398,723
151300	Chemicals	151300		119,641	119,641	119,641	163,811	135,508	158,432	158,690	151,261	148,344
B17	Materials & Supplies	151000		492,421	524,237	485,769	602,792	515,516	579,954	576,595	617,647	547,067
B19 Prepayments												
163400	Other Special Deposits	163400		1,000	1,000	1,000	0	0	0	0	0	0
165200	Prepaid Insurance	165200		105,518	49,332	113,081	56,894	708	171,778	223,567	281,197	227,138
165500	Prepaid Other	165500		7,937	118,989	4,195	23,563	27,326	169,105	31,049	198,891	193,189
174100	Deferred Vacation Pay	174100		214,016	147,845	147,845	147,845	24,138	575,640	575,640	485,601	485,601
174300	Curr Fed Def Tax	174300		142,076	142,076	142,076	142,076	142,076	142,076	142,076	142,076	142,076
B19	Prepayments	174410		571,667	552,551	484,644	449,862	266,970	1,124,459	1,031,330	1,159,901	1,093,277
B23 Debt & Preferred stock expense												
181110	Unamort Debt Exp-Out	181110		160,749	160,081	159,412	158,744	158,075	157,407	156,738	156,070	155,401











262210	DCA-Accr OPEB	-232,079	-299,735	-367,392	-232,080	-299,737	-348,487	-419,087	-299,737	-359,412
262215	DCA-Accr OPEB Med Subsidy	0	-32,235	-32,235	-32,235	-42,980	-42,980	-53,377	-53,377	-53,377
262313	DCA-FAS 112 Costs	-6,278	-6,278	-6,278	-6,278	-61,130	-61,130	-61,130	-61,130	-61,130
262317	DCA-Def Comp Costs	31,657	31,657	31,657	31,657	31,657	31,657	31,657	31,657	31,657
262322	DCA-inc Plan Cash Annual	-109,786	-160,427	-177,451	-194,942	-213,722	-220,456	-247,807	-66,849	-87,679
262401	DCN-ins Other Than Grp Reg	-63,715	0	0	0	-30,766	-30,766	0	0	0
265700	B59 Other Deferred Credits	-3,617,779	-3,780,020	-3,940,125	-3,565,370	-2,998,399	-3,099,937	-3,251,619	-2,651,946	-2,792,528
B62 CIAC										
271110	CIAC-NT Mains	-13,725,613	-13,725,613	-13,725,613	-13,725,613	-13,725,613	-13,725,613	-13,796,613	-13,796,613	-13,796,613
271120	CIAC-NT Ext Dep	-8,805,160	-9,617,027	-9,617,027	-9,617,027	-9,849,066	-9,849,066	-9,899,475	-9,977,699	-10,031,727
271130	CIAC-NT Services	-11,057,573	-11,186,338	-11,254,738	-11,315,483	-12,726,972	-12,773,972	-12,813,752	-12,876,642	-13,031,623
271140	CIAC-NT Meters	-168,042	-168,042	-168,042	-168,042	-168,042	-168,042	-168,042	-168,042	-359,162
271150	CIAC-NT Hydrants	-402,819	-402,819	-402,819	-694,088	-694,088	-694,088	-694,088	-686,846	-686,846
271160	CIAC-NT Other	-2,670,404	-2,670,404	-2,670,404	-2,991,896	-2,991,896	-2,991,896	-2,991,896	-2,991,896	-2,991,896
271170	CIAC-NT Wip	0	0	0	-359	-359	-359	-359	-359	-359
271180	CIAC-NT Non-Util Prop	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725	-249,725
271210	CIAC-Tax Mains	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493	-1,998,493
271220	CIAC-Tax Ext Dep	-548,385	-548,385	-548,385	-548,385	-704,228	-704,228	-678,424	-766,586	-766,586
271230	CIAC-Tax Services	-5,949,117	-5,977,457	-6,001,542	-6,026,572	-6,049,242	-6,059,984	-6,065,179	-6,080,767	-6,108,637
271240	CIAC-Tax Meters	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299	-3,299
271250	CIAC-Tax Hydrants	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487	-487,487
271260	CIAC-Tax Other	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903	-440,903
272010	Accum Amort CIAC-Mains	281,286	281,286	281,286	281,286	281,286	281,286	281,286	281,286	281,286
272040	Accum Amort CIAC-Meters	35,023	35,023	35,023	35,023	35,023	35,023	35,023	35,023	35,023
272050	Accum Amort CIAC-Hydrants	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908
272060	Accum Amort CIAC-Other	9,527,362	9,627,747	9,727,738	9,828,030	9,931,964	10,041,198	10,150,694	10,260,614	10,370,530
B62 CIAC		-36,657,441	-37,526,026	-37,518,522	-38,117,125	-39,835,232	-39,783,740	-39,814,824	-39,942,526	-40,260,609

Kentucky-American Water Company  
 Response to PSCDR1 Item #28  
 Case No. 2007-00143

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401110		8/1/2006	Res Sales Billed	JE	30543185	KY CIS POST GL BATCH	(237,972.87)
401110		8/1/2006	Res Sales Billed	JE	30543436	KY CIS POST GL BATCH	(112,020.89)
401110		8/2/2006	Res Sales Billed	JE	30543640	KY CIS POST GL BATCH	(116,909.57)
401110		8/3/2006	Res Sales Billed	JE	30549555	KY CIS POST GL BATCH	(108,094.42)
401110		8/4/2006	Res Sales Billed	JE	30550094	KY CIS POST GL BATCH	(135,865.12)
401110		8/7/2006	Res Sales Billed	JE	30550297	KY CIS POST GL BATCH	(209,714.49)
401110		8/8/2006	Res Sales Billed	JE	30550383	KY CIS POST GL BATCH	(112,319.30)
401110		8/9/2006	Res Sales Billed	JE	30550521	KY CIS POST GL BATCH	(82,694.05)
401110		8/10/2006	Res Sales Billed	JE	30550678	KY CIS POST GL BATCH	(88,108.67)
401110		8/11/2006	Res Sales Billed	JE	30550958	KY CIS POST GL BATCH	(139,949.60)
401110		8/14/2006	Res Sales Billed	JE	30551126	KY CIS POST GL BATCH	(78,163.20)
401110		8/15/2006	Res Sales Billed	JE	30607347	KY CIS POST GL BATCH	(80,148.63)
401110		8/16/2006	Res Sales Billed	JE	30622455	KY CIS POST GL BATCH	(89,483.47)
401110		8/17/2006	Res Sales Billed	JE	30622624	KY CIS POST GL BATCH	(54,877.33)
401110		8/18/2006	Res Sales Billed	JE	30622862	KY CIS POST GL BATCH	(60,464.96)
401110		8/21/2006	Res Sales Billed	JE	30623048	KY CIS POST GL BATCH	(124,872.31)
401110		8/22/2006	Res Sales Billed	JE	30624020	KY CIS POST GL BATCH	(213,526.81)
401110		8/23/2006	Res Sales Billed	JE	30624564	KY CIS POST GL BATCH	(93,131.25)
401110		8/24/2006	Res Sales Billed	JE	30624936	KY CIS POST GL BATCH	(149,961.10)
401110		8/28/2006	Res Sales Billed	JE	30629399	KY CIS POST GL BATCH	(253,288.80)
401110		8/29/2006	Res Sales Billed	JE	30629623	KY CIS POST GL BATCH	(2,415.65)
401110		8/30/2006	Res Sales Billed	JE	30631155	KY CIS POST GL BATCH	(3,147.82)
401110		8/31/2006	Res Sales Billed	JE	30633399	KY CIS POST GL BATCH	(132,971.17)
401110		9/1/2006	Res Sales Billed	JE	30633570	KY CIS POST GL BATCH	(136,470.45)
401110		9/5/2006	Res Sales Billed	JE	30633719	KY CIS POST GL BATCH	(109,486.34)
401110		9/6/2006	Res Sales Billed	JE	30633861	KY CIS POST GL BATCH	(140,629.95)
401110		9/7/2006	Res Sales Billed	JE	30633997	KY CIS POST GL BATCH	(108,625.07)
401110		9/8/2006	Res Sales Billed	JE	30650745	KY CIS POST GL BATCH	(132,040.87)
401110		9/11/2006	Res Sales Billed	JE	30650892	KY CIS POST GL BATCH	(117,443.60)
401110		9/12/2006	Res Sales Billed	JE	30651253	KY CIS POST GL BATCH	(91,403.74)
401110		9/13/2006	Res Sales Billed	JE	30651422	KY CIS POST GL BATCH	(97,288.53)
401110		9/14/2006	Res Sales Billed	JE	30651652	KY CIS POST GL BATCH	(142,992.72)
401110		9/15/2006	Res Sales Billed	JE	30652044	KY CIS POST GL BATCH	(86,722.02)
401110		9/18/2006	Res Sales Billed	JE	30652254	KY CIS POST GL BATCH	(84,497.61)
401110		9/19/2006	Res Sales Billed	JE	30652539	KY CIS POST GL BATCH	(84,565.35)
401110		9/20/2006	Res Sales Billed	JE	30652985	KY CIS POST GL BATCH	(107,202.52)
401110		9/21/2006	Res Sales Billed	JE	30653498	KY CIS POST GL BATCH	(121,936.35)
401110		9/22/2006	Res Sales Billed	JE	30653961	KY CIS POST GL BATCH	(212,104.96)
401110		9/25/2006	Res Sales Billed	JE	30654632	KY CIS POST GL BATCH	(90,016.47)
401110		9/26/2006	Res Sales Billed	JE	30655097	KY CIS POST GL BATCH	(237,684.63)
401110		9/27/2006	Res Sales Billed	JE	30655451	KY CIS POST GL BATCH	(121,294.06)
401110		9/28/2006	Res Sales Billed	JE	30655750	KY CIS POST GL BATCH	(9,297.36)
401110		10/2/2006	Res Sales Billed	JE	30679765	KY CIS POST GL BATCH	(218,434.92)
401110		10/3/2006	Res Sales Billed	JE	30683390	KY CIS POST GL BATCH	(99,169.58)
401110		10/4/2006	Res Sales Billed	JE	30685861	KY CIS POST GL BATCH	(121,415.84)
401110		10/5/2006	Res Sales Billed	JE	30687172	KY CIS POST GL BATCH	(99,310.05)
401110		10/6/2006	Res Sales Billed	JE	30687340	KY CIS POST GL BATCH	(87,518.79)
401110		10/9/2006	Res Sales Billed	JE	30687450	KY CIS POST GL BATCH	(107,185.83)
401110		10/10/2006	Res Sales Billed	JE	30707810	KY CIS POST GL BATCH	(70,726.75)
401110		10/11/2006	Res Sales Billed	JE	30707966	KY CIS POST GL BATCH	(76,544.06)
401110		10/12/2006	Res Sales Billed	JE	30708067	KY CIS POST GL BATCH	(110,791.29)
401110		10/13/2006	Res Sales Billed	JE	30708286	KY CIS POST GL BATCH	(69,496.86)
401110		10/16/2006	Res Sales Billed	JE	30708384	KY CIS POST GL BATCH	(73,435.38)
401110		10/17/2006	Res Sales Billed	JE	30708587	KY CIS POST GL BATCH	(71,796.20)
401110		10/18/2006	Res Sales Billed	JE	30708783	KY CIS POST GL BATCH	(46,169.64)
401110		10/19/2006	Res Sales Billed	JE	30708994	KY CIS POST GL BATCH	(54,199.49)
401110		10/20/2006	Res Sales Billed	JE	30709132	KY CIS POST GL BATCH	(106,432.19)
401110		10/23/2006	Res Sales Billed	JE	30709300	KY CIS POST GL BATCH	(186,497.14)
401110		10/24/2006	Res Sales Billed	JE	30709523	KY CIS POST GL BATCH	(79,570.48)
401110		10/25/2006	Res Sales Billed	JE	30709876	KY CIS POST GL BATCH	(117,886.79)
401110		10/26/2006	Res Sales Billed	JE	30710237	KY CIS POST GL BATCH	(111,828.41)
401110		10/30/2006	Res Sales Billed	JE	30711064	KY CIS POST GL BATCH	(108,643.53)
401110		10/31/2006	Res Sales Billed	JE	30711498	KY CIS POST GL BATCH	(98,986.58)
401110		11/1/2006	Res Sales Billed	JE	30711637	KY CIS POST GL BATCH	(104,492.55)
401110		11/2/2006	Res Sales Billed	JE	30711777	KY CIS POST GL BATCH	(99,131.86)
401110		11/3/2006	Res Sales Billed	JE	30711989	KY CIS POST GL BATCH	(113,838.68)
401110		11/6/2006	Res Sales Billed	JE	30712158	KY CIS POST GL BATCH	(100,860.58)
401110		11/7/2006	Res Sales Billed	JE	30712312	KY CIS POST GL BATCH	(87,306.59)
401110		11/8/2006	Res Sales Billed	JE	30712484	KY CIS POST GL BATCH	(99,549.94)
401110		11/9/2006	Res Sales Billed	JE	30712579	KY CIS POST GL BATCH	(62,286.10)
401110		11/10/2006	Res Sales Billed	JE	30712656	KY CIS POST GL BATCH	(75,545.93)
401110		11/13/2006	Res Sales Billed	JE	30712861	KY CIS POST GL BATCH	(113,067.16)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401110		11/14/2006	Res Sales Billed	JE	30713175	KY CIS POST GL BATCH	(69,308 51)
401110		11/15/2006	Res Sales Billed	JE	30714139	KY CIS POST GL BATCH	(84,101 60)
401110		11/16/2006	Res Sales Billed	JE	30714292	KY CIS POST GL BATCH	(75,854 60)
401110		11/17/2006	Res Sales Billed	JE	30714582	KY CIS POST GL BATCH	(44,818 42)
401110		11/20/2006	Res Sales Billed	JE	30732011	KY CIS POST GL BATCH	(50,513 35)
401110		11/21/2006	Res Sales Billed	JE	30732316	KY CIS POST GL BATCH	(103,564 05)
401110		11/22/2006	Res Sales Billed	JE	30732493	KY CIS POST GL BATCH	(258,826 20)
401110		11/27/2006	Res Sales Billed	JE	30732729	KY CIS POST GL BATCH	(117,905 44)
401110		11/28/2006	Res Sales Billed	JE	30732975	KY CIS POST GL BATCH	(107,300 97)
401110		11/29/2006	Res Sales Billed	JE	30733290	KY CIS POST GL BATCH	(109,610 79)
401110		11/30/2006	Res Sales Billed	JE	30733699	KY CIS POST GL BATCH	(99,573 02)
401110		12/4/2006	Res Sales Billed	JE	30734170	KY CIS POST GL BATCH	(191,662 19)
401110		12/5/2006	Res Sales Billed	JE	30734470	KY CIS POST GL BATCH	(111,965 13)
401110		12/6/2006	Res Sales Billed	JE	30734652	KY CIS POST GL BATCH	(103,759 03)
401110		12/7/2006	Res Sales Billed	JE	30735021	KY CIS POST GL BATCH	(87,160 93)
401110		12/8/2006	Res Sales Billed	JE	30735196	KY CIS POST GL BATCH	(98,816 97)
401110		12/11/2006	Res Sales Billed	JE	30735456	KY CIS POST GL BATCH	(64,299 78)
401110		12/12/2006	Res Sales Billed	JE	30754199	KY CIS POST GL BATCH	(76,973 99)
401110		12/13/2006	Res Sales Billed	JE	30754459	KY CIS POST GL BATCH	(172,067 26)
401110		12/14/2006	Res Sales Billed	JE	30754794	KY CIS POST GL BATCH	(76,058 04)
401110		12/15/2006	Res Sales Billed	JE	30755051	KY CIS POST GL BATCH	(70,672 37)
401110		12/18/2006	Res Sales Billed	JE	30755308	KY CIS POST GL BATCH	(44,209 08)
401110		12/19/2006	Res Sales Billed	JE	30757239	KY CIS POST GL BATCH	(51,079 95)
401110		12/20/2006	Res Sales Billed	JE	30757804	KY CIS POST GL BATCH	(103,015 31)
401110		12/21/2006	Res Sales Billed	JE	30757856	KY CIS POST GL BATCH	(184,222 93)
401110		12/22/2006	Res Sales Billed	JE	30758871	KY CIS POST GL BATCH	(77,825 86)
401110		12/26/2006	Res Sales Billed	JE	30759544	KY CIS POST GL BATCH	(103,958 89)
401110		12/27/2006	Res Sales Billed	JE	30759875	KY CIS POST GL BATCH	(96,921 93)
401110		12/28/2006	Res Sales Billed	JE	30760284	KY CIS POST GL BATCH	(107,117 21)
401110		1/2/2007	Res Sales Billed	JE	30760932	KY CIS POST GL BATCH	(185,102 10)
401110		1/3/2007	Res Sales Billed	JE	30761225	KY CIS POST GL BATCH	(91,876 87)
401110		1/4/2007	Res Sales Billed	JE	30761546	KY CIS POST GL BATCH	7 95
401110		1/5/2007	Res Sales Billed	JE	30762259	KY CIS POST GL BATCH	(97,833 50)
401110		1/8/2007	Res Sales Billed	JE	30762390	KY CIS POST GL BATCH	(88,576 37)
401110		1/9/2007	Res Sales Billed	JE	30762606	KY CIS POST GL BATCH	(102,237 34)
401110		1/10/2007	Res Sales Billed	JE	30778795	KY CIS POST GL BATCH	(68,334 81)
401110		1/11/2007	Res Sales Billed	JE	30780708	KY CIS POST GL BATCH	(82,733 20)
401110		1/12/2007	Res Sales Billed	JE	30780844	KY CIS POST GL BATCH	(118,374 57)
401110		1/15/2007	Res Sales Billed	JE	30780954	KY CIS POST GL BATCH	(68,695 15)
401110		1/16/2007	Res Sales Billed	JE	30781122	KY CIS POST GL BATCH	(78,411 33)
401110		1/17/2007	Res Sales Billed	JE	30785014	KY CIS POST GL BATCH	(75,104 14)
401110		1/18/2007	Res Sales Billed	JE	30785675	KY CIS POST GL BATCH	(43,029 79)
401110		1/19/2007	Res Sales Billed	JE	30785866	KY CIS POST GL BATCH	68 70
401110		1/22/2007	Res Sales Billed	JE	30785972	KY CIS POST GL BATCH	(101,943 90)
401110		1/23/2007	Res Sales Billed	JE	30786122	KY CIS POST GL BATCH	(197,415 64)
401110		1/24/2007	Res Sales Billed	JE	30786262	KY CIS POST GL BATCH	45 00
401110		1/25/2007	Res Sales Billed	JE	30786400	KY CIS POST GL BATCH	(115,086 94)
401110		1/26/2007	Res Sales Billed	JE	30788417	KY CIS POST GL BATCH	(112,721 51)
401110		1/29/2007	Res Sales Billed	JE	30789144	KY CIS POST GL BATCH	(115,352 17)
401110		1/30/2007	Res Sales Billed	JE	30789605	KY CIS POST GL BATCH	(979 85)
401110		2/1/2007	Res Sales Billed	JE	30790393	KY CIS POST GL BATCH	(194,317 64)
401110		2/2/2007	Res Sales Billed	JE	30790724	KY CIS POST GL BATCH	(97,092 88)
401110		2/5/2007	Res Sales Billed	JE	30790886	KY CIS POST GL BATCH	(107,999 27)
401110		2/6/2007	Res Sales Billed	JE	30791140	KY CIS POST GL BATCH	(98,061 39)
401110		2/7/2007	Res Sales Billed	JE	30791371	KY CIS POST GL BATCH	(81,615 00)
401110		2/8/2007	Res Sales Billed	JE	30791567	KY CIS POST GL BATCH	(102,158 30)
401110		2/9/2007	Res Sales Billed	JE	30791733	KY CIS POST GL BATCH	(71,974 87)
401110		2/12/2007	Res Sales Billed	JE	30791877	KY CIS POST GL BATCH	(75,870 60)
401110		2/13/2007	Res Sales Billed	JE	30791957	KY CIS POST GL BATCH	(102,761 09)
401110		2/14/2007	Res Sales Billed	JE	30792038	KY CIS POST GL BATCH	(70,890 47)
401110		2/15/2007	Res Sales Billed	JE	30792270	KY CIS POST GL BATCH	614 54
401110		2/15/2007	Res Sales Billed	JE	30792271	KY CIS POST GL BATCH	(81,125 43)
401110		2/16/2007	Res Sales Billed	JE	30792444	KY CIS POST GL BATCH	(75,944 79)
401110		2/19/2007	Res Sales Billed	JE	30792620	KY CIS POST GL BATCH	(49,091 89)
401110		2/20/2007	Res Sales Billed	JE	30792810	KY CIS POST GL BATCH	(52,739 50)
401110		2/21/2007	Res Sales Billed	JE	30792967	KY CIS POST GL BATCH	(103,226 75)
401110		2/22/2007	Res Sales Billed	JE	30793151	KY CIS POST GL BATCH	(195,783 43)
401110		2/23/2007	Res Sales Billed	JE	30793383	KY CIS POST GL BATCH	(78,628 67)
401110		2/26/2007	Res Sales Billed	JE	30793588	KY CIS POST GL BATCH	(110,256 14)
401110		2/27/2007	Res Sales Billed	JE	30794274	KY CIS POST GL BATCH	(104,784 04)
401110		3/1/2007	Res Sales Billed	JE	30794800	KY CIS POST GL BATCH	(280,693 91)
401110		3/2/2007	Res Sales Billed	JE	30795112	KY CIS POST GL BATCH	(91,258 86)
401110		3/5/2007	Res Sales Billed	JE	30795301	KY CIS POST GL BATCH	(103,955 32)
401110		3/6/2007	Res Sales Billed	JE	30795566	KY CIS POST GL BATCH	(88,194 57)
401110		3/7/2007	Res Sales Billed	JE	30795805	KY CIS POST GL BATCH	(84,389 01)
401110		3/8/2007	Res Sales Billed	JE	30796048	KY CIS POST GL BATCH	(96,581 06)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401110		3/9/2007	Res Sales Billed	JE	30796270	KY CIS POST GL BATCH	(62,766 92)
401110		3/12/2007	Res Sales Billed	JE	30797021	KY CIS POST GL BATCH	(73,811 66)
401110		3/13/2007	Res Sales Billed	JE	30797158	KY CIS POST GL BATCH	(140,128 94)
401110		3/14/2007	Res Sales Billed	JE	30797297	KY CIS POST GL BATCH	(75,779 84)
401110		3/15/2007	Res Sales Billed	JE	30797589	KY CIS POST GL BATCH	(54,799 92)
401110		3/16/2007	Res Sales Billed	JE	30797764	KY CIS POST GL BATCH	(70,704 38)
401110		3/19/2007	Res Sales Billed	JE	30798087	KY CIS POST GL BATCH	(47,867 87)
401110		3/20/2007	Res Sales Billed	JE	30798376	KY CIS POST GL BATCH	(52,821 47)
401110		3/21/2007	Res Sales Billed	JE	30798611	KY CIS POST GL BATCH	(103,507 53)
401110		3/22/2007	Res Sales Billed	JE	30798809	KY CIS POST GL BATCH	(177,008 91)
401110		3/23/2007	Res Sales Billed	JE	30799030	KY CIS POST GL BATCH	(73,550 83)
401110		3/26/2007	Res Sales Billed	JE	30799190	KY CIS POST GL BATCH	(108,599 17)
401110		3/27/2007	Res Sales Billed	JE	30799319	KY CIS POST GL BATCH	(93,662 17)
401110		3/28/2007	Res Sales Billed	JE	30799481	KY CIS POST GL BATCH	(118,074 04)
401110		3/29/2007	Res Sales Billed	JE	30800947	KY CIS POST GL BATCH	(391.15)
401110		4/2/2007	Res Sales Billed	JE	30801461	KY CIS POST GL BATCH	(179,979 61)
401110		4/2/2007	Res Sales Billed	JE	30801463	KY CIS POST GL BATCH	774 56
401110		4/3/2007	Res Sales Billed	JE	30801882	KY CIS POST GL BATCH	(92,551.19)
401110		4/3/2007	Res Sales Billed	JE	30801883	KY CIS POST GL BATCH	37 13
401110		4/4/2007	Res Sales Billed	JE	30802151	KY CIS POST GL BATCH	(110,470 22)
401110		4/5/2007	Res Sales Billed	JE	30802376	KY CIS POST GL BATCH	(100,447 20)
401110		4/6/2007	Res Sales Billed	JE	30802537	KY CIS POST GL BATCH	(83,061 06)
401110		4/9/2007	Res Sales Billed	JE	30802660	KY CIS POST GL BATCH	(99,668 71)
401110		4/10/2007	Res Sales Billed	JE	30802808	KY CIS POST GL BATCH	(1,508 23)
401110		4/11/2007	Res Sales Billed	JE	30802944	KY CIS POST GL BATCH	(68,017 46)
401110		4/12/2007	Res Sales Billed	JE	30803114	KY CIS POST GL BATCH	(64,887 53)
401110		4/13/2007	Res Sales Billed	JE	30803267	KY CIS POST GL BATCH	(111,252 07)
401110		4/16/2007	Res Sales Billed	JE	30803453	KY CIS POST GL BATCH	(71,125 28)
401110		4/17/2007	Res Sales Billed	JE	30803632	KY CIS POST GL BATCH	(76,100 90)
401110		4/18/2007	Res Sales Billed	JE	30803906	KY CIS POST GL BATCH	(76,407 17)
401110		4/19/2007	Res Sales Billed	JE	30803958	KY CIS POST GL BATCH	(45,151.14)
401110		4/20/2007	Res Sales Billed	JE	30804012	KY CIS POST GL BATCH	(53,371 30)
401110		4/23/2007	Res Sales Billed	JE	30804070	KY CIS POST GL BATCH	(107,246 47)
401110		4/24/2007	Res Sales Billed	JE	30804113	KY CIS POST GL BATCH	(188,038 19)
401110		4/25/2007	Res Sales Billed	JE	30804168	KY CIS POST GL BATCH	(186,805 12)
401110		4/26/2007	Res Sales Billed	JE	30804196	KY CIS POST GL BATCH	(104,599 69)
401110		4/27/2007	Res Sales Billed	JE	30804261	KY CIS POST GL BATCH	(111,385 12)
401120		9/29/2006	Res Sales Unbilled	JE	1221	Unbilled Revenue Adjustment	(150,441 00)
401120		8/25/2006	Res Sales Unbilled	JE	30624959	UNBILLED REVENUE	(1,331,995 03)
401120		9/29/2006	Res Sales Unbilled	JE	30655836	UNBILLED REVENUE	(1,301,317 26)
401120		9/29/2006	Res Sales Unbilled	JE	30656050	UNBILLED REVENUE	(1,377,627 85)
401120		10/27/2006	Res Sales Unbilled	JE	30710309	UNBILLED REVENUE	(1,383,713 08)
401120		12/1/2006	Res Sales Unbilled	JE	30733731	UNBILLED REVENUE	(1,378,939 93)
401120		12/29/2006	Res Sales Unbilled	JE	30760352	UNBILLED REVENUE	(1,340,415 41)
401120		1/31/2007	Res Sales Unbilled	JE	30789646	UNBILLED REVENUE	(1,342,500 23)
401120		2/28/2007	Res Sales Unbilled	JE	30794357	UNBILLED REVENUE	(1,276,137 73)
401120		3/31/2007	Res Sales Unbilled	JE	30801104	UNBILLED REVENUE	(1,271,718 69)
401120		4/30/2007	Res Sales Unbilled	JE	30804394	UNBILLED REVENUE	(1,220,831.75)
401210		8/1/2006	Com Sales Billed	JE	30543436	KY CIS POST GL BATCH	(57,169 02)
401210		8/2/2006	Com Sales Billed	JE	30543640	KY CIS POST GL BATCH	(29,116 09)
401210		8/3/2006	Com Sales Billed	JE	30549555	KY CIS POST GL BATCH	(34 63)
401210		8/4/2006	Com Sales Billed	JE	30550094	KY CIS POST GL BATCH	(40,015 97)
401210		8/7/2006	Com Sales Billed	JE	30550297	KY CIS POST GL BATCH	(233,616 41)
401210		8/8/2006	Com Sales Billed	JE	30550383	KY CIS POST GL BATCH	(57,127 67)
401210		8/9/2006	Com Sales Billed	JE	30550521	KY CIS POST GL BATCH	(25,411 93)
401210		8/10/2006	Com Sales Billed	JE	30550678	KY CIS POST GL BATCH	(36,667 19)
401210		8/11/2006	Com Sales Billed	JE	30550958	KY CIS POST GL BATCH	(41,311 90)
401210		8/14/2006	Com Sales Billed	JE	30551126	KY CIS POST GL BATCH	(35,922 57)
401210		8/15/2006	Com Sales Billed	JE	30607347	KY CIS POST GL BATCH	(34,998 14)
401210		8/16/2006	Com Sales Billed	JE	30622455	KY CIS POST GL BATCH	(37,768 57)
401210		8/17/2006	Com Sales Billed	JE	30622624	KY CIS POST GL BATCH	(29,103 98)
401210		8/18/2006	Com Sales Billed	JE	30622862	KY CIS POST GL BATCH	(66,564 72)
401210		8/21/2006	Com Sales Billed	JE	30623048	KY CIS POST GL BATCH	(40,994 45)
401210		8/22/2006	Com Sales Billed	JE	30624020	KY CIS POST GL BATCH	(116,092 85)
401210		8/23/2006	Com Sales Billed	JE	30624564	KY CIS POST GL BATCH	(48,842 06)
401210		8/24/2006	Com Sales Billed	JE	30624936	KY CIS POST GL BATCH	(43,103 44)
401210		8/28/2006	Com Sales Billed	JE	30629399	KY CIS POST GL BATCH	(27,517 51)
401210		8/29/2006	Com Sales Billed	JE	30629623	KY CIS POST GL BATCH	(88 65)
401210		8/30/2006	Com Sales Billed	JE	30631155	KY CIS POST GL BATCH	405 30
401210		8/31/2006	Com Sales Billed	JE	30633399	KY CIS POST GL BATCH	(60,785 03)
401210		9/1/2006	Com Sales Billed	JE	30633570	KY CIS POST GL BATCH	(40,968 71)
401210		9/5/2006	Com Sales Billed	JE	30633719	KY CIS POST GL BATCH	(82,339 38)
401210		9/6/2006	Com Sales Billed	JE	30633861	KY CIS POST GL BATCH	(41,591 75)
401210		9/7/2006	Com Sales Billed	JE	30633997	KY CIS POST GL BATCH	(111,793 56)
401210		9/8/2006	Com Sales Billed	JE	30650745	KY CIS POST GL BATCH	(147,693 45)
401210		9/11/2006	Com Sales Billed	JE	30650892	KY CIS POST GL BATCH	(53,629 85)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401210		9/12/2006	Com Sales Billed	JE	30651253	KY CIS POST GL BATCH	(29,835 36)
401210		9/13/2006	Com Sales Billed	JE	30651422	KY CIS POST GL BATCH	(70,320 33)
401210		9/14/2006	Com Sales Billed	JE	30651652	KY CIS POST GL BATCH	(46,397 11)
401210		9/15/2006	Com Sales Billed	JE	30652044	KY CIS POST GL BATCH	(52,161 79)
401210		9/18/2006	Com Sales Billed	JE	30652254	KY CIS POST GL BATCH	(35,263 89)
401210		9/19/2006	Com Sales Billed	JE	30652539	KY CIS POST GL BATCH	(27,796 63)
401210		9/20/2006	Com Sales Billed	JE	30652985	KY CIS POST GL BATCH	(98,582 68)
401210		9/21/2006	Com Sales Billed	JE	30653498	KY CIS POST GL BATCH	(44,244 68)
401210		9/22/2006	Com Sales Billed	JE	30653961	KY CIS POST GL BATCH	(131,596 19)
401210		9/25/2006	Com Sales Billed	JE	30654632	KY CIS POST GL BATCH	(52,390 31)
401210		9/26/2006	Com Sales Billed	JE	30655097	KY CIS POST GL BATCH	(46,673 61)
401210		9/27/2006	Com Sales Billed	JE	30655451	KY CIS POST GL BATCH	(31,269 40)
401210		9/28/2006	Com Sales Billed	JE	30655750	KY CIS POST GL BATCH	(4,095 97)
401210		10/2/2006	Com Sales Billed	JE	30679765	KY CIS POST GL BATCH	(89,466 97)
401210		10/3/2006	Com Sales Billed	JE	30683390	KY CIS POST GL BATCH	(75,540 40)
401210		10/4/2006	Com Sales Billed	JE	30685861	KY CIS POST GL BATCH	(36,520 00)
401210		10/5/2006	Com Sales Billed	JE	30687172	KY CIS POST GL BATCH	(59 61)
401210		10/6/2006	Com Sales Billed	JE	30687340	KY CIS POST GL BATCH	(133,910 55)
401210		10/9/2006	Com Sales Billed	JE	30687450	KY CIS POST GL BATCH	(38,189 54)
401210		10/10/2006	Com Sales Billed	JE	30707810	KY CIS POST GL BATCH	(20,099 15)
401210		10/11/2006	Com Sales Billed	JE	30707966	KY CIS POST GL BATCH	(28,237 86)
401210		10/12/2006	Com Sales Billed	JE	30708067	KY CIS POST GL BATCH	(36,612 80)
401210		10/13/2006	Com Sales Billed	JE	30708286	KY CIS POST GL BATCH	(33,575 26)
401210		10/16/2006	Com Sales Billed	JE	30708384	KY CIS POST GL BATCH	(31,999 36)
401210		10/17/2006	Com Sales Billed	JE	30708587	KY CIS POST GL BATCH	(30,514 49)
401210		10/18/2006	Com Sales Billed	JE	30708783	KY CIS POST GL BATCH	(27,282 79)
401210		10/19/2006	Com Sales Billed	JE	30708994	KY CIS POST GL BATCH	(61,067 36)
401210		10/20/2006	Com Sales Billed	JE	30709132	KY CIS POST GL BATCH	(37,309 09)
401210		10/23/2006	Com Sales Billed	JE	30709300	KY CIS POST GL BATCH	(102,418 74)
401210		10/24/2006	Com Sales Billed	JE	30709523	KY CIS POST GL BATCH	(47,280 46)
401210		10/25/2006	Com Sales Billed	JE	30709876	KY CIS POST GL BATCH	(16,609 08)
401210		10/26/2006	Com Sales Billed	JE	30710237	KY CIS POST GL BATCH	(26,640 96)
401210		10/30/2006	Com Sales Billed	JE	30711064	KY CIS POST GL BATCH	(9,872 01)
401210		10/31/2006	Com Sales Billed	JE	30711498	KY CIS POST GL BATCH	(58,417 89)
401210		11/1/2006	Com Sales Billed	JE	30711637	KY CIS POST GL BATCH	(31,929 27)
401210		11/2/2006	Com Sales Billed	JE	30711777	KY CIS POST GL BATCH	(75,051 35)
401210		11/3/2006	Com Sales Billed	JE	30711989	KY CIS POST GL BATCH	(35,656 32)
401210		11/6/2006	Com Sales Billed	JE	30712158	KY CIS POST GL BATCH	(80,210 78)
401210		11/7/2006	Com Sales Billed	JE	30712312	KY CIS POST GL BATCH	(105,770 01)
401210		11/8/2006	Com Sales Billed	JE	30712484	KY CIS POST GL BATCH	(39,877 36)
401210		11/9/2006	Com Sales Billed	JE	30712579	KY CIS POST GL BATCH	(11,883 46)
401210		11/10/2006	Com Sales Billed	JE	30712656	KY CIS POST GL BATCH	(28,515 86)
401210		11/13/2006	Com Sales Billed	JE	30712861	KY CIS POST GL BATCH	(32,036 41)
401210		11/14/2006	Com Sales Billed	JE	30713175	KY CIS POST GL BATCH	(30,791 12)
401210		11/15/2006	Com Sales Billed	JE	30714139	KY CIS POST GL BATCH	(45,574 68)
401210		11/16/2006	Com Sales Billed	JE	30714292	KY CIS POST GL BATCH	(38,541 08)
401210		11/17/2006	Com Sales Billed	JE	30714582	KY CIS POST GL BATCH	(25,803 94)
401210		11/20/2006	Com Sales Billed	JE	30732011	KY CIS POST GL BATCH	(60,868 25)
401210		11/21/2006	Com Sales Billed	JE	30732316	KY CIS POST GL BATCH	(44,798 30)
401210		11/22/2006	Com Sales Billed	JE	30732493	KY CIS POST GL BATCH	(119,193 86)
401210		11/27/2006	Com Sales Billed	JE	30732729	KY CIS POST GL BATCH	(23,996 07)
401210		11/28/2006	Com Sales Billed	JE	30732975	KY CIS POST GL BATCH	(11,101 66)
401210		11/29/2006	Com Sales Billed	JE	30733290	KY CIS POST GL BATCH	(9,790 93)
401210		11/30/2006	Com Sales Billed	JE	30733699	KY CIS POST GL BATCH	(70,406 37)
401210		12/4/2006	Com Sales Billed	JE	30734170	KY CIS POST GL BATCH	(99,453 89)
401210		12/5/2006	Com Sales Billed	JE	30734470	KY CIS POST GL BATCH	(30,770 97)
401210		12/6/2006	Com Sales Billed	JE	30734652	KY CIS POST GL BATCH	(76,546 92)
401210		12/7/2006	Com Sales Billed	JE	30735021	KY CIS POST GL BATCH	(88,586 47)
401210		12/8/2006	Com Sales Billed	JE	30735196	KY CIS POST GL BATCH	(87,730 96)
401210		12/11/2006	Com Sales Billed	JE	30735456	KY CIS POST GL BATCH	(14,645 07)
401210		12/12/2006	Com Sales Billed	JE	30754199	KY CIS POST GL BATCH	(33,038 18)
401210		12/13/2006	Com Sales Billed	JE	30754459	KY CIS POST GL BATCH	(55,775 54)
401210		12/14/2006	Com Sales Billed	JE	30754794	KY CIS POST GL BATCH	(40,740 70)
401210		12/15/2006	Com Sales Billed	JE	30755051	KY CIS POST GL BATCH	(29,323 56)
401210		12/18/2006	Com Sales Billed	JE	30755308	KY CIS POST GL BATCH	(25,583 21)
401210		12/19/2006	Com Sales Billed	JE	30757239	KY CIS POST GL BATCH	(45,528 23)
401210		12/20/2006	Com Sales Billed	JE	30757804	KY CIS POST GL BATCH	(46,228 86)
401210		12/21/2006	Com Sales Billed	JE	30757856	KY CIS POST GL BATCH	(84,903 77)
401210		12/22/2006	Com Sales Billed	JE	30758871	KY CIS POST GL BATCH	(43,754 55)
401210		12/26/2006	Com Sales Billed	JE	30759544	KY CIS POST GL BATCH	(21,433 02)
401210		12/27/2006	Com Sales Billed	JE	30759875	KY CIS POST GL BATCH	(14,768 41)
401210		12/28/2006	Com Sales Billed	JE	30760284	KY CIS POST GL BATCH	(11,506 46)
401210		1/2/2007	Com Sales Billed	JE	30760932	KY CIS POST GL BATCH	(84,767 17)
401210		1/3/2007	Com Sales Billed	JE	30761225	KY CIS POST GL BATCH	(66,843 53)
401210		1/4/2007	Com Sales Billed	JE	30761546	KY CIS POST GL BATCH	(31,668 57)
401210		1/5/2007	Com Sales Billed	JE	30762259	KY CIS POST GL BATCH	(15,524 97)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401210		1/8/2007	Com Sales Billed	JE	30762390	KY CIS POST GL BATCH	(149,791 45)
401210		1/9/2007	Com Sales Billed	JE	30762606	KY CIS POST GL BATCH	(46,363 93)
401210		1/10/2007	Com Sales Billed	JE	30778795	KY CIS POST GL BATCH	(17,704 78)
401210		1/11/2007	Com Sales Billed	JE	30780708	KY CIS POST GL BATCH	(37,817 17)
401210		1/12/2007	Com Sales Billed	JE	30780844	KY CIS POST GL BATCH	(33,212 97)
401210		1/15/2007	Com Sales Billed	JE	30780954	KY CIS POST GL BATCH	(32,859 20)
401210		1/16/2007	Com Sales Billed	JE	30781122	KY CIS POST GL BATCH	(24,923 64)
401210		1/17/2007	Com Sales Billed	JE	30785014	KY CIS POST GL BATCH	(19,026 22)
401210		1/18/2007	Com Sales Billed	JE	30785675	KY CIS POST GL BATCH	(25,714 25)
401210		1/19/2007	Com Sales Billed	JE	30785866	KY CIS POST GL BATCH	(57,317 63)
401210		1/22/2007	Com Sales Billed	JE	30785972	KY CIS POST GL BATCH	(33,786 99)
401210		1/23/2007	Com Sales Billed	JE	30786122	KY CIS POST GL BATCH	(101,598 48)
401210		1/24/2007	Com Sales Billed	JE	30786262	KY CIS POST GL BATCH	(37,705 49)
401210		1/25/2007	Com Sales Billed	JE	30786400	KY CIS POST GL BATCH	(17,175 96)
401210		1/26/2007	Com Sales Billed	JE	30788417	KY CIS POST GL BATCH	(18,700 39)
401210		1/29/2007	Com Sales Billed	JE	30789144	KY CIS POST GL BATCH	(9,788 02)
401210		1/30/2007	Com Sales Billed	JE	30789605	KY CIS POST GL BATCH	(4,515 63)
401210		2/1/2007	Com Sales Billed	JE	30790393	KY CIS POST GL BATCH	(91,530 47)
401210		2/2/2007	Com Sales Billed	JE	30790724	KY CIS POST GL BATCH	(76,701 86)
401210		2/5/2007	Com Sales Billed	JE	30790886	KY CIS POST GL BATCH	(30,491 72)
401210		2/6/2007	Com Sales Billed	JE	30791140	KY CIS POST GL BATCH	(72,133 69)
401210		2/7/2007	Com Sales Billed	JE	30791371	KY CIS POST GL BATCH	(101,464 88)
401210		2/8/2007	Com Sales Billed	JE	30791567	KY CIS POST GL BATCH	(42,425 64)
401210		2/9/2007	Com Sales Billed	JE	30791733	KY CIS POST GL BATCH	(20,096 78)
401210		2/12/2007	Com Sales Billed	JE	30791877	KY CIS POST GL BATCH	(26,419 75)
401210		2/13/2007	Com Sales Billed	JE	30791957	KY CIS POST GL BATCH	(28,482 83)
401210		2/14/2007	Com Sales Billed	JE	30792038	KY CIS POST GL BATCH	(31,731 94)
401210		2/15/2007	Com Sales Billed	JE	30792270	KY CIS POST GL BATCH	1,058 29
401210		2/15/2007	Com Sales Billed	JE	30792271	KY CIS POST GL BATCH	(32,148 98)
401210		2/16/2007	Com Sales Billed	JE	30792444	KY CIS POST GL BATCH	(33,769 24)
401210		2/19/2007	Com Sales Billed	JE	30792620	KY CIS POST GL BATCH	(26,078 57)
401210		2/20/2007	Com Sales Billed	JE	30792810	KY CIS POST GL BATCH	(53,307 37)
401210		2/21/2007	Com Sales Billed	JE	30792967	KY CIS POST GL BATCH	(36,406 53)
401210		2/22/2007	Com Sales Billed	JE	30793151	KY CIS POST GL BATCH	(104,824 95)
401210		2/23/2007	Com Sales Billed	JE	30793383	KY CIS POST GL BATCH	(41,393 48)
401210		2/26/2007	Com Sales Billed	JE	30793588	KY CIS POST GL BATCH	(16,887 84)
401210		2/27/2007	Com Sales Billed	JE	30794274	KY CIS POST GL BATCH	(13,942 93)
401210		3/1/2007	Com Sales Billed	JE	30794800	KY CIS POST GL BATCH	(92,880 11)
401210		3/2/2007	Com Sales Billed	JE	30795112	KY CIS POST GL BATCH	(74,742 40)
401210		3/5/2007	Com Sales Billed	JE	30795301	KY CIS POST GL BATCH	(32,559 55)
401210		3/6/2007	Com Sales Billed	JE	30795566	KY CIS POST GL BATCH	(71,268 70)
401210		3/7/2007	Com Sales Billed	JE	30795805	KY CIS POST GL BATCH	(84,408 74)
401210		3/8/2007	Com Sales Billed	JE	30796048	KY CIS POST GL BATCH	(51,699 34)
401210		3/9/2007	Com Sales Billed	JE	30796270	KY CIS POST GL BATCH	(12,520 04)
401210		3/12/2007	Com Sales Billed	JE	30797021	KY CIS POST GL BATCH	(29,493 72)
401210		3/13/2007	Com Sales Billed	JE	30797158	KY CIS POST GL BATCH	(26,457 41)
401210		3/14/2007	Com Sales Billed	JE	30797297	KY CIS POST GL BATCH	(41,402 46)
401210		3/15/2007	Com Sales Billed	JE	30797589	KY CIS POST GL BATCH	(26,274 32)
401210		3/16/2007	Com Sales Billed	JE	30797764	KY CIS POST GL BATCH	(26,754 16)
401210		3/19/2007	Com Sales Billed	JE	30798087	KY CIS POST GL BATCH	(27,310 37)
401210		3/20/2007	Com Sales Billed	JE	30798376	KY CIS POST GL BATCH	(61,649 58)
401210		3/21/2007	Com Sales Billed	JE	30798611	KY CIS POST GL BATCH	(43,253 59)
401210		3/22/2007	Com Sales Billed	JE	30798809	KY CIS POST GL BATCH	(91,561 35)
401210		3/23/2007	Com Sales Billed	JE	30799030	KY CIS POST GL BATCH	(42,620 11)
401210		3/26/2007	Com Sales Billed	JE	30799190	KY CIS POST GL BATCH	(18,236 63)
401210		3/27/2007	Com Sales Billed	JE	30799319	KY CIS POST GL BATCH	(11,934 01)
401210		3/28/2007	Com Sales Billed	JE	30799481	KY CIS POST GL BATCH	(4,902 22)
401210		3/29/2007	Com Sales Billed	JE	30800947	KY CIS POST GL BATCH	(994 61)
401210		4/2/2007	Com Sales Billed	JE	30801461	KY CIS POST GL BATCH	(79,518 01)
401210		4/3/2007	Com Sales Billed	JE	30801882	KY CIS POST GL BATCH	(58,835 58)
401210		4/4/2007	Com Sales Billed	JE	30802151	KY CIS POST GL BATCH	(33,458 43)
401210		4/5/2007	Com Sales Billed	JE	30802376	KY CIS POST GL BATCH	(48,203 40)
401210		4/6/2007	Com Sales Billed	JE	30802537	KY CIS POST GL BATCH	(68,921 20)
401210		4/9/2007	Com Sales Billed	JE	30802660	KY CIS POST GL BATCH	(35,921 09)
401210		4/10/2007	Com Sales Billed	JE	30802808	KY CIS POST GL BATCH	(82,314 04)
401210		4/11/2007	Com Sales Billed	JE	30802944	KY CIS POST GL BATCH	(26,009 42)
401210		4/12/2007	Com Sales Billed	JE	30803114	KY CIS POST GL BATCH	(42,614 64)
401210		4/13/2007	Com Sales Billed	JE	30803267	KY CIS POST GL BATCH	(34,138 73)
401210		4/16/2007	Com Sales Billed	JE	30803453	KY CIS POST GL BATCH	(35,765 81)
401210		4/17/2007	Com Sales Billed	JE	30803632	KY CIS POST GL BATCH	(28,332 17)
401210		4/18/2007	Com Sales Billed	JE	30803906	KY CIS POST GL BATCH	(41,879 05)
401210		4/19/2007	Com Sales Billed	JE	30803958	KY CIS POST GL BATCH	(24,971 63)
401210		4/20/2007	Com Sales Billed	JE	30804012	KY CIS POST GL BATCH	(61,082 92)
401210		4/23/2007	Com Sales Billed	JE	30804070	KY CIS POST GL BATCH	(44,834 91)
401210		4/24/2007	Com Sales Billed	JE	30804113	KY CIS POST GL BATCH	(98,091 16)
401210		4/25/2007	Com Sales Billed	JE	30804168	KY CIS POST GL BATCH	(60,968 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401210		4/26/2007	Com Sales Billed	JE	30804196	KY CIS POST GL BATCH	(16,720 28)
401210		4/27/2007	Com Sales Billed	JE	30804261	KY CIS POST GL BATCH	(9,823 77)
401220		9/29/2006	Com Sales Unbilled	JE	1221	Unbilled Revenue Adjustment	(54,183 00)
401220		8/25/2006	Com Sales Unbilled	JE	30624959	UNBILLED REVENUE	(606,758 94)
401220		9/29/2006	Com Sales Unbilled	JE	30655836	UNBILLED REVENUE	(655,946 32)
401220		9/29/2006	Com Sales Unbilled	JE	30656050	UNBILLED REVENUE	(692,139 36)
401220		10/27/2006	Com Sales Unbilled	JE	30710309	UNBILLED REVENUE	(640,230 62)
401220		12/1/2006	Com Sales Unbilled	JE	30733731	UNBILLED REVENUE	(638,443 04)
401220		12/29/2006	Com Sales Unbilled	JE	30760352	UNBILLED REVENUE	(717,145 00)
401220		1/31/2007	Com Sales Unbilled	JE	30789646	UNBILLED REVENUE	(586,811 36)
401220		2/28/2007	Com Sales Unbilled	JE	30794357	UNBILLED REVENUE	(540,444 73)
401220		3/31/2007	Com Sales Unbilled	JE	30801104	UNBILLED REVENUE	(609,057 01)
401220		4/30/2007	Com Sales Unbilled	JE	30804394	UNBILLED REVENUE	(576,791 46)
401310		8/4/2006	Ind Sales Billed	JE	30550094	KY CIS POST GL BATCH	(67,795 01)
401310		8/7/2006	Ind Sales Billed	JE	30550297	KY CIS POST GL BATCH	(46,112 75)
401310		8/8/2006	Ind Sales Billed	JE	30550383	KY CIS POST GL BATCH	(1,446 05)
401310		8/9/2006	Ind Sales Billed	JE	30550521	KY CIS POST GL BATCH	(2,323 00)
401310		8/14/2006	Ind Sales Billed	JE	30551126	KY CIS POST GL BATCH	(1,475 81)
401310		8/18/2006	Ind Sales Billed	JE	30622862	KY CIS POST GL BATCH	(536 30)
401310		8/21/2006	Ind Sales Billed	JE	30623048	KY CIS POST GL BATCH	(66 43)
401310		8/23/2006	Ind Sales Billed	JE	30624564	KY CIS POST GL BATCH	(1,150 03)
401310		9/6/2006	Ind Sales Billed	JE	30633861	KY CIS POST GL BATCH	(86,674 02)
401310		9/7/2006	Ind Sales Billed	JE	30633997	KY CIS POST GL BATCH	(51,951 31)
401310		9/8/2006	Ind Sales Billed	JE	30650745	KY CIS POST GL BATCH	(5,289 02)
401310		9/11/2006	Ind Sales Billed	JE	30650892	KY CIS POST GL BATCH	(1,695 48)
401310		9/12/2006	Ind Sales Billed	JE	30651253	KY CIS POST GL BATCH	(2,797 28)
401310		9/15/2006	Ind Sales Billed	JE	30652044	KY CIS POST GL BATCH	(2,554 80)
401310		9/20/2006	Ind Sales Billed	JE	30652985	KY CIS POST GL BATCH	(580 40)
401310		9/21/2006	Ind Sales Billed	JE	30653498	KY CIS POST GL BATCH	(63 67)
401310		9/25/2006	Ind Sales Billed	JE	30654632	KY CIS POST GL BATCH	(1,287 84)
401310		10/4/2006	Ind Sales Billed	JE	30685861	KY CIS POST GL BATCH	(62,473 06)
401310		10/5/2006	Ind Sales Billed	JE	30687172	KY CIS POST GL BATCH	(29,341 99)
401310		10/6/2006	Ind Sales Billed	JE	30687340	KY CIS POST GL BATCH	(5,057 51)
401310		10/9/2006	Ind Sales Billed	JE	30687450	KY CIS POST GL BATCH	(1,102 92)
401310		10/10/2006	Ind Sales Billed	JE	30707810	KY CIS POST GL BATCH	(1,525 35)
401310		10/13/2006	Ind Sales Billed	JE	30708286	KY CIS POST GL BATCH	(1,518 52)
401310		10/18/2006	Ind Sales Billed	JE	30708783	KY CIS POST GL BATCH	3,799 22
401310		10/19/2006	Ind Sales Billed	JE	30708994	KY CIS POST GL BATCH	(499 10)
401310		10/20/2006	Ind Sales Billed	JE	30709132	KY CIS POST GL BATCH	(60 92)
401310		10/24/2006	Ind Sales Billed	JE	30709523	KY CIS POST GL BATCH	(1,353 98)
401310		11/3/2006	Ind Sales Billed	JE	30711989	KY CIS POST GL BATCH	(65,331 09)
401310		11/6/2006	Ind Sales Billed	JE	30712158	KY CIS POST GL BATCH	(36,080 54)
401310		11/7/2006	Ind Sales Billed	JE	30712312	KY CIS POST GL BATCH	(5,282 13)
401310		11/8/2006	Ind Sales Billed	JE	30712484	KY CIS POST GL BATCH	(1,390 93)
401310		11/13/2006	Ind Sales Billed	JE	30712861	KY CIS POST GL BATCH	(1,563 94)
401310		11/14/2006	Ind Sales Billed	JE	30713175	KY CIS POST GL BATCH	(10 71)
401310		11/15/2006	Ind Sales Billed	JE	30714139	KY CIS POST GL BATCH	(1,403 09)
401310		11/21/2006	Ind Sales Billed	JE	30732316	KY CIS POST GL BATCH	(78 82)
401310		11/22/2006	Ind Sales Billed	JE	30732493	KY CIS POST GL BATCH	(368 44)
401310		11/27/2006	Ind Sales Billed	JE	30732729	KY CIS POST GL BATCH	(1,437 48)
401310		12/5/2006	Ind Sales Billed	JE	30734470	KY CIS POST GL BATCH	(58,271 44)
401310		12/6/2006	Ind Sales Billed	JE	30734652	KY CIS POST GL BATCH	(31,896 85)
401310		12/7/2006	Ind Sales Billed	JE	30735021	KY CIS POST GL BATCH	(5,408 91)
401310		12/8/2006	Ind Sales Billed	JE	30735196	KY CIS POST GL BATCH	(933 42)
401310		12/11/2006	Ind Sales Billed	JE	30735456	KY CIS POST GL BATCH	(1,463 34)
401310		12/13/2006	Ind Sales Billed	JE	30754459	KY CIS POST GL BATCH	(1,372 45)
401310		12/19/2006	Ind Sales Billed	JE	30757239	KY CIS POST GL BATCH	(362 98)
401310		12/20/2006	Ind Sales Billed	JE	30757804	KY CIS POST GL BATCH	(62 29)
401310		12/22/2006	Ind Sales Billed	JE	30758871	KY CIS POST GL BATCH	(1,064 58)
401310		3/31/2007	Ind Sales Billed	JE	120302	accrue for missed revenue	3,263 18
401310		1/4/2007	Ind Sales Billed	JE	30761546	KY CIS POST GL BATCH	(56,141 01)
401310		1/5/2007	Ind Sales Billed	JE	30762259	KY CIS POST GL BATCH	(63 64)
401310		1/8/2007	Ind Sales Billed	JE	30762390	KY CIS POST GL BATCH	(22,336 79)
401310		1/9/2007	Ind Sales Billed	JE	30762606	KY CIS POST GL BATCH	(803 90)
401310		1/10/2007	Ind Sales Billed	JE	30778795	KY CIS POST GL BATCH	(1,449 56)
401310		1/11/2007	Ind Sales Billed	JE	30780708	KY CIS POST GL BATCH	(13,871 79)
401310		1/15/2007	Ind Sales Billed	JE	30780954	KY CIS POST GL BATCH	(1,304 93)
401310		1/19/2007	Ind Sales Billed	JE	30785866	KY CIS POST GL BATCH	(372 32)
401310		1/22/2007	Ind Sales Billed	JE	30785972	KY CIS POST GL BATCH	(67 80)
401310		1/24/2007	Ind Sales Billed	JE	30786262	KY CIS POST GL BATCH	(1,150 03)
401310		2/5/2007	Ind Sales Billed	JE	30790886	KY CIS POST GL BATCH	(66,133 10)
401310		2/6/2007	Ind Sales Billed	JE	30791140	KY CIS POST GL BATCH	(39,375 42)
401310		2/7/2007	Ind Sales Billed	JE	30791371	KY CIS POST GL BATCH	(5,202 21)
401310		2/8/2007	Ind Sales Billed	JE	30791567	KY CIS POST GL BATCH	(1,603 15)
401310		2/13/2007	Ind Sales Billed	JE	30791957	KY CIS POST GL BATCH	(1,656 27)
401310		2/14/2007	Ind Sales Billed	JE	30792038	KY CIS POST GL BATCH	(1,716 96)



OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401310		2/20/2007	Ind Sales Billed	JE	30792810	KY CIS POST GL BATCH	(598 32)
401310		2/21/2007	Ind Sales Billed	JE	30792967	KY CIS POST GL BATCH	(62 29)
401310		2/23/2007	Ind Sales Billed	JE	30793383	KY CIS POST GL BATCH	(1,105 93)
401310		3/6/2007	Ind Sales Billed	JE	30795566	KY CIS POST GL BATCH	(18,122 64)
401310		3/7/2007	Ind Sales Billed	JE	30795805	KY CIS POST GL BATCH	(4,238 96)
401310		3/8/2007	Ind Sales Billed	JE	30796048	KY CIS POST GL BATCH	(203 07)
401310		3/9/2007	Ind Sales Billed	JE	30796270	KY CIS POST GL BATCH	(1,372 39)
401310		3/14/2007	Ind Sales Billed	JE	30797297	KY CIS POST GL BATCH	(1,157 48)
401310		3/19/2007	Ind Sales Billed	JE	30798087	KY CIS POST GL BATCH	(63,315 03)
401310		3/20/2007	Ind Sales Billed	JE	30798376	KY CIS POST GL BATCH	(13,922 49)
401310		3/21/2007	Ind Sales Billed	JE	30798611	KY CIS POST GL BATCH	(3,048 73)
401310		3/23/2007	Ind Sales Billed	JE	30799030	KY CIS POST GL BATCH	(1,169 32)
401310		4/5/2007	Ind Sales Billed	JE	30802376	KY CIS POST GL BATCH	(5,143 20)
401310		4/9/2007	Ind Sales Billed	JE	30802660	KY CIS POST GL BATCH	(1,393 69)
401310		4/10/2007	Ind Sales Billed	JE	30802808	KY CIS POST GL BATCH	(27,808 82)
401310		4/11/2007	Ind Sales Billed	JE	30802944	KY CIS POST GL BATCH	(60,392 73)
401310		4/13/2007	Ind Sales Billed	JE	30803267	KY CIS POST GL BATCH	(993 26)
401310		4/16/2007	Ind Sales Billed	JE	30803453	KY CIS POST GL BATCH	(39,427 82)
401310		4/20/2007	Ind Sales Billed	JE	30804012	KY CIS POST GL BATCH	(676 86)
401310		4/23/2007	Ind Sales Billed	JE	30804070	KY CIS POST GL BATCH	(60 91)
401310		4/25/2007	Ind Sales Billed	JE	30804168	KY CIS POST GL BATCH	(1,291 96)
401320		8/25/2006	Ind Sales Unbilled	JE	30624959	UNBILLED REVENUE	(81,624 44)
401320		9/29/2006	Ind Sales Unbilled	JE	30655836	UNBILLED REVENUE	(95,928 25)
401320		9/29/2006	Ind Sales Unbilled	JE	30656050	UNBILLED REVENUE	(101,786 46)
401320		10/27/2006	Ind Sales Unbilled	JE	30710309	UNBILLED REVENUE	(92,230 37)
401320		12/1/2006	Ind Sales Unbilled	JE	30733731	UNBILLED REVENUE	(92,850 18)
401320		12/29/2006	Ind Sales Unbilled	JE	30760352	UNBILLED REVENUE	(81,671 95)
401320		1/31/2007	Ind Sales Unbilled	JE	30789646	UNBILLED REVENUE	(74,599 51)
401320		2/28/2007	Ind Sales Unbilled	JE	30794357	UNBILLED REVENUE	(67,108 30)
401320		3/31/2007	Ind Sales Unbilled	JE	30801104	UNBILLED REVENUE	(67,677 13)
401320		4/30/2007	Ind Sales Unbilled	JE	30804394	UNBILLED REVENUE	(77,754 95)
401410		8/4/2006	Pub Fire Billed	JE	30550094	KY CIS POST GL BATCH	(181,979 03)
401410		8/16/2006	Pub Fire Billed	JE	30622455	KY CIS POST GL BATCH	4 23
401410		8/21/2006	Pub Fire Billed	JE	30623048	KY CIS POST GL BATCH	(26 07)
401410		9/6/2006	Pub Fire Billed	JE	30633861	KY CIS POST GL BATCH	(181,603 62)
401410		9/21/2006	Pub Fire Billed	JE	30653498	KY CIS POST GL BATCH	(26 07)
401410		10/4/2006	Pub Fire Billed	JE	30685861	KY CIS POST GL BATCH	(182,072 88)
401410		10/20/2006	Pub Fire Billed	JE	30709132	KY CIS POST GL BATCH	(26 07)
401410		11/3/2006	Pub Fire Billed	JE	30711989	KY CIS POST GL BATCH	(182,072 88)
401410		11/20/2006	Pub Fire Billed	JE	30732011	KY CIS POST GL BATCH	4 56
401410		11/21/2006	Pub Fire Billed	JE	30732316	KY CIS POST GL BATCH	(26 07)
401410		12/5/2006	Pub Fire Billed	JE	30734470	KY CIS POST GL BATCH	(183,741 36)
401410		12/20/2006	Pub Fire Billed	JE	30757804	KY CIS POST GL BATCH	(26 07)
401410		1/4/2007	Pub Fire Billed	JE	30761546	KY CIS POST GL BATCH	(183,350 31)
401410		1/22/2007	Pub Fire Billed	JE	30785972	KY CIS POST GL BATCH	(26 07)
401410		2/5/2007	Pub Fire Billed	JE	30790886	KY CIS POST GL BATCH	(183,584 94)
401410		2/21/2007	Pub Fire Billed	JE	30792967	KY CIS POST GL BATCH	(26 07)
401410		3/5/2007	Pub Fire Billed	JE	30795301	KY CIS POST GL BATCH	(183,897 78)
401410		3/21/2007	Pub Fire Billed	JE	30798611	KY CIS POST GL BATCH	(26 07)
401410		4/4/2007	Pub Fire Billed	JE	30802151	KY CIS POST GL BATCH	(183,897 78)
401410		4/20/2007	Pub Fire Billed	JE	30804012	KY CIS POST GL BATCH	1 14
401410		4/23/2007	Pub Fire Billed	JE	30804070	KY CIS POST GL BATCH	(26 07)
401420		8/25/2006	Pub Fire Unbilled	JE	30624959	UNBILLED REVENUE	37,450 19
401420		9/29/2006	Pub Fire Unbilled	JE	30655836	UNBILLED REVENUE	168 69
401420		9/29/2006	Pub Fire Unbilled	JE	30656050	UNBILLED REVENUE	(6,073 00)
401420		10/27/2006	Pub Fire Unbilled	JE	30710309	UNBILLED REVENUE	24,161 41
401420		12/1/2006	Pub Fire Unbilled	JE	30733731	UNBILLED REVENUE	(6,241 69)
401450		8/2/2006	Priv Fire Billed	JE	30543640	KY CIS POST GL BATCH	(75 65)
401450		8/3/2006	Priv Fire Billed	JE	30549555	KY CIS POST GL BATCH	(39 13)
401450		8/4/2006	Priv Fire Billed	JE	30550094	KY CIS POST GL BATCH	(87,154 20)
401450		8/11/2006	Priv Fire Billed	JE	30550958	KY CIS POST GL BATCH	(121 15)
401450		8/15/2006	Priv Fire Billed	JE	30607347	KY CIS POST GL BATCH	2,242 41
401450		8/16/2006	Priv Fire Billed	JE	30622455	KY CIS POST GL BATCH	283 06
401450		8/18/2006	Priv Fire Billed	JE	30622862	KY CIS POST GL BATCH	(217 38)
401450		8/21/2006	Priv Fire Billed	JE	30623048	KY CIS POST GL BATCH	1 17
401450		8/24/2006	Priv Fire Billed	JE	30624936	KY CIS POST GL BATCH	4 23
401450		9/5/2006	Priv Fire Billed	JE	30633719	KY CIS POST GL BATCH	(117 39)
401450		9/6/2006	Priv Fire Billed	JE	30633861	KY CIS POST GL BATCH	(87,836 96)
401450		9/14/2006	Priv Fire Billed	JE	30651652	KY CIS POST GL BATCH	(134 35)
401450		9/18/2006	Priv Fire Billed	JE	30652254	KY CIS POST GL BATCH	(18 26)
401450		9/19/2006	Priv Fire Billed	JE	30652539	KY CIS POST GL BATCH	19 57
401450		10/2/2006	Priv Fire Billed	JE	30679765	KY CIS POST GL BATCH	1 30
401450		10/3/2006	Priv Fire Billed	JE	30683390	KY CIS POST GL BATCH	(39 13)
401450		10/4/2006	Priv Fire Billed	JE	30685861	KY CIS POST GL BATCH	(90,121 65)
401450		10/11/2006	Priv Fire Billed	JE	30707966	KY CIS POST GL BATCH	31 78
401450		10/12/2006	Priv Fire Billed	JE	30708067	KY CIS POST GL BATCH	(156 52)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401450		10/19/2006	Priv Fire Billed	JE	30708994	KY CIS POST GL BATCH	16 41
401450		10/20/2006	Priv Fire Billed	JE	30709132	KY CIS POST GL BATCH	620 87
401450		10/24/2006	Priv Fire Billed	JE	30709523	KY CIS POST GL BATCH	(480 00)
401450		10/31/2006	Priv Fire Billed	JE	30711498	KY CIS POST GL BATCH	(30 00)
401450		11/2/2006	Priv Fire Billed	JE	30711777	KY CIS POST GL BATCH	(39 13)
401450		11/3/2006	Priv Fire Billed	JE	30711989	KY CIS POST GL BATCH	(89,372 93)
401450		11/13/2006	Priv Fire Billed	JE	30712861	KY CIS POST GL BATCH	(156 52)
401450		11/14/2006	Priv Fire Billed	JE	30713175	KY CIS POST GL BATCH	(10 43)
401450		11/15/2006	Priv Fire Billed	JE	30714139	KY CIS POST GL BATCH	37 10
401450		11/17/2006	Priv Fire Billed	JE	30714582	KY CIS POST GL BATCH	143 41
401450		11/20/2006	Priv Fire Billed	JE	30732011	KY CIS POST GL BATCH	7 54
401450		11/21/2006	Priv Fire Billed	JE	30732316	KY CIS POST GL BATCH	(19 57)
401450		11/28/2006	Priv Fire Billed	JE	30732975	KY CIS POST GL BATCH	(248 68)
401450		11/29/2006	Priv Fire Billed	JE	30733290	KY CIS POST GL BATCH	(100 86)
401450		12/4/2006	Priv Fire Billed	JE	30734170	KY CIS POST GL BATCH	605 45
401450		12/5/2006	Priv Fire Billed	JE	30734470	KY CIS POST GL BATCH	(92,978 66)
401450		12/12/2006	Priv Fire Billed	JE	30754199	KY CIS POST GL BATCH	(1,678 68)
401450		12/13/2006	Priv Fire Billed	JE	30754459	KY CIS POST GL BATCH	(156 52)
401450		12/18/2006	Priv Fire Billed	JE	30755308	KY CIS POST GL BATCH	(39 13)
401450		12/21/2006	Priv Fire Billed	JE	30757856	KY CIS POST GL BATCH	6 18
401450		12/27/2006	Priv Fire Billed	JE	30759875	KY CIS POST GL BATCH	2 81
401450		12/28/2006	Priv Fire Billed	JE	30760284	KY CIS POST GL BATCH	135 49
401450		1/3/2007	Priv Fire Billed	JE	30761225	KY CIS POST GL BATCH	(39 13)
401450		1/4/2007	Priv Fire Billed	JE	30761546	KY CIS POST GL BATCH	(89,594 03)
401450		1/11/2007	Priv Fire Billed	JE	30780708	KY CIS POST GL BATCH	78 26
401450		1/12/2007	Priv Fire Billed	JE	30780844	KY CIS POST GL BATCH	(156 52)
401450		1/16/2007	Priv Fire Billed	JE	30781122	KY CIS POST GL BATCH	20 20
401450		1/17/2007	Priv Fire Billed	JE	30785014	KY CIS POST GL BATCH	20 20
401450		1/19/2007	Priv Fire Billed	JE	30785866	KY CIS POST GL BATCH	(452 16)
401450		1/22/2007	Priv Fire Billed	JE	30785972	KY CIS POST GL BATCH	24 14
401450		1/24/2007	Priv Fire Billed	JE	30786262	KY CIS POST GL BATCH	(93 91)
401450		1/26/2007	Priv Fire Billed	JE	30788417	KY CIS POST GL BATCH	7 57
401450		2/1/2007	Priv Fire Billed	JE	30790393	KY CIS POST GL BATCH	(195 65)
401450		2/2/2007	Priv Fire Billed	JE	30790724	KY CIS POST GL BATCH	(39 13)
401450		2/5/2007	Priv Fire Billed	JE	30790886	KY CIS POST GL BATCH	(92,424 67)
401450		2/7/2007	Priv Fire Billed	JE	30791371	KY CIS POST GL BATCH	(80 78)
401450		2/9/2007	Priv Fire Billed	JE	30791733	KY CIS POST GL BATCH	(8,804 74)
401450		2/12/2007	Priv Fire Billed	JE	30791877	KY CIS POST GL BATCH	(69 56)
401450		2/13/2007	Priv Fire Billed	JE	30791957	KY CIS POST GL BATCH	(78 26)
401450		2/19/2007	Priv Fire Billed	JE	30792620	KY CIS POST GL BATCH	8 08
401450		2/20/2007	Priv Fire Billed	JE	30792810	KY CIS POST GL BATCH	(69 56)
401450		2/22/2007	Priv Fire Billed	JE	30793151	KY CIS POST GL BATCH	(97 83)
401450		2/23/2007	Priv Fire Billed	JE	30793383	KY CIS POST GL BATCH	1,497 86
401450		2/27/2007	Priv Fire Billed	JE	30794274	KY CIS POST GL BATCH	1 24
401450		3/1/2007	Priv Fire Billed	JE	30794800	KY CIS POST GL BATCH	(84 78)
401450		3/2/2007	Priv Fire Billed	JE	30795112	KY CIS POST GL BATCH	(39 13)
401450		3/5/2007	Priv Fire Billed	JE	30795301	KY CIS POST GL BATCH	(93,912 55)
401450		3/8/2007	Priv Fire Billed	JE	30796048	KY CIS POST GL BATCH	(17 41)
401450		3/9/2007	Priv Fire Billed	JE	30796270	KY CIS POST GL BATCH	29 03
401450		3/12/2007	Priv Fire Billed	JE	30797021	KY CIS POST GL BATCH	(15 65)
401450		3/13/2007	Priv Fire Billed	JE	30797158	KY CIS POST GL BATCH	(78 26)
401450		3/19/2007	Priv Fire Billed	JE	30798087	KY CIS POST GL BATCH	(46 96)
401450		3/23/2007	Priv Fire Billed	JE	30799030	KY CIS POST GL BATCH	(23 48)
401450		3/26/2007	Priv Fire Billed	JE	30799190	KY CIS POST GL BATCH	820 69
401450		3/28/2007	Priv Fire Billed	JE	30799481	KY CIS POST GL BATCH	(39 13)
401450		3/29/2007	Priv Fire Billed	JE	30800947	KY CIS POST GL BATCH	(17 41)
401450		4/2/2007	Priv Fire Billed	JE	30801461	KY CIS POST GL BATCH	2 24
401450		4/3/2007	Priv Fire Billed	JE	30801882	KY CIS POST GL BATCH	(39 13)
401450		4/4/2007	Priv Fire Billed	JE	30802151	KY CIS POST GL BATCH	(92,694 31)
401450		4/5/2007	Priv Fire Billed	JE	30802376	KY CIS POST GL BATCH	61 56
401450		4/10/2007	Priv Fire Billed	JE	30802808	KY CIS POST GL BATCH	(1,650 47)
401450		4/11/2007	Priv Fire Billed	JE	30802944	KY CIS POST GL BATCH	11 61
401450		4/13/2007	Priv Fire Billed	JE	30803267	KY CIS POST GL BATCH	(54 78)
401450		4/17/2007	Priv Fire Billed	JE	30803632	KY CIS POST GL BATCH	(39 13)
401450		4/19/2007	Priv Fire Billed	JE	30803958	KY CIS POST GL BATCH	15 65
401460		8/25/2006	Priv Fire Unbilled	JE	30624959	UNBILLED REVENUE	13,057 82
401460		9/29/2006	Priv Fire Unbilled	JE	30655836	UNBILLED REVENUE	(145 12)
401460		9/29/2006	Priv Fire Unbilled	JE	30656050	UNBILLED REVENUE	(3,031 59)
401460		10/27/2006	Priv Fire Unbilled	JE	30710309	UNBILLED REVENUE	9,034 15
401460		12/1/2006	Priv Fire Unbilled	JE	30733731	UNBILLED REVENUE	(3,008 96)
401460		12/29/2006	Priv Fire Unbilled	JE	30760352	UNBILLED REVENUE	(494 65)
401460		1/31/2007	Priv Fire Unbilled	JE	30789646	UNBILLED REVENUE	(299 62)
401460		2/28/2007	Priv Fire Unbilled	JE	30794357	UNBILLED REVENUE	(1,112 96)
401460		3/31/2007	Priv Fire Unbilled	JE	30801104	UNBILLED REVENUE	(215 59)
401460		4/30/2007	Priv Fire Unbilled	JE	30804394	UNBILLED REVENUE	(121 56)
401510		8/1/2006	Pub Auth Billed	JE	30543436	KY CIS POST GL BATCH	(8,073 67)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401510		8/2/2006	Pub Auth Billed	JE	30543640	KY CIS POST GL BATCH	(2,122.86)
401510		8/3/2006	Pub Auth Billed	JE	30549555	KY CIS POST GL BATCH	(205.01)
401510		8/4/2006	Pub Auth Billed	JE	30550094	KY CIS POST GL BATCH	(146,533.25)
401510		8/7/2006	Pub Auth Billed	JE	30550297	KY CIS POST GL BATCH	(152,948.90)
401510		8/8/2006	Pub Auth Billed	JE	30550383	KY CIS POST GL BATCH	(3,492.91)
401510		8/9/2006	Pub Auth Billed	JE	30550521	KY CIS POST GL BATCH	(151.36)
401510		8/10/2006	Pub Auth Billed	JE	30550678	KY CIS POST GL BATCH	(1,640.45)
401510		8/11/2006	Pub Auth Billed	JE	30550958	KY CIS POST GL BATCH	(605.34)
401510		8/14/2006	Pub Auth Billed	JE	30551126	KY CIS POST GL BATCH	(4,256.95)
401510		8/15/2006	Pub Auth Billed	JE	30607347	KY CIS POST GL BATCH	(5,247.44)
401510		8/16/2006	Pub Auth Billed	JE	30622455	KY CIS POST GL BATCH	(4,356.25)
401510		8/17/2006	Pub Auth Billed	JE	30622624	KY CIS POST GL BATCH	(13,414.55)
401510		8/18/2006	Pub Auth Billed	JE	30622862	KY CIS POST GL BATCH	(5,123.50)
401510		8/21/2006	Pub Auth Billed	JE	30623048	KY CIS POST GL BATCH	(1,250.75)
401510		8/22/2006	Pub Auth Billed	JE	30624020	KY CIS POST GL BATCH	(5,555.54)
401510		8/23/2006	Pub Auth Billed	JE	30624564	KY CIS POST GL BATCH	(6,546.18)
401510		8/24/2006	Pub Auth Billed	JE	30624936	KY CIS POST GL BATCH	(4,489.01)
401510		8/28/2006	Pub Auth Billed	JE	30629399	KY CIS POST GL BATCH	(751.61)
401510		8/31/2006	Pub Auth Billed	JE	30633399	KY CIS POST GL BATCH	(9,336.81)
401510		9/1/2006	Pub Auth Billed	JE	30633570	KY CIS POST GL BATCH	(1,229.96)
401510		9/5/2006	Pub Auth Billed	JE	30633719	KY CIS POST GL BATCH	(315.20)
401510		9/6/2006	Pub Auth Billed	JE	30633861	KY CIS POST GL BATCH	(2,990.89)
401510		9/7/2006	Pub Auth Billed	JE	30633997	KY CIS POST GL BATCH	(59,187.43)
401510		9/8/2006	Pub Auth Billed	JE	30650745	KY CIS POST GL BATCH	(217,266.91)
401510		9/11/2006	Pub Auth Billed	JE	30650892	KY CIS POST GL BATCH	(1,986.19)
401510		9/12/2006	Pub Auth Billed	JE	30651253	KY CIS POST GL BATCH	(870.50)
401510		9/13/2006	Pub Auth Billed	JE	30651422	KY CIS POST GL BATCH	(13,111.24)
401510		9/14/2006	Pub Auth Billed	JE	30651652	KY CIS POST GL BATCH	(941.18)
401510		9/15/2006	Pub Auth Billed	JE	30652044	KY CIS POST GL BATCH	(5,656.30)
401510		9/18/2006	Pub Auth Billed	JE	30652254	KY CIS POST GL BATCH	(4,983.72)
401510		9/19/2006	Pub Auth Billed	JE	30652539	KY CIS POST GL BATCH	(3,030.35)
401510		9/20/2006	Pub Auth Billed	JE	30652985	KY CIS POST GL BATCH	(16,939.36)
401510		9/21/2006	Pub Auth Billed	JE	30653498	KY CIS POST GL BATCH	(1,438.42)
401510		9/22/2006	Pub Auth Billed	JE	30653961	KY CIS POST GL BATCH	(6,387.49)
401510		9/25/2006	Pub Auth Billed	JE	30654632	KY CIS POST GL BATCH	(8,660.58)
401510		9/26/2006	Pub Auth Billed	JE	30655097	KY CIS POST GL BATCH	46,342.54
401510		9/27/2006	Pub Auth Billed	JE	30655451	KY CIS POST GL BATCH	(32,143.06)
401510		9/28/2006	Pub Auth Billed	JE	30655750	KY CIS POST GL BATCH	(27.98)
401510		10/2/2006	Pub Auth Billed	JE	30679765	KY CIS POST GL BATCH	(8,663.35)
401510		10/3/2006	Pub Auth Billed	JE	30683390	KY CIS POST GL BATCH	(459.17)
401510		10/4/2006	Pub Auth Billed	JE	30685861	KY CIS POST GL BATCH	(2,615.81)
401510		10/5/2006	Pub Auth Billed	JE	30687172	KY CIS POST GL BATCH	(45,316.91)
401510		10/6/2006	Pub Auth Billed	JE	30687340	KY CIS POST GL BATCH	(219,514.58)
401510		10/9/2006	Pub Auth Billed	JE	30687450	KY CIS POST GL BATCH	(2,838.06)
401510		10/10/2006	Pub Auth Billed	JE	30707810	KY CIS POST GL BATCH	(734.63)
401510		10/11/2006	Pub Auth Billed	JE	30707966	KY CIS POST GL BATCH	(1,722.95)
401510		10/12/2006	Pub Auth Billed	JE	30708067	KY CIS POST GL BATCH	(137.70)
401510		10/13/2006	Pub Auth Billed	JE	30708286	KY CIS POST GL BATCH	(4,307.63)
401510		10/16/2006	Pub Auth Billed	JE	30708384	KY CIS POST GL BATCH	(2,848.39)
401510		10/17/2006	Pub Auth Billed	JE	30708587	KY CIS POST GL BATCH	(3,865.13)
401510		10/18/2006	Pub Auth Billed	JE	30708783	KY CIS POST GL BATCH	(9,619.41)
401510		10/19/2006	Pub Auth Billed	JE	30708994	KY CIS POST GL BATCH	(3,675.22)
401510		10/20/2006	Pub Auth Billed	JE	30709132	KY CIS POST GL BATCH	(1,608.27)
401510		10/23/2006	Pub Auth Billed	JE	30709300	KY CIS POST GL BATCH	(4,038.46)
401510		10/24/2006	Pub Auth Billed	JE	30709523	KY CIS POST GL BATCH	(6,591.33)
401510		10/25/2006	Pub Auth Billed	JE	30709876	KY CIS POST GL BATCH	(5,887.68)
401510		10/26/2006	Pub Auth Billed	JE	30710237	KY CIS POST GL BATCH	(347.70)
401510		10/30/2006	Pub Auth Billed	JE	30711064	KY CIS POST GL BATCH	(604.50)
401510		10/31/2006	Pub Auth Billed	JE	30711498	KY CIS POST GL BATCH	(5,483.24)
401510		11/1/2006	Pub Auth Billed	JE	30711637	KY CIS POST GL BATCH	(1,205.23)
401510		11/2/2006	Pub Auth Billed	JE	30711777	KY CIS POST GL BATCH	(431.68)
401510		11/3/2006	Pub Auth Billed	JE	30711989	KY CIS POST GL BATCH	(116,364.82)
401510		11/6/2006	Pub Auth Billed	JE	30712158	KY CIS POST GL BATCH	(75,686.66)
401510		11/7/2006	Pub Auth Billed	JE	30712312	KY CIS POST GL BATCH	(22,005.24)
401510		11/8/2006	Pub Auth Billed	JE	30712484	KY CIS POST GL BATCH	(1,720.87)
401510		11/9/2006	Pub Auth Billed	JE	30712579	KY CIS POST GL BATCH	(1,601.57)
401510		11/10/2006	Pub Auth Billed	JE	30712656	KY CIS POST GL BATCH	(1,389.15)
401510		11/13/2006	Pub Auth Billed	JE	30712861	KY CIS POST GL BATCH	(387.79)
401510		11/14/2006	Pub Auth Billed	JE	30713175	KY CIS POST GL BATCH	(2,381.02)
401510		11/15/2006	Pub Auth Billed	JE	30714139	KY CIS POST GL BATCH	(5,320.75)
401510		11/16/2006	Pub Auth Billed	JE	30714292	KY CIS POST GL BATCH	(2,137.40)
401510		11/17/2006	Pub Auth Billed	JE	30714582	KY CIS POST GL BATCH	(8,450.94)
401510		11/20/2006	Pub Auth Billed	JE	30732011	KY CIS POST GL BATCH	(4,856.99)
401510		11/21/2006	Pub Auth Billed	JE	30732316	KY CIS POST GL BATCH	(1,668.12)
401510		11/22/2006	Pub Auth Billed	JE	30732493	KY CIS POST GL BATCH	(5,927.23)
401510		11/27/2006	Pub Auth Billed	JE	30732729	KY CIS POST GL BATCH	(5,796.56)

OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401510		11/28/2006	Pub Auth Billed	JE	30732975	KY CIS POST GL BATCH	(326 67)
401510		11/29/2006	Pub Auth Billed	JE	30733290	KY CIS POST GL BATCH	(3,529 20)
401510		11/30/2006	Pub Auth Billed	JE	30733699	KY CIS POST GL BATCH	(5,952 68)
401510		12/4/2006	Pub Auth Billed	JE	30734170	KY CIS POST GL BATCH	(2,299 56)
401510		12/5/2006	Pub Auth Billed	JE	30734470	KY CIS POST GL BATCH	(1,258 32)
401510		12/6/2006	Pub Auth Billed	JE	30734652	KY CIS POST GL BATCH	(79,156 45)
401510		12/7/2006	Pub Auth Billed	JE	30735021	KY CIS POST GL BATCH	(125,991 48)
401510		12/8/2006	Pub Auth Billed	JE	30735196	KY CIS POST GL BATCH	(2,393 83)
401510		12/11/2006	Pub Auth Billed	JE	30735456	KY CIS POST GL BATCH	(653 60)
401510		12/12/2006	Pub Auth Billed	JE	30754199	KY CIS POST GL BATCH	(2,468 86)
401510		12/13/2006	Pub Auth Billed	JE	30754459	KY CIS POST GL BATCH	(2,904 09)
401510		12/14/2006	Pub Auth Billed	JE	30754794	KY CIS POST GL BATCH	(3,626 13)
401510		12/15/2006	Pub Auth Billed	JE	30755051	KY CIS POST GL BATCH	(1,878 57)
401510		12/18/2006	Pub Auth Billed	JE	30755308	KY CIS POST GL BATCH	(7,178 86)
401510		12/19/2006	Pub Auth Billed	JE	30757239	KY CIS POST GL BATCH	(3,363 63)
401510		12/20/2006	Pub Auth Billed	JE	30757804	KY CIS POST GL BATCH	(1,806 16)
401510		12/21/2006	Pub Auth Billed	JE	30757856	KY CIS POST GL BATCH	(3,631 46)
401510		12/22/2006	Pub Auth Billed	JE	30758871	KY CIS POST GL BATCH	(4,630 80)
401510		12/26/2006	Pub Auth Billed	JE	30759544	KY CIS POST GL BATCH	(3,164 15)
401510		12/27/2006	Pub Auth Billed	JE	30759875	KY CIS POST GL BATCH	(790 78)
401510		12/28/2006	Pub Auth Billed	JE	30760284	KY CIS POST GL BATCH	(1,982 78)
401510		1/2/2007	Pub Auth Billed	JE	30760932	KY CIS POST GL BATCH	(3,917 97)
401510		1/3/2007	Pub Auth Billed	JE	30761225	KY CIS POST GL BATCH	(344 32)
401510		1/4/2007	Pub Auth Billed	JE	30761546	KY CIS POST GL BATCH	(1,100 74)
401510		1/5/2007	Pub Auth Billed	JE	30762259	KY CIS POST GL BATCH	(92,992 07)
401510		1/8/2007	Pub Auth Billed	JE	30762390	KY CIS POST GL BATCH	(91,927 63)
401510		1/9/2007	Pub Auth Billed	JE	30762606	KY CIS POST GL BATCH	(2,463 26)
401510		1/10/2007	Pub Auth Billed	JE	30778795	KY CIS POST GL BATCH	(498 44)
401510		1/11/2007	Pub Auth Billed	JE	30780708	KY CIS POST GL BATCH	(1,276 46)
401510		1/12/2007	Pub Auth Billed	JE	30780844	KY CIS POST GL BATCH	(644 08)
401510		1/15/2007	Pub Auth Billed	JE	30780954	KY CIS POST GL BATCH	(2,308 10)
401510		1/16/2007	Pub Auth Billed	JE	30781122	KY CIS POST GL BATCH	(3,666 58)
401510		1/17/2007	Pub Auth Billed	JE	30785014	KY CIS POST GL BATCH	(1,639 13)
401510		1/18/2007	Pub Auth Billed	JE	30785675	KY CIS POST GL BATCH	(6,291 21)
401510		1/19/2007	Pub Auth Billed	JE	30785866	KY CIS POST GL BATCH	(3,484 74)
401510		1/22/2007	Pub Auth Billed	JE	30785972	KY CIS POST GL BATCH	(1,435 68)
401510		1/23/2007	Pub Auth Billed	JE	30786122	KY CIS POST GL BATCH	(3,964 84)
401510		1/24/2007	Pub Auth Billed	JE	30786262	KY CIS POST GL BATCH	(4,867 21)
401510		1/25/2007	Pub Auth Billed	JE	30786400	KY CIS POST GL BATCH	(1,868 76)
401510		1/26/2007	Pub Auth Billed	JE	30788417	KY CIS POST GL BATCH	(377 36)
401510		1/29/2007	Pub Auth Billed	JE	30789144	KY CIS POST GL BATCH	(450 82)
401510		1/30/2007	Pub Auth Billed	JE	30789605	KY CIS POST GL BATCH	(1,222 50)
401510		2/1/2007	Pub Auth Billed	JE	30790393	KY CIS POST GL BATCH	(5,852 94)
401510		2/2/2007	Pub Auth Billed	JE	30790724	KY CIS POST GL BATCH	(384 76)
401510		2/5/2007	Pub Auth Billed	JE	30790886	KY CIS POST GL BATCH	(94,760 92)
401510		2/6/2007	Pub Auth Billed	JE	30791140	KY CIS POST GL BATCH	(79,393 05)
401510		2/7/2007	Pub Auth Billed	JE	30791371	KY CIS POST GL BATCH	(20,213 55)
401510		2/8/2007	Pub Auth Billed	JE	30791567	KY CIS POST GL BATCH	(2,987 39)
401510		2/9/2007	Pub Auth Billed	JE	30791733	KY CIS POST GL BATCH	(1,764 21)
401510		2/12/2007	Pub Auth Billed	JE	30791877	KY CIS POST GL BATCH	(657 11)
401510		2/13/2007	Pub Auth Billed	JE	30791957	KY CIS POST GL BATCH	(157 12)
401510		2/14/2007	Pub Auth Billed	JE	30792038	KY CIS POST GL BATCH	(2,467 79)
401510		2/15/2007	Pub Auth Billed	JE	30792271	KY CIS POST GL BATCH	(3,834 80)
401510		2/16/2007	Pub Auth Billed	JE	30792444	KY CIS POST GL BATCH	(2,287 58)
401510		2/19/2007	Pub Auth Billed	JE	30792620	KY CIS POST GL BATCH	(6,667 14)
401510		2/20/2007	Pub Auth Billed	JE	30792810	KY CIS POST GL BATCH	(3,329 59)
401510		2/21/2007	Pub Auth Billed	JE	30792967	KY CIS POST GL BATCH	(1,195 20)
401510		2/22/2007	Pub Auth Billed	JE	30793151	KY CIS POST GL BATCH	(3,379 91)
401510		2/23/2007	Pub Auth Billed	JE	30793383	KY CIS POST GL BATCH	(5,630 43)
401510		2/26/2007	Pub Auth Billed	JE	30793588	KY CIS POST GL BATCH	(2,014 39)
401510		2/27/2007	Pub Auth Billed	JE	30794274	KY CIS POST GL BATCH	(321 68)
401510		3/1/2007	Pub Auth Billed	JE	30794800	KY CIS POST GL BATCH	(5,473 37)
401510		3/2/2007	Pub Auth Billed	JE	30795112	KY CIS POST GL BATCH	(639 30)
401510		3/5/2007	Pub Auth Billed	JE	30795301	KY CIS POST GL BATCH	(920 22)
401510		3/6/2007	Pub Auth Billed	JE	30795566	KY CIS POST GL BATCH	(182,180 18)
401510		3/7/2007	Pub Auth Billed	JE	30795805	KY CIS POST GL BATCH	(18,517 32)
401510		3/8/2007	Pub Auth Billed	JE	30796048	KY CIS POST GL BATCH	(2,037 81)
401510		3/9/2007	Pub Auth Billed	JE	30796270	KY CIS POST GL BATCH	(631 10)
401510		3/12/2007	Pub Auth Billed	JE	30797021	KY CIS POST GL BATCH	(1,286 16)
401510		3/13/2007	Pub Auth Billed	JE	30797158	KY CIS POST GL BATCH	(473 70)
401510		3/14/2007	Pub Auth Billed	JE	30797297	KY CIS POST GL BATCH	(3,574 59)
401510		3/15/2007	Pub Auth Billed	JE	30797589	KY CIS POST GL BATCH	(3,179 30)
401510		3/16/2007	Pub Auth Billed	JE	30797764	KY CIS POST GL BATCH	(2,305 17)
401510		3/19/2007	Pub Auth Billed	JE	30798087	KY CIS POST GL BATCH	(7,320 49)
401510		3/20/2007	Pub Auth Billed	JE	30798376	KY CIS POST GL BATCH	(3,180 63)
401510		3/21/2007	Pub Auth Billed	JE	30798611	KY CIS POST GL BATCH	(836 07)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401510		3/22/2007	Pub Auth Billed	JE	30798809	KY CIS POST GL BATCH	(3,416 62)
401510		3/23/2007	Pub Auth Billed	JE	30799030	KY CIS POST GL BATCH	(5,071 31)
401510		3/26/2007	Pub Auth Billed	JE	30799190	KY CIS POST GL BATCH	(2,430 59)
401510		3/27/2007	Pub Auth Billed	JE	30799319	KY CIS POST GL BATCH	(305 64)
401510		3/28/2007	Pub Auth Billed	JE	30799481	KY CIS POST GL BATCH	(1,017 57)
401510		4/2/2007	Pub Auth Billed	JE	30801461	KY CIS POST GL BATCH	(5,688 45)
401510		4/3/2007	Pub Auth Billed	JE	30801882	KY CIS POST GL BATCH	(507 71)
401510		4/4/2007	Pub Auth Billed	JE	30802151	KY CIS POST GL BATCH	(1,256 69)
401510		4/5/2007	Pub Auth Billed	JE	30802376	KY CIS POST GL BATCH	(85,828 27)
401510		4/6/2007	Pub Auth Billed	JE	30802537	KY CIS POST GL BATCH	(11,090 95)
401510		4/9/2007	Pub Auth Billed	JE	30802660	KY CIS POST GL BATCH	(107,387 85)
401510		4/10/2007	Pub Auth Billed	JE	30802808	KY CIS POST GL BATCH	(21,271 94)
401510		4/11/2007	Pub Auth Billed	JE	30802944	KY CIS POST GL BATCH	(2,809 72)
401510		4/12/2007	Pub Auth Billed	JE	30803114	KY CIS POST GL BATCH	(5,204 41)
401510		4/13/2007	Pub Auth Billed	JE	30803267	KY CIS POST GL BATCH	(213 73)
401510		4/16/2007	Pub Auth Billed	JE	30803453	KY CIS POST GL BATCH	(2,343 75)
401510		4/17/2007	Pub Auth Billed	JE	30803632	KY CIS POST GL BATCH	(5,417 23)
401510		4/18/2007	Pub Auth Billed	JE	30803906	KY CIS POST GL BATCH	(1,927 25)
401510		4/19/2007	Pub Auth Billed	JE	30803958	KY CIS POST GL BATCH	(8,078 00)
401510		4/20/2007	Pub Auth Billed	JE	30804012	KY CIS POST GL BATCH	(3,130 47)
401510		4/23/2007	Pub Auth Billed	JE	30804070	KY CIS POST GL BATCH	(653 82)
401510		4/24/2007	Pub Auth Billed	JE	30804113	KY CIS POST GL BATCH	(3,997 40)
401510		4/25/2007	Pub Auth Billed	JE	30804168	KY CIS POST GL BATCH	(5,653 28)
401510		4/26/2007	Pub Auth Billed	JE	30804196	KY CIS POST GL BATCH	(440 18)
401510		4/27/2007	Pub Auth Billed	JE	30804261	KY CIS POST GL BATCH	(2,655 24)
401520		9/29/2006	Pub Auth Unbilled	JE	1221	Unbilled Revenue Adjustment	(18,156 00)
401520		8/25/2006	Pub Auth Unbilled	JE	30624959	UNBILLED REVENUE	(114,012 74)
401520		9/29/2006	Pub Auth Unbilled	JE	30655836	UNBILLED REVENUE	(129,556 82)
401520		9/29/2006	Pub Auth Unbilled	JE	30656050	UNBILLED REVENUE	(137,108 60)
401520		10/27/2006	Pub Auth Unbilled	JE	30710309	UNBILLED REVENUE	(231,022 97)
401520		12/1/2006	Pub Auth Unbilled	JE	30733731	UNBILLED REVENUE	(191,557 23)
401520		12/29/2006	Pub Auth Unbilled	JE	30760352	UNBILLED REVENUE	(270,471 21)
401520		1/31/2007	Pub Auth Unbilled	JE	30789646	UNBILLED REVENUE	(146,603 37)
401520		2/28/2007	Pub Auth Unbilled	JE	30794357	UNBILLED REVENUE	(144,144 44)
401520		3/31/2007	Pub Auth Unbilled	JE	30801104	UNBILLED REVENUE	(134,158 96)
401520		4/30/2007	Pub Auth Unbilled	JE	30804394	UNBILLED REVENUE	(176,516 92)
401610		8/25/2006	SFR Billed	JE	937	SFR Owenton and PW Tri Village	(17,928 31)
401610		8/4/2006	SFR Billed	JE	30550094	KY CIS POST GL BATCH	(5,900 54)
401610		8/7/2006	SFR Billed	JE	30550297	KY CIS POST GL BATCH	(82,405 45)
401610		8/21/2006	SFR Billed	JE	30623048	KY CIS POST GL BATCH	(64 04)
401610		8/22/2006	SFR Billed	JE	30624020	KY CIS POST GL BATCH	(6,443 77)
401610		9/6/2006	SFR Billed	JE	30633861	KY CIS POST GL BATCH	(6,491 01)
401610		9/7/2006	SFR Billed	JE	30633997	KY CIS POST GL BATCH	(18,833 81)
401610		9/8/2006	SFR Billed	JE	30650745	KY CIS POST GL BATCH	(64,040 37)
401610		9/12/2006	SFR Billed	JE	30651253	KY CIS POST GL BATCH	(12,617 68)
401610		9/15/2006	SFR Billed	JE	30652044	KY CIS POST GL BATCH	(1,050 42)
401610		9/20/2006	SFR Billed	JE	30652985	KY CIS POST GL BATCH	(627 43)
401610		9/21/2006	SFR Billed	JE	30653498	KY CIS POST GL BATCH	(67 27)
401610		9/26/2006	SFR Billed	JE	30655097	KY CIS POST GL BATCH	(894 21)
401610		10/4/2006	SFR Billed	JE	30685861	KY CIS POST GL BATCH	(474 31)
401610		10/5/2006	SFR Billed	JE	30687172	KY CIS POST GL BATCH	(23,265 15)
401610		10/6/2006	SFR Billed	JE	30687340	KY CIS POST GL BATCH	(44,651 78)
401610		10/12/2006	SFR Billed	JE	30708067	KY CIS POST GL BATCH	(677 58)
401610		10/20/2006	SFR Billed	JE	30709132	KY CIS POST GL BATCH	(89 92)
401610		11/3/2006	SFR Billed	JE	30711989	KY CIS POST GL BATCH	(5,149 93)
401610		11/6/2006	SFR Billed	JE	30712158	KY CIS POST GL BATCH	(21,398 31)
401610		11/7/2006	SFR Billed	JE	30712312	KY CIS POST GL BATCH	(39,113 18)
401610		11/21/2006	SFR Billed	JE	30732316	KY CIS POST GL BATCH	(59 18)
401610		12/5/2006	SFR Billed	JE	30734470	KY CIS POST GL BATCH	(4,884 62)
401610		12/6/2006	SFR Billed	JE	30734652	KY CIS POST GL BATCH	(10,963 65)
401610		12/7/2006	SFR Billed	JE	30735021	KY CIS POST GL BATCH	(38,125 35)
401610		12/15/2006	SFR Billed	JE	30755051	KY CIS POST GL BATCH	(11,628 53)
401610		12/20/2006	SFR Billed	JE	30757804	KY CIS POST GL BATCH	(57 56)
401610		1/30/2007	SFR Billed	JE	937	sale for resale-owenton	(21,907 63)
401610		1/4/2007	SFR Billed	JE	30761546	KY CIS POST GL BATCH	(5,076 80)
401610		1/8/2007	SFR Billed	JE	30762390	KY CIS POST GL BATCH	(58,025 65)
401610		1/12/2007	SFR Billed	JE	30780844	KY CIS POST GL BATCH	(462 99)
401610		1/22/2007	SFR Billed	JE	30785972	KY CIS POST GL BATCH	(60 80)
401610		2/5/2007	SFR Billed	JE	30790886	KY CIS POST GL BATCH	(5,170 95)
401610		2/6/2007	SFR Billed	JE	30791140	KY CIS POST GL BATCH	(21,031 09)
401610		2/7/2007	SFR Billed	JE	30791371	KY CIS POST GL BATCH	(5,228 48)
401610		2/14/2007	SFR Billed	JE	30792038	KY CIS POST GL BATCH	(41,351 26)
401610		2/21/2007	SFR Billed	JE	30792967	KY CIS POST GL BATCH	(60 80)
401610		3/5/2007	SFR Billed	JE	30795301	KY CIS POST GL BATCH	(5,939 04)
401610		3/6/2007	SFR Billed	JE	30795566	KY CIS POST GL BATCH	(23,336 33)
401610		3/7/2007	SFR Billed	JE	30795805	KY CIS POST GL BATCH	(25,161 65)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
401610		3/8/2007	SFR Billed	JE	30796048	KY CIS POST GL BATCH	(1,149.29)
401610		3/14/2007	SFR Billed	JE	30797297	KY CIS POST GL BATCH	(461.37)
401610		3/21/2007	SFR Billed	JE	30798611	KY CIS POST GL BATCH	(64.04)
401610		4/5/2007	SFR Billed	JE	30802376	KY CIS POST GL BATCH	(9,409.03)
401610		4/6/2007	SFR Billed	JE	30802537	KY CIS POST GL BATCH	(40,027.47)
401610		4/9/2007	SFR Billed	JE	30802660	KY CIS POST GL BATCH	(15,852.37)
401610		4/11/2007	SFR Billed	JE	30802944	KY CIS POST GL BATCH	(1,895.38)
401610		4/23/2007	SFR Billed	JE	30804070	KY CIS POST GL BATCH	(81.83)
401610		4/25/2007	SFR Billed	JE	30804168	KY CIS POST GL BATCH	(1,506.24)
401620		8/25/2006	Sales for Resale Unbilled	JE	30624959	UNBILLED REVENUE	(80,100.00)
401620		9/29/2006	Sales for Resale Unbilled	JE	30655836	UNBILLED REVENUE	(90,294.54)
401620		9/29/2006	Sales for Resale Unbilled	JE	30656050	UNBILLED REVENUE	(94,299.54)
401620		10/27/2006	Sales for Resale Unbilled	JE	30710309	UNBILLED REVENUE	(83,506.01)
401620		12/1/2006	Sales for Resale Unbilled	JE	30733731	UNBILLED REVENUE	(109,591.36)
401620		12/29/2006	Sales for Resale Unbilled	JE	30760352	UNBILLED REVENUE	(100,066.27)
401620		1/31/2007	Sales for Resale Unbilled	JE	30789646	UNBILLED REVENUE	(80,932.86)
401620		2/28/2007	Sales for Resale Unbilled	JE	30794357	UNBILLED REVENUE	(64,079.72)
401620		3/31/2007	Sales for Resale Unbilled	JE	30801104	UNBILLED REVENUE	(66,672.60)
401620		4/30/2007	Sales for Resale Unbilled	JE	30804394	UNBILLED REVENUE	(68,472.19)
401710		8/25/2006	Misc Sales Billed	JE	1210	Rec Owenton Cash Receipts	(9,735.00)
401710		8/10/2006	Misc Sales Billed	JE	30550678	KY CIS POST GL BATCH	(709.81)
401710		8/11/2006	Misc Sales Billed	JE	30550958	KY CIS POST GL BATCH	0.57
401710		8/16/2006	Misc Sales Billed	JE	30622455	KY CIS POST GL BATCH	(122.95)
401710		8/22/2006	Misc Sales Billed	JE	30624020	KY CIS POST GL BATCH	(6,055.66)
401710		8/28/2006	Misc Sales Billed	JE	30629399	KY CIS POST GL BATCH	(313.65)
401710		8/29/2006	Misc Sales Billed	JE	30629623	KY CIS POST GL BATCH	5,774.39
401710		8/30/2006	Misc Sales Billed	JE	30631155	KY CIS POST GL BATCH	(57.74)
401710		9/1/2006	Misc Sales Billed	JE	30633570	KY CIS POST GL BATCH	(0.06)
401710		9/5/2006	Misc Sales Billed	JE	30633719	KY CIS POST GL BATCH	110.25
401710		9/14/2006	Misc Sales Billed	JE	30651652	KY CIS POST GL BATCH	(43.05)
401710		9/19/2006	Misc Sales Billed	JE	30652539	KY CIS POST GL BATCH	4.56
401710		9/28/2006	Misc Sales Billed	JE	30655750	KY CIS POST GL BATCH	60.30
401710		10/2/2006	Misc Sales Billed	JE	30679765	KY CIS POST GL BATCH	49.61
401710		10/3/2006	Misc Sales Billed	JE	30683390	KY CIS POST GL BATCH	281.28
401710		10/4/2006	Misc Sales Billed	JE	30685861	KY CIS POST GL BATCH	(29.26)
401710		10/6/2006	Misc Sales Billed	JE	30687340	KY CIS POST GL BATCH	64.32
401710		10/11/2006	Misc Sales Billed	JE	30707966	KY CIS POST GL BATCH	(0.95)
401710		10/12/2006	Misc Sales Billed	JE	30708067	KY CIS POST GL BATCH	(120.00)
401710		10/13/2006	Misc Sales Billed	JE	30708286	KY CIS POST GL BATCH	(210.00)
401710		10/17/2006	Misc Sales Billed	JE	30708587	KY CIS POST GL BATCH	(14.60)
401710		10/20/2006	Misc Sales Billed	JE	30709132	KY CIS POST GL BATCH	8.29
401710		10/30/2006	Misc Sales Billed	JE	30711064	KY CIS POST GL BATCH	188.45
401710		11/1/2006	Misc Sales Billed	JE	30711637	KY CIS POST GL BATCH	18.87
401710		11/6/2006	Misc Sales Billed	JE	30712158	KY CIS POST GL BATCH	42.05
401710		11/8/2006	Misc Sales Billed	JE	30712484	KY CIS POST GL BATCH	(1.21)
401710		11/13/2006	Misc Sales Billed	JE	30712861	KY CIS POST GL BATCH	(0.73)
401710		11/17/2006	Misc Sales Billed	JE	30714582	KY CIS POST GL BATCH	(0.96)
401710		11/20/2006	Misc Sales Billed	JE	30732011	KY CIS POST GL BATCH	(6.30)
401710		11/21/2006	Misc Sales Billed	JE	30732316	KY CIS POST GL BATCH	(1.29)
401710		11/27/2006	Misc Sales Billed	JE	30732729	KY CIS POST GL BATCH	(26.86)
401710		11/28/2006	Misc Sales Billed	JE	30732975	KY CIS POST GL BATCH	(174.36)
401710		11/29/2006	Misc Sales Billed	JE	30733290	KY CIS POST GL BATCH	(12.28)
401710		11/30/2006	Misc Sales Billed	JE	30733699	KY CIS POST GL BATCH	(3.92)
401710		12/4/2006	Misc Sales Billed	JE	30734170	KY CIS POST GL BATCH	(450.00)
401710		12/13/2006	Misc Sales Billed	JE	30754459	KY CIS POST GL BATCH	(14.75)
401710		12/14/2006	Misc Sales Billed	JE	30754794	KY CIS POST GL BATCH	(3.61)
401710		12/18/2006	Misc Sales Billed	JE	30755308	KY CIS POST GL BATCH	(122.16)
401710		12/21/2006	Misc Sales Billed	JE	30757856	KY CIS POST GL BATCH	(186.91)
401710		12/26/2006	Misc Sales Billed	JE	30759544	KY CIS POST GL BATCH	(31.08)
401710		11/30/2006	Misc Sales Billed	J1	1205	Reverse JE 1219 5/26/06	77.60
401710		1/5/2007	Misc Sales Billed	JE	30762259	KY CIS POST GL BATCH	(37.54)
401710		1/22/2007	Misc Sales Billed	JE	30785972	KY CIS POST GL BATCH	(2.77)
401710		1/25/2007	Misc Sales Billed	JE	30786400	KY CIS POST GL BATCH	(155.10)
401710		2/12/2007	Misc Sales Billed	JE	30791877	KY CIS POST GL BATCH	(0.63)
401710		2/19/2007	Misc Sales Billed	JE	30792620	KY CIS POST GL BATCH	2.09
401710		3/1/2007	Misc Sales Billed	JE	30794800	KY CIS POST GL BATCH	(0.17)
401710		3/19/2007	Misc Sales Billed	JE	30798087	KY CIS POST GL BATCH	(20.16)
401710		3/20/2007	Misc Sales Billed	JE	30798376	KY CIS POST GL BATCH	(4.22)
401710		3/22/2007	Misc Sales Billed	JE	30798809	KY CIS POST GL BATCH	2.28
401710		3/29/2007	Misc Sales Billed	JE	30800947	KY CIS POST GL BATCH	46.78
401710		2/27/2007	Misc Sales Billed	J1	120202	TO CLEAR CASH ACCT REC ITEMS	(42.05)
402110		8/1/2006	Dom WW Serv Billed	JE	30543436	KY CIS POST GL BATCH	(13.60)
402110		8/2/2006	Dom WW Serv Billed	JE	30543640	KY CIS POST GL BATCH	13.60
402110		8/3/2006	Dom WW Serv Billed	JE	30549555	KY CIS POST GL BATCH	95.68
402110		8/4/2006	Dom WW Serv Billed	JE	30550094	KY CIS POST GL BATCH	(454.12)
402110		8/7/2006	Dom WW Serv Billed	JE	30550297	KY CIS POST GL BATCH	(31.82)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
402110		8/8/2006	Dom WW Serv Billed	JE	30550383	KY CIS POST GL BATCH	(30 43)
402110		8/9/2006	Dom WW Serv Billed	JE	30550521	KY CIS POST GL BATCH	(14 53)
402110		8/10/2006	Dom WW Serv Billed	JE	30550678	KY CIS POST GL BATCH	(17 27)
402110		8/11/2006	Dom WW Serv Billed	JE	30550958	KY CIS POST GL BATCH	(202 68)
402110		8/14/2006	Dom WW Serv Billed	JE	30551126	KY CIS POST GL BATCH	(709 12)
402110		8/15/2006	Dom WW Serv Billed	JE	30607347	KY CIS POST GL BATCH	(63 04)
402110		8/16/2006	Dom WW Serv Billed	JE	30622455	KY CIS POST GL BATCH	(48 16)
402110		8/17/2006	Dom WW Serv Billed	JE	30622624	KY CIS POST GL BATCH	(444 47)
402110		8/18/2006	Dom WW Serv Billed	JE	30622862	KY CIS POST GL BATCH	(4 03)
402110		8/21/2006	Dom WW Serv Billed	JE	30623048	KY CIS POST GL BATCH	(37 62)
402110		8/23/2006	Dom WW Serv Billed	JE	30624564	KY CIS POST GL BATCH	87 30
402110		8/24/2006	Dom WW Serv Billed	JE	30624936	KY CIS POST GL BATCH	(235 23)
402110		8/28/2006	Dom WW Serv Billed	JE	30629399	KY CIS POST GL BATCH	(3 56)
402110		8/29/2006	Dom WW Serv Billed	JE	30629623	KY CIS POST GL BATCH	(13 24)
402110		8/30/2006	Dom WW Serv Billed	JE	30631155	KY CIS POST GL BATCH	(9 68)
402110		9/1/2006	Dom WW Serv Billed	JE	30633570	KY CIS POST GL BATCH	(63 09)
402110		9/5/2006	Dom WW Serv Billed	JE	30633719	KY CIS POST GL BATCH	590 94
402110		9/6/2006	Dom WW Serv Billed	JE	30633861	KY CIS POST GL BATCH	(14 53)
402110		9/7/2006	Dom WW Serv Billed	JE	30633997	KY CIS POST GL BATCH	218 04
402110		9/12/2006	Dom WW Serv Billed	JE	30651253	KY CIS POST GL BATCH	(505 77)
402110		9/13/2006	Dom WW Serv Billed	JE	30651422	KY CIS POST GL BATCH	(6 17)
402110		9/14/2006	Dom WW Serv Billed	JE	30651652	KY CIS POST GL BATCH	(977 17)
402110		9/15/2006	Dom WW Serv Billed	JE	30652044	KY CIS POST GL BATCH	(5 76)
402110		9/18/2006	Dom WW Serv Billed	JE	30652254	KY CIS POST GL BATCH	(4 03)
402110		9/19/2006	Dom WW Serv Billed	JE	30652539	KY CIS POST GL BATCH	(24 40)
402110		9/20/2006	Dom WW Serv Billed	JE	30652985	KY CIS POST GL BATCH	(528 91)
402110		9/21/2006	Dom WW Serv Billed	JE	30653498	KY CIS POST GL BATCH	(16 78)
402110		9/22/2006	Dom WW Serv Billed	JE	30653961	KY CIS POST GL BATCH	(7 98)
402110		9/25/2006	Dom WW Serv Billed	JE	30654632	KY CIS POST GL BATCH	(419 68)
402110		9/26/2006	Dom WW Serv Billed	JE	30655097	KY CIS POST GL BATCH	(28 36)
402110		9/27/2006	Dom WW Serv Billed	JE	30655451	KY CIS POST GL BATCH	(20 75)
402110		9/28/2006	Dom WW Serv Billed	JE	30655750	KY CIS POST GL BATCH	(11 51)
402110		10/2/2006	Dom WW Serv Billed	JE	30679765	KY CIS POST GL BATCH	57 75
402110		10/3/2006	Dom WW Serv Billed	JE	30683390	KY CIS POST GL BATCH	175 77
402110		10/4/2006	Dom WW Serv Billed	JE	30685861	KY CIS POST GL BATCH	137 35
402110		10/5/2006	Dom WW Serv Billed	JE	30687172	KY CIS POST GL BATCH	1,128 80
402110		10/10/2006	Dom WW Serv Billed	JE	30707810	KY CIS POST GL BATCH	(384 49)
402110		10/11/2006	Dom WW Serv Billed	JE	30707966	KY CIS POST GL BATCH	(16 60)
402110		10/12/2006	Dom WW Serv Billed	JE	30708067	KY CIS POST GL BATCH	(17 92)
402110		10/13/2006	Dom WW Serv Billed	JE	30708286	KY CIS POST GL BATCH	(5 18)
402110		10/17/2006	Dom WW Serv Billed	JE	30708587	KY CIS POST GL BATCH	(7 48)
402110		10/18/2006	Dom WW Serv Billed	JE	30708783	KY CIS POST GL BATCH	(615 38)
402110		10/20/2006	Dom WW Serv Billed	JE	30709132	KY CIS POST GL BATCH	(1,602 33)
402110		10/24/2006	Dom WW Serv Billed	JE	30709523	KY CIS POST GL BATCH	(83 00)
402110		10/25/2006	Dom WW Serv Billed	JE	30709876	KY CIS POST GL BATCH	(9 79)
402110		10/26/2006	Dom WW Serv Billed	JE	30710237	KY CIS POST GL BATCH	(20 75)
402110		10/30/2006	Dom WW Serv Billed	JE	30711064	KY CIS POST GL BATCH	402 86
402110		11/1/2006	Dom WW Serv Billed	JE	30711637	KY CIS POST GL BATCH	(10 38)
402110		11/2/2006	Dom WW Serv Billed	JE	30711777	KY CIS POST GL BATCH	(34 35)
402110		11/3/2006	Dom WW Serv Billed	JE	30711989	KY CIS POST GL BATCH	(52 07)
402110		11/6/2006	Dom WW Serv Billed	JE	30712158	KY CIS POST GL BATCH	(13,443 65)
402110		11/8/2006	Dom WW Serv Billed	JE	30712484	KY CIS POST GL BATCH	(17 21)
402110		11/9/2006	Dom WW Serv Billed	JE	30712579	KY CIS POST GL BATCH	(15 91)
402110		11/10/2006	Dom WW Serv Billed	JE	30712656	KY CIS POST GL BATCH	(2 30)
402110		11/13/2006	Dom WW Serv Billed	JE	30712861	KY CIS POST GL BATCH	(167 69)
402110		11/17/2006	Dom WW Serv Billed	JE	30714582	KY CIS POST GL BATCH	(460 00)
402110		11/21/2006	Dom WW Serv Billed	JE	30732316	KY CIS POST GL BATCH	(1,606 56)
402110		11/22/2006	Dom WW Serv Billed	JE	30732493	KY CIS POST GL BATCH	(132 99)
402110		11/27/2006	Dom WW Serv Billed	JE	30732729	KY CIS POST GL BATCH	(12 80)
402110		11/28/2006	Dom WW Serv Billed	JE	30732975	KY CIS POST GL BATCH	(36 48)
402110		12/4/2006	Dom WW Serv Billed	JE	30734170	KY CIS POST GL BATCH	(42 36)
402110		12/6/2006	Dom WW Serv Billed	JE	30734652	KY CIS POST GL BATCH	(14,359 94)
402110		12/11/2006	Dom WW Serv Billed	JE	30735456	KY CIS POST GL BATCH	17 48
402110		12/12/2006	Dom WW Serv Billed	JE	30754199	KY CIS POST GL BATCH	(272 78)
402110		12/14/2006	Dom WW Serv Billed	JE	30754794	KY CIS POST GL BATCH	(19 62)
402110		12/18/2006	Dom WW Serv Billed	JE	30755308	KY CIS POST GL BATCH	(446 46)
402110		12/19/2006	Dom WW Serv Billed	JE	30757239	KY CIS POST GL BATCH	(12 31)
402110		12/20/2006	Dom WW Serv Billed	JE	30757804	KY CIS POST GL BATCH	(1,708 60)
402110		12/21/2006	Dom WW Serv Billed	JE	30757856	KY CIS POST GL BATCH	(175 60)
402110		12/22/2006	Dom WW Serv Billed	JE	30758871	KY CIS POST GL BATCH	(20 75)
402110		12/27/2006	Dom WW Serv Billed	JE	30759875	KY CIS POST GL BATCH	(49 09)
402110		1/2/2007	Dom WW Serv Billed	JE	30760932	KY CIS POST GL BATCH	(17 27)
402110		1/3/2007	Dom WW Serv Billed	JE	30761225	KY CIS POST GL BATCH	(60 30)
402110		1/4/2007	Dom WW Serv Billed	JE	30761546	KY CIS POST GL BATCH	(27 66)
402110		1/5/2007	Dom WW Serv Billed	JE	30762259	KY CIS POST GL BATCH	(12,850 56)
402110		1/8/2007	Dom WW Serv Billed	JE	30762390	KY CIS POST GL BATCH	(924 58)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
402110		1/10/2007	Dom WW Serv Billed	JE	30778795	KY CIS POST GL BATCH	65 08
402110		1/12/2007	Dom WW Serv Billed	JE	30780844	KY CIS POST GL BATCH	(158 53)
402110		1/18/2007	Dom WW Serv Billed	JE	30785675	KY CIS POST GL BATCH	(453 18)
402110		1/19/2007	Dom WW Serv Billed	JE	30785866	KY CIS POST GL BATCH	200 00
402110		1/22/2007	Dom WW Serv Billed	JE	30785972	KY CIS POST GL BATCH	(1,568 52)
402110		1/23/2007	Dom WW Serv Billed	JE	30786122	KY CIS POST GL BATCH	(41 50)
402110		1/24/2007	Dom WW Serv Billed	JE	30786262	KY CIS POST GL BATCH	(20 75)
402110		1/25/2007	Dom WW Serv Billed	JE	30786400	KY CIS POST GL BATCH	(24 90)
402110		1/26/2007	Dom WW Serv Billed	JE	30788417	KY CIS POST GL BATCH	(26 71)
402110		1/29/2007	Dom WW Serv Billed	JE	30789144	KY CIS POST GL BATCH	(62 25)
402110		1/30/2007	Dom WW Serv Billed	JE	30789605	KY CIS POST GL BATCH	(56 10)
402110		2/1/2007	Dom WW Serv Billed	JE	30790393	KY CIS POST GL BATCH	758 14
402110		2/2/2007	Dom WW Serv Billed	JE	30790724	KY CIS POST GL BATCH	57 29
402110		2/5/2007	Dom WW Serv Billed	JE	30790886	KY CIS POST GL BATCH	(25 09)
402110		2/6/2007	Dom WW Serv Billed	JE	30791140	KY CIS POST GL BATCH	(22 82)
402110		2/8/2007	Dom WW Serv Billed	JE	30791567	KY CIS POST GL BATCH	(15 22)
402110		2/13/2007	Dom WW Serv Billed	JE	30791957	KY CIS POST GL BATCH	(162 53)
402110		2/19/2007	Dom WW Serv Billed	JE	30792620	KY CIS POST GL BATCH	(453 79)
402110		2/21/2007	Dom WW Serv Billed	JE	30792967	KY CIS POST GL BATCH	(1,702 87)
402110		2/26/2007	Dom WW Serv Billed	JE	30793588	KY CIS POST GL BATCH	(130 73)
402110		3/6/2007	Dom WW Serv Billed	JE	30795566	KY CIS POST GL BATCH	(13,068 25)
402110		3/7/2007	Dom WW Serv Billed	JE	30795805	KY CIS POST GL BATCH	(13 14)
402110		3/8/2007	Dom WW Serv Billed	JE	30796048	KY CIS POST GL BATCH	(13 83)
402110		3/13/2007	Dom WW Serv Billed	JE	30797158	KY CIS POST GL BATCH	(157 90)
402110		3/14/2007	Dom WW Serv Billed	JE	30797297	KY CIS POST GL BATCH	(150 91)
402110		3/19/2007	Dom WW Serv Billed	JE	30798087	KY CIS POST GL BATCH	(453 79)
402110		3/20/2007	Dom WW Serv Billed	JE	30798376	KY CIS POST GL BATCH	(9 79)
402110		3/21/2007	Dom WW Serv Billed	JE	30798611	KY CIS POST GL BATCH	(1,708 08)
402110		3/22/2007	Dom WW Serv Billed	JE	30798809	KY CIS POST GL BATCH	(10 36)
402110		3/23/2007	Dom WW Serv Billed	JE	30799030	KY CIS POST GL BATCH	(41 50)
402110		3/28/2007	Dom WW Serv Billed	JE	30799481	KY CIS POST GL BATCH	(17 27)
402110		4/2/2007	Dom WW Serv Billed	JE	30801461	KY CIS POST GL BATCH	(7 61)
402110		4/4/2007	Dom WW Serv Billed	JE	30802151	KY CIS POST GL BATCH	(6 91)
402110		4/5/2007	Dom WW Serv Billed	JE	30802376	KY CIS POST GL BATCH	(13,628 93)
402110		4/9/2007	Dom WW Serv Billed	JE	30802660	KY CIS POST GL BATCH	(128 35)
402110		4/10/2007	Dom WW Serv Billed	JE	30802808	KY CIS POST GL BATCH	(14 53)
402110		4/13/2007	Dom WW Serv Billed	JE	30803267	KY CIS POST GL BATCH	(8 64)
402110		4/19/2007	Dom WW Serv Billed	JE	30803958	KY CIS POST GL BATCH	(59 01)
402110		4/20/2007	Dom WW Serv Billed	JE	30804012	KY CIS POST GL BATCH	(642 83)
402110		4/23/2007	Dom WW Serv Billed	JE	30804070	KY CIS POST GL BATCH	(1,479 92)
402110		4/24/2007	Dom WW Serv Billed	JE	30804113	KY CIS POST GL BATCH	(166 00)
402110		4/25/2007	Dom WW Serv Billed	JE	30804168	KY CIS POST GL BATCH	(98 13)
402210		12/1/2006	Com WW Serv Billed	JE	1202 Rev J2-1209	Call Center Corr	6,305 04
402210		8/3/2006	Com WW Serv Billed	JE	30549555	KY CIS POST GL BATCH	144 01
402210		8/7/2006	Com WW Serv Billed	JE	30550297	KY CIS POST GL BATCH	(2,020 06)
402210		8/17/2006	Com WW Serv Billed	JE	30622624	KY CIS POST GL BATCH	(5,862 28)
402210		8/18/2006	Com WW Serv Billed	JE	30622862	KY CIS POST GL BATCH	(246 03)
402210		8/21/2006	Com WW Serv Billed	JE	30623048	KY CIS POST GL BATCH	(390 33)
402210		8/28/2006	Com WW Serv Billed	JE	30629399	KY CIS POST GL BATCH	112 76
402210		9/6/2006	Com WW Serv Billed	JE	30633861	KY CIS POST GL BATCH	(25 09)
402210		9/7/2006	Com WW Serv Billed	JE	30633997	KY CIS POST GL BATCH	(2,226 49)
402210		9/8/2006	Com WW Serv Billed	JE	30650745	KY CIS POST GL BATCH	(124 93)
402210		9/11/2006	Com WW Serv Billed	JE	30650892	KY CIS POST GL BATCH	1,473 95
402210		9/15/2006	Com WW Serv Billed	JE	30652044	KY CIS POST GL BATCH	7,596 72
402210		9/20/2006	Com WW Serv Billed	JE	30652985	KY CIS POST GL BATCH	(19 44)
402210		9/21/2006	Com WW Serv Billed	JE	30653498	KY CIS POST GL BATCH	(465 54)
402210		9/25/2006	Com WW Serv Billed	JE	30654632	KY CIS POST GL BATCH	(51 10)
402210		9/26/2006	Com WW Serv Billed	JE	30655097	KY CIS POST GL BATCH	(8 64)
402210		9/28/2006	Com WW Serv Billed	JE	30655750	KY CIS POST GL BATCH	60 00
402210		10/4/2006	Com WW Serv Billed	JE	30685861	KY CIS POST GL BATCH	956 42
402210		10/5/2006	Com WW Serv Billed	JE	30687172	KY CIS POST GL BATCH	(1,949 06)
402210		10/18/2006	Com WW Serv Billed	JE	30708783	KY CIS POST GL BATCH	(6,382 72)
402210		10/20/2006	Com WW Serv Billed	JE	30709132	KY CIS POST GL BATCH	(396 82)
402210		11/6/2006	Com WW Serv Billed	JE	30712158	KY CIS POST GL BATCH	(2,115 12)
402210		11/8/2006	Com WW Serv Billed	JE	30712484	KY CIS POST GL BATCH	73 18
402210		11/17/2006	Com WW Serv Billed	JE	30714582	KY CIS POST GL BATCH	(5,157 73)
402210		11/20/2006	Com WW Serv Billed	JE	30732011	KY CIS POST GL BATCH	(7,596 72)
402210		11/21/2006	Com WW Serv Billed	JE	30732316	KY CIS POST GL BATCH	(370 88)
402210		11/22/2006	Com WW Serv Billed	JE	30732493	KY CIS POST GL BATCH	(49 38)
402210		12/4/2006	Com WW Serv Billed	JE	30734170	KY CIS POST GL BATCH	1,104 89
402210		12/6/2006	Com WW Serv Billed	JE	30734652	KY CIS POST GL BATCH	(2,196 16)
402210		12/7/2006	Com WW Serv Billed	JE	30735021	KY CIS POST GL BATCH	(123 30)
402210		12/18/2006	Com WW Serv Billed	JE	30755308	KY CIS POST GL BATCH	(5,355 86)
402210		12/19/2006	Com WW Serv Billed	JE	30757239	KY CIS POST GL BATCH	17 92
402210		12/20/2006	Com WW Serv Billed	JE	30757804	KY CIS POST GL BATCH	(374 76)
402210		12/26/2006	Com WW Serv Billed	JE	30759544	KY CIS POST GL BATCH	(29 83)



OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
402210		10/27/2006	Com WW Serv Billed	J2	1209	Rcis Orcom Transaction	(6,305 04)
402210		1/5/2007	Com WW Serv Billed	JE	30762259	KY CIS POST GL BATCH	(1,904 62)
402210		1/8/2007	Com WW Serv Billed	JE	30762390	KY CIS POST GL BATCH	(6 91)
402210		1/18/2007	Com WW Serv Billed	JE	30785675	KY CIS POST GL BATCH	(7,321 76)
402210		1/22/2007	Com WW Serv Billed	JE	30785972	KY CIS POST GL BATCH	(356 61)
402210		1/24/2007	Com WW Serv Billed	JE	30786262	KY CIS POST GL BATCH	(22 05)
402210		2/6/2007	Com WW Serv Billed	JE	30791140	KY CIS POST GL BATCH	(2,018 62)
402210		2/19/2007	Com WW Serv Billed	JE	30792620	KY CIS POST GL BATCH	(6,381 07)
402210		2/21/2007	Com WW Serv Billed	JE	30792967	KY CIS POST GL BATCH	(391 63)
402210		2/26/2007	Com WW Serv Billed	JE	30793588	KY CIS POST GL BATCH	(29 83)
402210		3/6/2007	Com WW Serv Billed	JE	30795566	KY CIS POST GL BATCH	(2,016 10)
402210		3/14/2007	Com WW Serv Billed	JE	30797297	KY CIS POST GL BATCH	(266 06)
402210		3/19/2007	Com WW Serv Billed	JE	30798087	KY CIS POST GL BATCH	(6,662 30)
402210		3/21/2007	Com WW Serv Billed	JE	30798611	KY CIS POST GL BATCH	(354 02)
402210		3/23/2007	Com WW Serv Billed	JE	30799030	KY CIS POST GL BATCH	1 90
402210		3/26/2007	Com WW Serv Billed	JE	30799190	KY CIS POST GL BATCH	59 80
402210		4/5/2007	Com WW Serv Billed	JE	30802376	KY CIS POST GL BATCH	(2,237 08)
402210		4/16/2007	Com WW Serv Billed	JE	30803453	KY CIS POST GL BATCH	104 56
402210		4/19/2007	Com WW Serv Billed	JE	30803958	KY CIS POST GL BATCH	(3,698 56)
402210		4/20/2007	Com WW Serv Billed	JE	30804012	KY CIS POST GL BATCH	(11 51)
402210		4/23/2007	Com WW Serv Billed	JE	30804070	KY CIS POST GL BATCH	(456 47)
402210		4/25/2007	Com WW Serv Billed	JE	30804168	KY CIS POST GL BATCH	(60 95)
402210		4/26/2007	Com WW Serv Billed	JE	30804196	KY CIS POST GL BATCH	14 77
402310		8/10/2006	Ind WW Serv Billed	JE	30550678	KY CIS POST GL BATCH	(1,132 53)
402310		8/21/2006	Ind WW Serv Billed	JE	30623048	KY CIS POST GL BATCH	(180 25)
402310		9/1/2006	Ind WW Serv Billed	JE	30633570	KY CIS POST GL BATCH	(80 00)
402310		9/13/2006	Ind WW Serv Billed	JE	30651422	KY CIS POST GL BATCH	(90 00)
402310		9/14/2006	Ind WW Serv Billed	JE	30651652	KY CIS POST GL BATCH	(210 00)
402310		9/18/2006	Ind WW Serv Billed	JE	30652254	KY CIS POST GL BATCH	(1,002 19)
402310		9/21/2006	Ind WW Serv Billed	JE	30653498	KY CIS POST GL BATCH	(167 28)
402310		9/22/2006	Ind WW Serv Billed	JE	30653961	KY CIS POST GL BATCH	(3 45)
402310		9/27/2006	Ind WW Serv Billed	JE	30655451	KY CIS POST GL BATCH	(3 56)
402310		10/11/2006	Ind WW Serv Billed	JE	30707966	KY CIS POST GL BATCH	(2,506 30)
402310		10/20/2006	Ind WW Serv Billed	JE	30709132	KY CIS POST GL BATCH	(76 51)
402310		11/10/2006	Ind WW Serv Billed	JE	30712656	KY CIS POST GL BATCH	(269 24)
402310		11/13/2006	Ind WW Serv Billed	JE	30712861	KY CIS POST GL BATCH	(1,721 56)
402310		11/21/2006	Ind WW Serv Billed	JE	30732316	KY CIS POST GL BATCH	(202 30)
402310		12/11/2006	Ind WW Serv Billed	JE	30735456	KY CIS POST GL BATCH	(1,691 69)
402310		12/18/2006	Ind WW Serv Billed	JE	30755308	KY CIS POST GL BATCH	(574 43)
402310		12/20/2006	Ind WW Serv Billed	JE	30757804	KY CIS POST GL BATCH	(146 53)
402310		12/28/2006	Ind WW Serv Billed	JE	30760284	KY CIS POST GL BATCH	5 00
402310		9/8/2006	Ind WW Serv Billed	RI	10075988	Actaris	(3,000 00)
402310		9/26/2006	Ind WW Serv Billed	RI	10077163	Actaris	(500 00)
402310		10/16/2006	Ind WW Serv Billed	RI	10078224	Actaris	(500 00)
402310		12/6/2006	Ind WW Serv Billed	RI	10080924	Actaris	(500 00)
402310		1/11/2007	Ind WW Serv Billed	JE	30780708	KY CIS POST GL BATCH	(1,565 35)
402310		1/22/2007	Ind WW Serv Billed	JE	30785972	KY CIS POST GL BATCH	(108 93)
402310		2/12/2007	Ind WW Serv Billed	JE	30791877	KY CIS POST GL BATCH	(1,750 03)
402310		2/21/2007	Ind WW Serv Billed	JE	30792967	KY CIS POST GL BATCH	(77 81)
402310		3/12/2007	Ind WW Serv Billed	JE	30797021	KY CIS POST GL BATCH	(363 19)
402310		3/13/2007	Ind WW Serv Billed	JE	30797158	KY CIS POST GL BATCH	(1,497 47)
402310		3/21/2007	Ind WW Serv Billed	JE	30798611	KY CIS POST GL BATCH	(118 01)
402310		4/12/2007	Ind WW Serv Billed	JE	30803114	KY CIS POST GL BATCH	(2,123 63)
402310		4/23/2007	Ind WW Serv Billed	JE	30804070	KY CIS POST GL BATCH	(156 91)
402310		1/3/2007	Ind WW Serv Billed	RI	10082288	Actaris	(500 00)
402310		2/7/2007	Ind WW Serv Billed	RI	10084189	Actaris	(1,000 00)
402310		2/7/2007	Ind WW Serv Billed	RI	10084647	Actaris	(1,000 00)
402310		2/28/2007	Ind WW Serv Billed	RI	10085301	Actaris	(500 00)
402310		4/10/2007	Ind WW Serv Billed	RI	10087779	Actaris	(500 00)
402510		8/10/2006	Pub Auth WW Svc Billed	JE	30550678	KY CIS POST GL BATCH	410 40
403101		1/12/2007	Oth Rev-Forfeited Discounts	JE	30780844	KY CIS POST GL BATCH	0 36
403101		3/1/2007	Oth Rev-Forfeited Discounts	JE	30794800	KY CIS POST GL BATCH	0 36
403102		9/28/2006	Oth Rev-Rents Water Property	JE	1211	True-up Accrued Rents	(2,000 00)
403102		8/25/2006	Oth Rev-Rents Water Property	JE	1213	Correct Antenna Lease	29,267 81
403102		11/29/2006	Oth Rev-Rents Water Property	JE	30733117	RENT,PHONE.& INDIRECT COSTS	(1,589 50)
403102		12/28/2006	Oth Rev-Rents Water Property	JE	30760127	RENT,PHONE.& INDIRECT COSTS	(1,589 50)
403102		9/29/2006	Oth Rev-Rents Water Property	JR	30009699	T-Mobile (Voice Stream)	(2,000 00)
403102		10/25/2006	Oth Rev-Rents Water Property	J2	1207	Corr Interco Billing 7/06-8/06	(2,128 50)
403102		8/18/2006	Oth Rev-Rents Water Property	RI	10075036	Cingular Wireless-AT&T Wireless	(31,928 52)
403102		8/18/2006	Oth Rev-Rents Water Property	RI	10075040	Cingular Wireless-AT&T Wireless	(2,660 71)
403102		9/27/2006	Oth Rev-Rents Water Property	RI	10077284	Nextel Partners Inc	(1,000 00)
403102		8/1/2006	Oth Rev-Rents Water Property	RR	10072442	Mconathy, William - Remit	(95 00)
403102		8/1/2006	Oth Rev-Rents Water Property	RR	10072445	Cingular Wireless - El Paso, T	(2,546 99)
403102		8/1/2006	Oth Rev-Rents Water Property	RR	10072512	Cingular Wireless	(2,660 71)
403102		9/1/2006	Oth Rev-Rents Water Property	RR	10074561	Mconathy, William - Remit	(95 00)
403102		9/1/2006	Oth Rev-Rents Water Property	RR	10074564	Cingular Wireless - El Paso, T	(2,546 99)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403102		9/1/2006	Oth Rev-Rents Water Property	RR	10074631	Cingular Wireless	(2,660 71)
403102		10/1/2006	Oth Rev-Rents Water Property	RR	10076586	Mconathy, William - Remit	(95 00)
403102		10/1/2006	Oth Rev-Rents Water Property	RR	10076589	Cingular Wireless - El Paso, T	(2,546 99)
403102		11/1/2006	Oth Rev-Rents Water Property	RR	10077752	Mconathy, William - Remit	(95 00)
403102		11/1/2006	Oth Rev-Rents Water Property	RR	10077755	Cingular Wireless - El Paso. T	(2,546 99)
403102		12/1/2006	Oth Rev-Rents Water Property	RR	10079680	Mconathy, William - Remit	(95 00)
403102		12/1/2006	Oth Rev-Rents Water Property	RR	10079683	Cingular Wireless - El Paso. T	(2,546 99)
403102		11/27/2006	Oth Rev-Rents Water Property	RR	30732558	Rcl Dec Mis posted in Per 11	95 00
403102		4/27/2007	Oth Rev-Rents Water Property	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(3,179 00)
403102		4/27/2007	Oth Rev-Rents Water Property	JE	30804247	2/07 RENT/PHONE/INDIRECT COSTS	(1,193 00)
403102		4/27/2007	Oth Rev-Rents Water Property	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	(1,193 00)
403102		1/31/2007	Oth Rev-Rents Water Property	JR	30009699	Antenna Leases - Monthly Rent	(2,000 00)
403102		4/24/2007	Oth Rev-Rents Water Property	RI	10088332	Nextel Partners Inc	(3,290 32)
403102		4/24/2007	Oth Rev-Rents Water Property	RI	10088333	Nextel Partners Inc	(500 00)
403102		4/30/2007	Oth Rev-Rents Water Property	RI	10088649	Nextel Partners Inc	(2,000 00)
403102		1/1/2007	Oth Rev-Rents Water Property	RR	10081156	Mconathy, William - Remit	(95 00)
403102		1/1/2007	Oth Rev-Rents Water Property	RR	10081159	Cingular Wireless - El Paso. T	(2,546 99)
403102		2/1/2007	Oth Rev-Rents Water Property	RR	10082579	Mconathy, William - Remit	(95 00)
403102		2/1/2007	Oth Rev-Rents Water Property	RR	10082582	Cingular Wireless - El Paso. T	(2,546 99)
403102		3/1/2007	Oth Rev-Rents Water Property	RR	10084838	Mconathy, William - Remit	(95 00)
403102		3/1/2007	Oth Rev-Rents Water Property	RR	10084841	Cingular Wireless - El Paso. T	(2,546 99)
403102		4/1/2007	Oth Rev-Rents Water Property	RR	10086106	Mconathy, William - Remit	(95 00)
403102		4/1/2007	Oth Rev-Rents Water Property	RR	10086109	Cingular Wireless - El Paso. T	(2,546 99)
403103		8/17/2006	Oth Rev-Collect for Others	.JE		50 Accr Sewer & Landfill Revenue	(50,263 06)
403103		9/29/2006	Oth Rev-Collect for Others	.JE		1220 Rec LFUCG and Sadieville MI's	(78,011 09)
403103		8/10/2006	Oth Rev-Collect for Others	PS	41374517	Treehaven II LLC	(317 16)
403103		8/10/2006	Oth Rev-Collect for Others	PS	41374518	Verna Hills Neighborhood Assoc	(220 26)
403103		9/19/2006	Oth Rev-Collect for Others	PS	41403270	Treehaven II LLC	(297 55)
403103		9/19/2006	Oth Rev-Collect for Others	PS	41403271	Verna Hills Neighborhood Assoc	(232 30)
403103		10/19/2006	Oth Rev-Collect for Others	PS	41428542	Treehaven II LLC	(268 45)
403103		10/19/2006	Oth Rev-Collect for Others	PS	41428543	Verna Hills Neighborhood Assoc	(209 52)
403103		11/13/2006	Oth Rev-Collect for Others	PS	41445985	Treehaven II LLC	(264 91)
403103		11/13/2006	Oth Rev-Collect for Others	PS	41445986	Verna Hills Neighborhood Assoc	(200 00)
403103		12/6/2006	Oth Rev-Collect for Others	PS	41463269	Treehaven II LLC	(236 02)
403103		12/6/2006	Oth Rev-Collect for Others	PS	41463270	Verna Hills Neighborhood Assoc	(200 00)
403103		8/17/2006	Oth Rev-Collect for Others	RI	10074987	Lexington-Fayette Div Of Rev P	(70,727 48)
403103		8/17/2006	Oth Rev-Collect for Others	RI	10074990	Sadieville City of - REMIT	(199 08)
403103		10/3/2006	Oth Rev-Collect for Others	RI	10077335	Lexington-Fayette Div Of Rev P	(78,011 09)
403103		10/3/2006	Oth Rev-Collect for Others	RI	10077336	Sadieville City of - REMIT	(199 08)
403103		10/5/2006	Oth Rev-Collect for Others	RI	10077517	Lexington-Fayette Div Of Rev P	(75,211 84)
403103		10/5/2006	Oth Rev-Collect for Others	RI	10077518	Sadieville City of - REMIT	(183 28)
403103		11/2/2006	Oth Rev-Collect for Others	RI	10079188	Lexington-Fayette Div Of Rev P	(77,638 60)
403103		11/2/2006	Oth Rev-Collect for Others	RI	10079208	Sadieville City of - REMIT	(191 18)
403103		12/8/2006	Oth Rev-Collect for Others	RI	10081276	Sadieville City of - REMIT	(186 44)
403103		12/8/2006	Oth Rev-Collect for Others	RI	10081277	Lexington-Fayette Div Of Rev P	(77,561 96)
403103		1/1/2007	Oth Rev-Collect for Others	.JE		50 Accr Sewer & Landfill Revenue	55,478 96
403103		1/12/2007	Oth Rev-Collect for Others	PS	41493103	Treehaven II LLC	(256 22)
403103		1/12/2007	Oth Rev-Collect for Others	PS	41493104	Verna Hills Neighborhood Assoc	(200 00)
403103		2/7/2007	Oth Rev-Collect for Others	PS	41512435	Treehaven II LLC	(253 53)
403103		2/7/2007	Oth Rev-Collect for Others	PS	41512436	Verna Hills Neighborhood Assoc	(211 54)
403103		3/6/2007	Oth Rev-Collect for Others	PS	41533257	Treehaven II LLC	(254 22)
403103		3/6/2007	Oth Rev-Collect for Others	PS	41533258	Verna Hills Neighborhood Assoc	(200 00)
403103		4/11/2007	Oth Rev-Collect for Others	PS	41561373	Treehaven II LLC	(264 58)
403103		4/11/2007	Oth Rev-Collect for Others	PS	41561374	Verna Hills Neighborhood Assoc	(212 26)
403103		1/10/2007	Oth Rev-Collect for Others	RI	10082689	Sadieville City of - REMIT	(189 60)
403103		1/10/2007	Oth Rev-Collect for Others	RI	10082690	Lexington-Fayette Div Of Rev P	(77,517 01)
403103		2/14/2007	Oth Rev-Collect for Others	RI	10084525	Sadieville City of - REMIT	(189 60)
403103		2/14/2007	Oth Rev-Collect for Others	RI	10084526	Lexington-Fayette Div Of Rev P	(77,926 44)
403103		3/6/2007	Oth Rev-Collect for Others	RI	10085529	Lexington-Fayette Div Of Rev P	(74,107 59)
403103		3/6/2007	Oth Rev-Collect for Others	RI	10085531	Sadieville City of - REMIT	(195 92)
403103		4/6/2007	Oth Rev-Collect for Others	RI	10087638	Lexington-Fayette Div Of Rev P	(81,532 39)
403103		4/6/2007	Oth Rev-Collect for Others	RI	10087639	Sadieville City of - REMIT	(194 34)
403103		4/27/2007	Oth Rev-Collect for Others	RI	10088598	Lexington-Fayette Div Of Rev P	(4,760 07)
403104		8/1/2006	Oth Rev-NSF Check Charge	.JE		30543436 KY CIS POST GL BATCH	(84 00)
403104		8/2/2006	Oth Rev-NSF Check Charge	.JE		30543640 KY CIS POST GL BATCH	(48 00)
403104		8/3/2006	Oth Rev-NSF Check Charge	.JE		30549555 KY CIS POST GL BATCH	(48 00)
403104		8/4/2006	Oth Rev-NSF Check Charge	.JE		30550094 KY CIS POST GL BATCH	(84 00)
403104		8/7/2006	Oth Rev-NSF Check Charge	.JE		30550297 KY CIS POST GL BATCH	(84 00)
403104		8/8/2006	Oth Rev-NSF Check Charge	.JE		30550383 KY CIS POST GL BATCH	(72 00)
403104		8/9/2006	Oth Rev-NSF Check Charge	.JE		30550521 KY CIS POST GL BATCH	(60 00)
403104		8/10/2006	Oth Rev-NSF Check Charge	.JE		30550678 KY CIS POST GL BATCH	(60 00)
403104		8/11/2006	Oth Rev-NSF Check Charge	.JE		30550958 KY CIS POST GL BATCH	(48 00)
403104		8/14/2006	Oth Rev-NSF Check Charge	.JE		30551126 KY CIS POST GL BATCH	(60 00)
403104		8/15/2006	Oth Rev-NSF Check Charge	.JE		30607347 KY CIS POST GL BATCH	(84 00)
403104		8/16/2006	Oth Rev-NSF Check Charge	.JE		30622455 KY CIS POST GL BATCH	(72 00)
403104		8/17/2006	Oth Rev-NSF Check Charge	.JE		30622624 KY CIS POST GL BATCH	(72 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403104		8/18/2006	Oth Rev-NSF Check Charge	JE	30622862	KY CIS POST GL BATCH	(60 00)
403104		8/21/2006	Oth Rev-NSF Check Charge	JE	30623048	KY CIS POST GL BATCH	(72 00)
403104		8/22/2006	Oth Rev-NSF Check Charge	JE	30624020	KY CIS POST GL BATCH	(120 00)
403104		8/23/2006	Oth Rev-NSF Check Charge	JE	30624564	KY CIS POST GL BATCH	(36 00)
403104		8/24/2006	Oth Rev-NSF Check Charge	JE	30624936	KY CIS POST GL BATCH	0 00
403104		8/28/2006	Oth Rev-NSF Check Charge	JE	30629399	KY CIS POST GL BATCH	(192 00)
403104		8/29/2006	Oth Rev-NSF Check Charge	JE	30629623	KY CIS POST GL BATCH	(72 00)
403104		8/30/2006	Oth Rev-NSF Check Charge	JE	30631155	KY CIS POST GL BATCH	(120 00)
403104		8/31/2006	Oth Rev-NSF Check Charge	JE	30633399	KY CIS POST GL BATCH	(84 00)
403104		9/1/2006	Oth Rev-NSF Check Charge	JE	30633570	KY CIS POST GL BATCH	(48 00)
403104		9/5/2006	Oth Rev-NSF Check Charge	JE	30633719	KY CIS POST GL BATCH	(216 00)
403104		9/6/2006	Oth Rev-NSF Check Charge	JE	30633861	KY CIS POST GL BATCH	(72 00)
403104		9/7/2006	Oth Rev-NSF Check Charge	JE	30633997	KY CIS POST GL BATCH	(48 00)
403104		9/8/2006	Oth Rev-NSF Check Charge	JE	30650745	KY CIS POST GL BATCH	(84 00)
403104		9/11/2006	Oth Rev-NSF Check Charge	JE	30650892	KY CIS POST GL BATCH	(36 00)
403104		9/12/2006	Oth Rev-NSF Check Charge	JE	30651253	KY CIS POST GL BATCH	(156 00)
403104		9/13/2006	Oth Rev-NSF Check Charge	JE	30651422	KY CIS POST GL BATCH	(60 00)
403104		9/14/2006	Oth Rev-NSF Check Charge	JE	30651652	KY CIS POST GL BATCH	(84 00)
403104		9/15/2006	Oth Rev-NSF Check Charge	JE	30652044	KY CIS POST GL BATCH	(84 00)
403104		9/18/2006	Oth Rev-NSF Check Charge	JE	30652254	KY CIS POST GL BATCH	(60 00)
403104		9/19/2006	Oth Rev-NSF Check Charge	JE	30652539	KY CIS POST GL BATCH	(60 00)
403104		9/20/2006	Oth Rev-NSF Check Charge	JE	30652985	KY CIS POST GL BATCH	(24 00)
403104		9/21/2006	Oth Rev-NSF Check Charge	JE	30653498	KY CIS POST GL BATCH	(168 00)
403104		9/22/2006	Oth Rev-NSF Check Charge	JE	30653961	KY CIS POST GL BATCH	(96 00)
403104		9/25/2006	Oth Rev-NSF Check Charge	JE	30654632	KY CIS POST GL BATCH	(108 00)
403104		9/26/2006	Oth Rev-NSF Check Charge	JE	30655097	KY CIS POST GL BATCH	(96 00)
403104		9/27/2006	Oth Rev-NSF Check Charge	JE	30655451	KY CIS POST GL BATCH	(72 00)
403104		9/28/2006	Oth Rev-NSF Check Charge	JE	30655750	KY CIS POST GL BATCH	(72 00)
403104		10/2/2006	Oth Rev-NSF Check Charge	JE	30679765	KY CIS POST GL BATCH	(180 00)
403104		10/4/2006	Oth Rev-NSF Check Charge	JE	30685861	KY CIS POST GL BATCH	(96 00)
403104		10/5/2006	Oth Rev-NSF Check Charge	JE	30687172	KY CIS POST GL BATCH	(36 00)
403104		10/6/2006	Oth Rev-NSF Check Charge	JE	30687340	KY CIS POST GL BATCH	(24 00)
403104		10/9/2006	Oth Rev-NSF Check Charge	JE	30687450	KY CIS POST GL BATCH	(36 00)
403104		10/10/2006	Oth Rev-NSF Check Charge	JE	30707810	KY CIS POST GL BATCH	(48 00)
403104		10/12/2006	Oth Rev-NSF Check Charge	JE	30708067	KY CIS POST GL BATCH	12 00
403104		10/13/2006	Oth Rev-NSF Check Charge	JE	30708286	KY CIS POST GL BATCH	(60 00)
403104		10/16/2006	Oth Rev-NSF Check Charge	JE	30708384	KY CIS POST GL BATCH	(72 00)
403104		10/17/2006	Oth Rev-NSF Check Charge	JE	30708587	KY CIS POST GL BATCH	(144 00)
403104		10/18/2006	Oth Rev-NSF Check Charge	JE	30708783	KY CIS POST GL BATCH	(36 00)
403104		10/19/2006	Oth Rev-NSF Check Charge	JE	30708994	KY CIS POST GL BATCH	(84 00)
403104		10/20/2006	Oth Rev-NSF Check Charge	JE	30709132	KY CIS POST GL BATCH	12 00
403104		10/23/2006	Oth Rev-NSF Check Charge	JE	30709300	KY CIS POST GL BATCH	(72 00)
403104		10/25/2006	Oth Rev-NSF Check Charge	JE	30709876	KY CIS POST GL BATCH	(72 00)
403104		10/26/2006	Oth Rev-NSF Check Charge	JE	30710237	KY CIS POST GL BATCH	(84 00)
403104		10/30/2006	Oth Rev-NSF Check Charge	JE	30711064	KY CIS POST GL BATCH	(132 00)
403104		10/31/2006	Oth Rev-NSF Check Charge	JE	30711498	KY CIS POST GL BATCH	(24 00)
403104		11/1/2006	Oth Rev-NSF Check Charge	JE	30711637	KY CIS POST GL BATCH	(24 00)
403104		11/2/2006	Oth Rev-NSF Check Charge	JE	30711777	KY CIS POST GL BATCH	(60 00)
403104		11/3/2006	Oth Rev-NSF Check Charge	JE	30711989	KY CIS POST GL BATCH	(120 00)
403104		11/6/2006	Oth Rev-NSF Check Charge	JE	30712158	KY CIS POST GL BATCH	(96 00)
403104		11/7/2006	Oth Rev-NSF Check Charge	JE	30712312	KY CIS POST GL BATCH	(24 00)
403104		11/8/2006	Oth Rev-NSF Check Charge	JE	30712484	KY CIS POST GL BATCH	(48 00)
403104		11/9/2006	Oth Rev-NSF Check Charge	JE	30712579	KY CIS POST GL BATCH	(60 00)
403104		11/10/2006	Oth Rev-NSF Check Charge	JE	30712656	KY CIS POST GL BATCH	(24 00)
403104		11/13/2006	Oth Rev-NSF Check Charge	JE	30712861	KY CIS POST GL BATCH	(60 00)
403104		11/14/2006	Oth Rev-NSF Check Charge	JE	30713175	KY CIS POST GL BATCH	(84 00)
403104		11/15/2006	Oth Rev-NSF Check Charge	JE	30714139	KY CIS POST GL BATCH	(72 00)
403104		11/16/2006	Oth Rev-NSF Check Charge	JE	30714292	KY CIS POST GL BATCH	(120 00)
403104		11/17/2006	Oth Rev-NSF Check Charge	JE	30714582	KY CIS POST GL BATCH	(60 00)
403104		11/20/2006	Oth Rev-NSF Check Charge	JE	30732011	KY CIS POST GL BATCH	(84 00)
403104		11/21/2006	Oth Rev-NSF Check Charge	JE	30732316	KY CIS POST GL BATCH	(36 00)
403104		11/22/2006	Oth Rev-NSF Check Charge	JE	30732493	KY CIS POST GL BATCH	(60 00)
403104		11/27/2006	Oth Rev-NSF Check Charge	JE	30732729	KY CIS POST GL BATCH	(144 00)
403104		11/28/2006	Oth Rev-NSF Check Charge	JE	30732975	KY CIS POST GL BATCH	(60 00)
403104		11/29/2006	Oth Rev-NSF Check Charge	JE	30733290	KY CIS POST GL BATCH	(12 00)
403104		11/30/2006	Oth Rev-NSF Check Charge	JE	30733699	KY CIS POST GL BATCH	(96 00)
403104		12/4/2006	Oth Rev-NSF Check Charge	JE	30734170	KY CIS POST GL BATCH	(144 00)
403104		12/5/2006	Oth Rev-NSF Check Charge	JE	30734470	KY CIS POST GL BATCH	(84 00)
403104		12/6/2006	Oth Rev-NSF Check Charge	JE	30734652	KY CIS POST GL BATCH	(36 00)
403104		12/7/2006	Oth Rev-NSF Check Charge	JE	30735021	KY CIS POST GL BATCH	(72 00)
403104		12/8/2006	Oth Rev-NSF Check Charge	JE	30735196	KY CIS POST GL BATCH	(36 00)
403104		12/11/2006	Oth Rev-NSF Check Charge	JE	30735456	KY CIS POST GL BATCH	(96 00)
403104		12/12/2006	Oth Rev-NSF Check Charge	JE	30754199	KY CIS POST GL BATCH	(72 00)
403104		12/13/2006	Oth Rev-NSF Check Charge	JE	30754459	KY CIS POST GL BATCH	(84 00)
403104		12/15/2006	Oth Rev-NSF Check Charge	JE	30755051	KY CIS POST GL BATCH	(180 00)
403104		12/18/2006	Oth Rev-NSF Check Charge	JE	30755308	KY CIS POST GL BATCH	(48 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403104		12/19/2006	Oth Rev-NSF Check Charge	JE	30757239	KY CIS POST GL BATCH	(72 00)
403104		12/20/2006	Oth Rev-NSF Check Charge	JE	30757804	KY CIS POST GL BATCH	(60 00)
403104		12/21/2006	Oth Rev-NSF Check Charge	JE	30757856	KY CIS POST GL BATCH	(72 00)
403104		12/22/2006	Oth Rev-NSF Check Charge	JE	30758871	KY CIS POST GL BATCH	(84 00)
403104		12/26/2006	Oth Rev-NSF Check Charge	JE	30759544	KY CIS POST GL BATCH	(108 00)
403104		12/27/2006	Oth Rev-NSF Check Charge	JE	30759875	KY CIS POST GL BATCH	(36 00)
403104		12/28/2006	Oth Rev-NSF Check Charge	JE	30760284	KY CIS POST GL BATCH	(72 00)
403104		8/14/2006	Oth Rev-NSF Check Charge	PS	41377207	Lex Fayette Urban Co Govt FF	125 64
403104		11/9/2006	Oth Rev-NSF Check Charge	PS	41444620	Lex Fayette Urban Co Govt FF	151 92
403104		1/2/2007	Oth Rev-NSF Check Charge	JE	30760932	KY CIS POST GL BATCH	(132 00)
403104		1/3/2007	Oth Rev-NSF Check Charge	JE	30761225	KY CIS POST GL BATCH	(48 00)
403104		1/4/2007	Oth Rev-NSF Check Charge	JE	30761546	KY CIS POST GL BATCH	(60 00)
403104		1/5/2007	Oth Rev-NSF Check Charge	JE	30762259	KY CIS POST GL BATCH	(168 00)
403104		1/8/2007	Oth Rev-NSF Check Charge	JE	30762390	KY CIS POST GL BATCH	(120 00)
403104		1/9/2007	Oth Rev-NSF Check Charge	JE	30762606	KY CIS POST GL BATCH	(84 00)
403104		1/10/2007	Oth Rev-NSF Check Charge	JE	30778795	KY CIS POST GL BATCH	(120 00)
403104		1/11/2007	Oth Rev-NSF Check Charge	JE	30780708	KY CIS POST GL BATCH	(60 00)
403104		1/12/2007	Oth Rev-NSF Check Charge	JE	30780844	KY CIS POST GL BATCH	(60 00)
403104		1/15/2007	Oth Rev-NSF Check Charge	JE	30780954	KY CIS POST GL BATCH	(60 00)
403104		1/16/2007	Oth Rev-NSF Check Charge	JE	30781122	KY CIS POST GL BATCH	(24 00)
403104		1/17/2007	Oth Rev-NSF Check Charge	JE	30785014	KY CIS POST GL BATCH	(108 00)
403104		1/18/2007	Oth Rev-NSF Check Charge	JE	30785675	KY CIS POST GL BATCH	(84 00)
403104		1/19/2007	Oth Rev-NSF Check Charge	JE	30785866	KY CIS POST GL BATCH	(144 00)
403104		1/22/2007	Oth Rev-NSF Check Charge	JE	30785972	KY CIS POST GL BATCH	(156 00)
403104		1/23/2007	Oth Rev-NSF Check Charge	JE	30786122	KY CIS POST GL BATCH	(72 00)
403104		1/24/2007	Oth Rev-NSF Check Charge	JE	30786262	KY CIS POST GL BATCH	(84 00)
403104		1/25/2007	Oth Rev-NSF Check Charge	JE	30786400	KY CIS POST GL BATCH	(96 00)
403104		1/26/2007	Oth Rev-NSF Check Charge	JE	30788417	KY CIS POST GL BATCH	(72 00)
403104		1/29/2007	Oth Rev-NSF Check Charge	JE	30789144	KY CIS POST GL BATCH	(120 00)
403104		1/30/2007	Oth Rev-NSF Check Charge	JE	30789605	KY CIS POST GL BATCH	(60 00)
403104		2/1/2007	Oth Rev-NSF Check Charge	JE	30790393	KY CIS POST GL BATCH	(192 00)
403104		2/2/2007	Oth Rev-NSF Check Charge	JE	30790724	KY CIS POST GL BATCH	(72 00)
403104		2/5/2007	Oth Rev-NSF Check Charge	JE	30790886	KY CIS POST GL BATCH	(132 00)
403104		2/6/2007	Oth Rev-NSF Check Charge	JE	30791140	KY CIS POST GL BATCH	(84 00)
403104		2/7/2007	Oth Rev-NSF Check Charge	JE	30791371	KY CIS POST GL BATCH	(120 00)
403104		2/8/2007	Oth Rev-NSF Check Charge	JE	30791567	KY CIS POST GL BATCH	(60 00)
403104		2/9/2007	Oth Rev-NSF Check Charge	JE	30791733	KY CIS POST GL BATCH	(84 00)
403104		2/12/2007	Oth Rev-NSF Check Charge	JE	30791877	KY CIS POST GL BATCH	(60 00)
403104		2/13/2007	Oth Rev-NSF Check Charge	JE	30791957	KY CIS POST GL BATCH	(12 00)
403104		2/14/2007	Oth Rev-NSF Check Charge	JE	30792038	KY CIS POST GL BATCH	(24 00)
403104		2/15/2007	Oth Rev-NSF Check Charge	JE	30792271	KY CIS POST GL BATCH	(60 00)
403104		2/16/2007	Oth Rev-NSF Check Charge	JE	30792444	KY CIS POST GL BATCH	(60 00)
403104		2/19/2007	Oth Rev-NSF Check Charge	JE	30792620	KY CIS POST GL BATCH	(96 00)
403104		2/20/2007	Oth Rev-NSF Check Charge	JE	30792810	KY CIS POST GL BATCH	(48 00)
403104		2/21/2007	Oth Rev-NSF Check Charge	JE	30792967	KY CIS POST GL BATCH	(24 00)
403104		2/23/2007	Oth Rev-NSF Check Charge	JE	30793383	KY CIS POST GL BATCH	(84 00)
403104		2/26/2007	Oth Rev-NSF Check Charge	JE	30793588	KY CIS POST GL BATCH	(108 00)
403104		2/27/2007	Oth Rev-NSF Check Charge	JE	30794274	KY CIS POST GL BATCH	(12 00)
403104		3/1/2007	Oth Rev-NSF Check Charge	JE	30794800	KY CIS POST GL BATCH	(180 00)
403104		3/2/2007	Oth Rev-NSF Check Charge	JE	30795112	KY CIS POST GL BATCH	(60 00)
403104		3/5/2007	Oth Rev-NSF Check Charge	JE	30795301	KY CIS POST GL BATCH	(120 00)
403104		3/6/2007	Oth Rev-NSF Check Charge	JE	30795566	KY CIS POST GL BATCH	(24 00)
403104		3/7/2007	Oth Rev-NSF Check Charge	JE	30795805	KY CIS POST GL BATCH	(60 00)
403104		3/8/2007	Oth Rev-NSF Check Charge	JE	30796048	KY CIS POST GL BATCH	(108 00)
403104		3/9/2007	Oth Rev-NSF Check Charge	JE	30796270	KY CIS POST GL BATCH	(72 00)
403104		3/12/2007	Oth Rev-NSF Check Charge	JE	30797021	KY CIS POST GL BATCH	(36 00)
403104		3/13/2007	Oth Rev-NSF Check Charge	JE	30797158	KY CIS POST GL BATCH	(12 00)
403104		3/15/2007	Oth Rev-NSF Check Charge	JE	30797589	KY CIS POST GL BATCH	(144 00)
403104		3/16/2007	Oth Rev-NSF Check Charge	JE	30797764	KY CIS POST GL BATCH	(36 00)
403104		3/19/2007	Oth Rev-NSF Check Charge	JE	30798087	KY CIS POST GL BATCH	(24 00)
403104		3/20/2007	Oth Rev-NSF Check Charge	JE	30798376	KY CIS POST GL BATCH	(60 00)
403104		3/21/2007	Oth Rev-NSF Check Charge	JE	30798611	KY CIS POST GL BATCH	(72 00)
403104		3/22/2007	Oth Rev-NSF Check Charge	JE	30798809	KY CIS POST GL BATCH	(84 00)
403104		3/23/2007	Oth Rev-NSF Check Charge	JE	30799030	KY CIS POST GL BATCH	(108 00)
403104		3/26/2007	Oth Rev-NSF Check Charge	JE	30799190	KY CIS POST GL BATCH	(72 00)
403104		3/27/2007	Oth Rev-NSF Check Charge	JE	30799319	KY CIS POST GL BATCH	(48 00)
403104		3/28/2007	Oth Rev-NSF Check Charge	JE	30799481	KY CIS POST GL BATCH	(36 00)
403104		3/29/2007	Oth Rev-NSF Check Charge	JE	30800947	KY CIS POST GL BATCH	(48 00)
403104		4/2/2007	Oth Rev-NSF Check Charge	JE	30801461	KY CIS POST GL BATCH	(96 00)
403104		4/3/2007	Oth Rev-NSF Check Charge	JE	30801882	KY CIS POST GL BATCH	(72 00)
403104		4/4/2007	Oth Rev-NSF Check Charge	JE	30802151	KY CIS POST GL BATCH	(36 00)
403104		4/5/2007	Oth Rev-NSF Check Charge	JE	30802376	KY CIS POST GL BATCH	(120 00)
403104		4/6/2007	Oth Rev-NSF Check Charge	JE	30802537	KY CIS POST GL BATCH	(36 00)
403104		4/9/2007	Oth Rev-NSF Check Charge	JE	30802660	KY CIS POST GL BATCH	(24 00)
403104		4/10/2007	Oth Rev-NSF Check Charge	JE	30802808	KY CIS POST GL BATCH	(48 00)
403104		4/11/2007	Oth Rev-NSF Check Charge	JE	30802944	KY CIS POST GL BATCH	(84 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403104		4/12/2007	Oth Rev-NSF Check Charge	JE	30803114	KY CIS POST GL BATCH	(48 00)
403104		4/13/2007	Oth Rev-NSF Check Charge	JE	30803267	KY CIS POST GL BATCH	(48 00)
403104		4/16/2007	Oth Rev-NSF Check Charge	JE	30803453	KY CIS POST GL BATCH	(60 00)
403104		4/17/2007	Oth Rev-NSF Check Charge	JE	30803632	KY CIS POST GL BATCH	(36 00)
403104		4/18/2007	Oth Rev-NSF Check Charge	JE	30803906	KY CIS POST GL BATCH	(84 00)
403104		4/19/2007	Oth Rev-NSF Check Charge	JE	30803958	KY CIS POST GL BATCH	(36 00)
403104		4/20/2007	Oth Rev-NSF Check Charge	JE	30804012	KY CIS POST GL BATCH	(108 00)
403104		4/23/2007	Oth Rev-NSF Check Charge	JE	30804070	KY CIS POST GL BATCH	(108 00)
403104		4/24/2007	Oth Rev-NSF Check Charge	JE	30804113	KY CIS POST GL BATCH	(120 00)
403104		4/25/2007	Oth Rev-NSF Check Charge	JE	30804168	KY CIS POST GL BATCH	(24 00)
403104		4/26/2007	Oth Rev-NSF Check Charge	JE	30804196	KY CIS POST GL BATCH	(72 00)
403104		4/27/2007	Oth Rev-NSF Check Charge	JE	30804261	KY CIS POST GL BATCH	(60 00)
403104		2/14/2007	Oth Rev-NSF Check Charge	PS	41517243	Lex Fayette Urban Co Govt FF	119 16
403105		8/1/2006	Oth Rev-App/Initiate Serv Fee	JE	30543436	KY CIS POST GL BATCH	(2,928 00)
403105		8/2/2006	Oth Rev-App/Initiate Serv Fee	JE	30543640	KY CIS POST GL BATCH	(3,120 00)
403105		8/3/2006	Oth Rev-App/Initiate Serv Fee	JE	30549555	KY CIS POST GL BATCH	(3,576 00)
403105		8/4/2006	Oth Rev-App/Initiate Serv Fee	JE	30550094	KY CIS POST GL BATCH	(4,272 00)
403105		8/7/2006	Oth Rev-App/Initiate Serv Fee	JE	30550297	KY CIS POST GL BATCH	(4,536 00)
403105		8/8/2006	Oth Rev-App/Initiate Serv Fee	JE	30550383	KY CIS POST GL BATCH	(4,752 00)
403105		8/9/2006	Oth Rev-App/Initiate Serv Fee	JE	30550521	KY CIS POST GL BATCH	(2,880 00)
403105		8/10/2006	Oth Rev-App/Initiate Serv Fee	JE	30550678	KY CIS POST GL BATCH	(3,456 00)
403105		8/11/2006	Oth Rev-App/Initiate Serv Fee	JE	30550958	KY CIS POST GL BATCH	(3,192 00)
403105		8/14/2006	Oth Rev-App/Initiate Serv Fee	JE	30551126	KY CIS POST GL BATCH	(2,304 00)
403105		8/15/2006	Oth Rev-App/Initiate Serv Fee	JE	30607347	KY CIS POST GL BATCH	(3,072 00)
403105		8/16/2006	Oth Rev-App/Initiate Serv Fee	JE	30622455	KY CIS POST GL BATCH	(1,800 00)
403105		8/17/2006	Oth Rev-App/Initiate Serv Fee	JE	30622624	KY CIS POST GL BATCH	(888 00)
403105		8/18/2006	Oth Rev-App/Initiate Serv Fee	JE	30622862	KY CIS POST GL BATCH	(1,440 00)
403105		8/21/2006	Oth Rev-App/Initiate Serv Fee	JE	30623048	KY CIS POST GL BATCH	(1,032 00)
403105		8/22/2006	Oth Rev-App/Initiate Serv Fee	JE	30624020	KY CIS POST GL BATCH	(8,160 00)
403105		8/23/2006	Oth Rev-App/Initiate Serv Fee	JE	30624564	KY CIS POST GL BATCH	(2,016 00)
403105		8/24/2006	Oth Rev-App/Initiate Serv Fee	JE	30624936	KY CIS POST GL BATCH	(3,192 00)
403105		8/28/2006	Oth Rev-App/Initiate Serv Fee	JE	30629399	KY CIS POST GL BATCH	(1,200 00)
403105		8/29/2006	Oth Rev-App/Initiate Serv Fee	JE	30629623	KY CIS POST GL BATCH	(120 00)
403105		8/30/2006	Oth Rev-App/Initiate Serv Fee	JE	30631155	KY CIS POST GL BATCH	(384 00)
403105		8/31/2006	Oth Rev-App/Initiate Serv Fee	JE	30633399	KY CIS POST GL BATCH	(8,352 00)
403105		9/1/2006	Oth Rev-App/Initiate Serv Fee	JE	30633570	KY CIS POST GL BATCH	(6,648 00)
403105		9/5/2006	Oth Rev-App/Initiate Serv Fee	JE	30633719	KY CIS POST GL BATCH	(5,856 00)
403105		9/6/2006	Oth Rev-App/Initiate Serv Fee	JE	30633861	KY CIS POST GL BATCH	(4,296 00)
403105		9/7/2006	Oth Rev-App/Initiate Serv Fee	JE	30633997	KY CIS POST GL BATCH	(200 00)
403105		9/8/2006	Oth Rev-App/Initiate Serv Fee	JE	30650745	KY CIS POST GL BATCH	(2,280 00)
403105		9/11/2006	Oth Rev-App/Initiate Serv Fee	JE	30650892	KY CIS POST GL BATCH	(3,912 00)
403105		9/12/2006	Oth Rev-App/Initiate Serv Fee	JE	30651253	KY CIS POST GL BATCH	(2,112 00)
403105		9/13/2006	Oth Rev-App/Initiate Serv Fee	JE	30651422	KY CIS POST GL BATCH	(3,744 00)
403105		9/14/2006	Oth Rev-App/Initiate Serv Fee	JE	30651652	KY CIS POST GL BATCH	(3,000 00)
403105		9/15/2006	Oth Rev-App/Initiate Serv Fee	JE	30652044	KY CIS POST GL BATCH	(1,961 96)
403105		9/18/2006	Oth Rev-App/Initiate Serv Fee	JE	30652254	KY CIS POST GL BATCH	(3,408 00)
403105		9/19/2006	Oth Rev-App/Initiate Serv Fee	JE	30652539	KY CIS POST GL BATCH	(1,416 00)
403105		9/20/2006	Oth Rev-App/Initiate Serv Fee	JE	30652985	KY CIS POST GL BATCH	(2,088 00)
403105		9/21/2006	Oth Rev-App/Initiate Serv Fee	JE	30653498	KY CIS POST GL BATCH	(984 00)
403105		9/22/2006	Oth Rev-App/Initiate Serv Fee	JE	30653961	KY CIS POST GL BATCH	(7,440 00)
403105		9/25/2006	Oth Rev-App/Initiate Serv Fee	JE	30654632	KY CIS POST GL BATCH	(2,328 00)
403105		9/26/2006	Oth Rev-App/Initiate Serv Fee	JE	30655097	KY CIS POST GL BATCH	(4,272 00)
403105		9/27/2006	Oth Rev-App/Initiate Serv Fee	JE	30655451	KY CIS POST GL BATCH	(2,400 00)
403105		9/28/2006	Oth Rev-App/Initiate Serv Fee	JE	30655750	KY CIS POST GL BATCH	(192 00)
403105		10/2/2006	Oth Rev-App/Initiate Serv Fee	JE	30679765	KY CIS POST GL BATCH	(4,992 00)
403105		10/3/2006	Oth Rev-App/Initiate Serv Fee	JE	30683390	KY CIS POST GL BATCH	(72 00)
403105		10/4/2006	Oth Rev-App/Initiate Serv Fee	JE	30685861	KY CIS POST GL BATCH	(3,240 00)
403105		10/5/2006	Oth Rev-App/Initiate Serv Fee	JE	30687172	KY CIS POST GL BATCH	(3,168 00)
403105		10/6/2006	Oth Rev-App/Initiate Serv Fee	JE	30687340	KY CIS POST GL BATCH	(1,824 00)
403105		10/9/2006	Oth Rev-App/Initiate Serv Fee	JE	30687450	KY CIS POST GL BATCH	(4,440 00)
403105		10/10/2006	Oth Rev-App/Initiate Serv Fee	JE	30707810	KY CIS POST GL BATCH	(2,544 00)
403105		10/11/2006	Oth Rev-App/Initiate Serv Fee	JE	30707966	KY CIS POST GL BATCH	(2,232 00)
403105		10/12/2006	Oth Rev-App/Initiate Serv Fee	JE	30708067	KY CIS POST GL BATCH	(2,856 00)
403105		10/13/2006	Oth Rev-App/Initiate Serv Fee	JE	30708286	KY CIS POST GL BATCH	(2,280 00)
403105		10/16/2006	Oth Rev-App/Initiate Serv Fee	JE	30708384	KY CIS POST GL BATCH	(3,144 00)
403105		10/17/2006	Oth Rev-App/Initiate Serv Fee	JE	30708587	KY CIS POST GL BATCH	(1,776 00)
403105		10/18/2006	Oth Rev-App/Initiate Serv Fee	JE	30708783	KY CIS POST GL BATCH	(504 00)
403105		10/19/2006	Oth Rev-App/Initiate Serv Fee	JE	30708994	KY CIS POST GL BATCH	(1,536 00)
403105		10/20/2006	Oth Rev-App/Initiate Serv Fee	JE	30709132	KY CIS POST GL BATCH	(1,368 00)
403105		10/23/2006	Oth Rev-App/Initiate Serv Fee	JE	30709300	KY CIS POST GL BATCH	(10,536 00)
403105		10/24/2006	Oth Rev-App/Initiate Serv Fee	JE	30709523	KY CIS POST GL BATCH	(1,608 00)
403105		10/25/2006	Oth Rev-App/Initiate Serv Fee	JE	30709876	KY CIS POST GL BATCH	(2,160 00)
403105		10/26/2006	Oth Rev-App/Initiate Serv Fee	JE	30710237	KY CIS POST GL BATCH	(1,752 00)
403105		10/30/2006	Oth Rev-App/Initiate Serv Fee	JE	30711064	KY CIS POST GL BATCH	(2,424 00)
403105		10/31/2006	Oth Rev-App/Initiate Serv Fee	JE	30711498	KY CIS POST GL BATCH	(2,064 00)
403105		11/1/2006	Oth Rev-App/Initiate Serv Fee	JE	30711637	KY CIS POST GL BATCH	(1,272 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403105		11/2/2006	Oth Rev-App/Initiate Serv Fee	JE	30711777	KY CIS POST GL BATCH	(3,192.00)
403105		11/3/2006	Oth Rev-App/Initiate Serv Fee	JE	30711989	KY CIS POST GL BATCH	(3,000.00)
403105		11/6/2006	Oth Rev-App/Initiate Serv Fee	JE	30712158	KY CIS POST GL BATCH	(2,736.00)
403105		11/7/2006	Oth Rev-App/Initiate Serv Fee	JE	30712312	KY CIS POST GL BATCH	(1,248.00)
403105		11/8/2006	Oth Rev-App/Initiate Serv Fee	JE	30712484	KY CIS POST GL BATCH	(4,296.00)
403105		11/9/2006	Oth Rev-App/Initiate Serv Fee	JE	30712579	KY CIS POST GL BATCH	(120.00)
403105		11/10/2006	Oth Rev-App/Initiate Serv Fee	JE	30712656	KY CIS POST GL BATCH	(72.00)
403105		11/13/2006	Oth Rev-App/Initiate Serv Fee	JE	30712861	KY CIS POST GL BATCH	(3,864.00)
403105		11/14/2006	Oth Rev-App/Initiate Serv Fee	JE	30713175	KY CIS POST GL BATCH	(288.00)
403105		11/15/2006	Oth Rev-App/Initiate Serv Fee	JE	30714139	KY CIS POST GL BATCH	(6,840.00)
403105		11/16/2006	Oth Rev-App/Initiate Serv Fee	JE	30714292	KY CIS POST GL BATCH	(1,800.00)
403105		11/17/2006	Oth Rev-App/Initiate Serv Fee	JE	30714582	KY CIS POST GL BATCH	(504.00)
403105		11/20/2006	Oth Rev-App/Initiate Serv Fee	JE	30732011	KY CIS POST GL BATCH	(1,440.00)
403105		11/21/2006	Oth Rev-App/Initiate Serv Fee	JE	30732316	KY CIS POST GL BATCH	(744.00)
403105		11/22/2006	Oth Rev-App/Initiate Serv Fee	JE	30732493	KY CIS POST GL BATCH	(4,416.00)
403105		11/27/2006	Oth Rev-App/Initiate Serv Fee	JE	30732729	KY CIS POST GL BATCH	(4,896.00)
403105		11/28/2006	Oth Rev-App/Initiate Serv Fee	JE	30732975	KY CIS POST GL BATCH	(1,416.00)
403105		11/29/2006	Oth Rev-App/Initiate Serv Fee	JE	30733290	KY CIS POST GL BATCH	(1,800.00)
403105		11/30/2006	Oth Rev-App/Initiate Serv Fee	JE	30733699	KY CIS POST GL BATCH	(1,896.00)
403105		12/4/2006	Oth Rev-App/Initiate Serv Fee	JE	30734170	KY CIS POST GL BATCH	(4,080.00)
403105		12/5/2006	Oth Rev-App/Initiate Serv Fee	JE	30734470	KY CIS POST GL BATCH	(2,088.00)
403105		12/6/2006	Oth Rev-App/Initiate Serv Fee	JE	30734652	KY CIS POST GL BATCH	(2,328.00)
403105		12/7/2006	Oth Rev-App/Initiate Serv Fee	JE	30735021	KY CIS POST GL BATCH	(1,320.00)
403105		12/8/2006	Oth Rev-App/Initiate Serv Fee	JE	30735196	KY CIS POST GL BATCH	(3,096.00)
403105		12/11/2006	Oth Rev-App/Initiate Serv Fee	JE	30735456	KY CIS POST GL BATCH	(1,488.00)
403105		12/12/2006	Oth Rev-App/Initiate Serv Fee	JE	30754199	KY CIS POST GL BATCH	(1,872.00)
403105		12/13/2006	Oth Rev-App/Initiate Serv Fee	JE	30754459	KY CIS POST GL BATCH	(4,032.00)
403105		12/14/2006	Oth Rev-App/Initiate Serv Fee	JE	30754794	KY CIS POST GL BATCH	(3,024.00)
403105		12/15/2006	Oth Rev-App/Initiate Serv Fee	JE	30755051	KY CIS POST GL BATCH	(1,584.00)
403105		12/18/2006	Oth Rev-App/Initiate Serv Fee	JE	30755308	KY CIS POST GL BATCH	(456.00)
403105		12/19/2006	Oth Rev-App/Initiate Serv Fee	JE	30757239	KY CIS POST GL BATCH	(1,032.00)
403105		12/20/2006	Oth Rev-App/Initiate Serv Fee	JE	30757804	KY CIS POST GL BATCH	(720.00)
403105		12/21/2006	Oth Rev-App/Initiate Serv Fee	JE	30757856	KY CIS POST GL BATCH	(4,104.00)
403105		12/22/2006	Oth Rev-App/Initiate Serv Fee	JE	30758871	KY CIS POST GL BATCH	(1,824.00)
403105		12/26/2006	Oth Rev-App/Initiate Serv Fee	JE	30759544	KY CIS POST GL BATCH	(1,800.00)
403105		12/27/2006	Oth Rev-App/Initiate Serv Fee	JE	30759875	KY CIS POST GL BATCH	(1,104.00)
403105		12/28/2006	Oth Rev-App/Initiate Serv Fee	JE	30760284	KY CIS POST GL BATCH	(1,848.00)
403105		1/2/2007	Oth Rev-App/Initiate Serv Fee	JE	30760932	KY CIS POST GL BATCH	(2,688.00)
403105		1/3/2007	Oth Rev-App/Initiate Serv Fee	JE	30761225	KY CIS POST GL BATCH	(1,776.00)
403105		1/4/2007	Oth Rev-App/Initiate Serv Fee	JE	30761546	KY CIS POST GL BATCH	(2,616.00)
403105		1/5/2007	Oth Rev-App/Initiate Serv Fee	JE	30762259	KY CIS POST GL BATCH	(120.00)
403105		1/8/2007	Oth Rev-App/Initiate Serv Fee	JE	30762390	KY CIS POST GL BATCH	(3,816.00)
403105		1/9/2007	Oth Rev-App/Initiate Serv Fee	JE	30762606	KY CIS POST GL BATCH	(2,664.00)
403105		1/10/2007	Oth Rev-App/Initiate Serv Fee	JE	30778795	KY CIS POST GL BATCH	(1,632.00)
403105		1/11/2007	Oth Rev-App/Initiate Serv Fee	JE	30780708	KY CIS POST GL BATCH	(1,488.00)
403105		1/12/2007	Oth Rev-App/Initiate Serv Fee	JE	30780844	KY CIS POST GL BATCH	(2,208.00)
403105		1/15/2007	Oth Rev-App/Initiate Serv Fee	JE	30780954	KY CIS POST GL BATCH	(1,608.00)
403105		1/16/2007	Oth Rev-App/Initiate Serv Fee	JE	30781122	KY CIS POST GL BATCH	(2,712.00)
403105		1/17/2007	Oth Rev-App/Initiate Serv Fee	JE	30785014	KY CIS POST GL BATCH	(1,008.00)
403105		1/18/2007	Oth Rev-App/Initiate Serv Fee	JE	30785675	KY CIS POST GL BATCH	(384.00)
403105		1/19/2007	Oth Rev-App/Initiate Serv Fee	JE	30785866	KY CIS POST GL BATCH	(1,128.00)
403105		1/22/2007	Oth Rev-App/Initiate Serv Fee	JE	30785972	KY CIS POST GL BATCH	(1,104.00)
403105		1/23/2007	Oth Rev-App/Initiate Serv Fee	JE	30786122	KY CIS POST GL BATCH	(5,184.00)
403105		1/24/2007	Oth Rev-App/Initiate Serv Fee	JE	30786262	KY CIS POST GL BATCH	(1,104.00)
403105		1/25/2007	Oth Rev-App/Initiate Serv Fee	JE	30786400	KY CIS POST GL BATCH	(1,728.00)
403105		1/26/2007	Oth Rev-App/Initiate Serv Fee	JE	30788417	KY CIS POST GL BATCH	(1,560.00)
403105		1/29/2007	Oth Rev-App/Initiate Serv Fee	JE	30789144	KY CIS POST GL BATCH	(1,560.00)
403105		1/30/2007	Oth Rev-App/Initiate Serv Fee	JE	30789605	KY CIS POST GL BATCH	(24.00)
403105		2/1/2007	Oth Rev-App/Initiate Serv Fee	JE	30790393	KY CIS POST GL BATCH	(3,024.00)
403105		2/2/2007	Oth Rev-App/Initiate Serv Fee	JE	30790724	KY CIS POST GL BATCH	(2,208.00)
403105		2/5/2007	Oth Rev-App/Initiate Serv Fee	JE	30790886	KY CIS POST GL BATCH	(2,616.00)
403105		2/6/2007	Oth Rev-App/Initiate Serv Fee	JE	30791140	KY CIS POST GL BATCH	(2,496.00)
403105		2/7/2007	Oth Rev-App/Initiate Serv Fee	JE	30791371	KY CIS POST GL BATCH	(1,224.00)
403105		2/8/2007	Oth Rev-App/Initiate Serv Fee	JE	30791567	KY CIS POST GL BATCH	(2,736.00)
403105		2/9/2007	Oth Rev-App/Initiate Serv Fee	JE	30791733	KY CIS POST GL BATCH	(1,488.00)
403105		2/12/2007	Oth Rev-App/Initiate Serv Fee	JE	30791877	KY CIS POST GL BATCH	(2,400.00)
403105		2/13/2007	Oth Rev-App/Initiate Serv Fee	JE	30791957	KY CIS POST GL BATCH	(2,016.00)
403105		2/14/2007	Oth Rev-App/Initiate Serv Fee	JE	30792038	KY CIS POST GL BATCH	(1,728.00)
403105		2/15/2007	Oth Rev-App/Initiate Serv Fee	JE	30792270	KY CIS POST GL BATCH	24.00
403105		2/15/2007	Oth Rev-App/Initiate Serv Fee	JE	30792271	KY CIS POST GL BATCH	(2,784.00)
403105		2/16/2007	Oth Rev-App/Initiate Serv Fee	JE	30792444	KY CIS POST GL BATCH	(1,728.00)
403105		2/19/2007	Oth Rev-App/Initiate Serv Fee	JE	30792620	KY CIS POST GL BATCH	(552.00)
403105		2/20/2007	Oth Rev-App/Initiate Serv Fee	JE	30792810	KY CIS POST GL BATCH	(1,272.00)
403105		2/21/2007	Oth Rev-App/Initiate Serv Fee	JE	30792967	KY CIS POST GL BATCH	(984.00)
403105		2/22/2007	Oth Rev-App/Initiate Serv Fee	JE	30793151	KY CIS POST GL BATCH	(4,392.00)
403105		2/23/2007	Oth Rev-App/Initiate Serv Fee	JE	30793383	KY CIS POST GL BATCH	(1,272.00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403105		2/26/2007	Oth Rev-App/Initiate Serv Fee	JE	30793588	KY CIS POST GL BATCH	(1,488 00)
403105		2/27/2007	Oth Rev-App/Initiate Serv Fee	JE	30794274	KY CIS POST GL BATCH	(1,272 00)
403105		3/1/2007	Oth Rev-App/Initiate Serv Fee	JE	30794800	KY CIS POST GL BATCH	(1,020 00)
403105		3/2/2007	Oth Rev-App/Initiate Serv Fee	JE	30795112	KY CIS POST GL BATCH	(2,280 00)
403105		3/5/2007	Oth Rev-App/Initiate Serv Fee	JE	30795301	KY CIS POST GL BATCH	(1,992 00)
403105		3/6/2007	Oth Rev-App/Initiate Serv Fee	JE	30795566	KY CIS POST GL BATCH	(2,112 00)
403105		3/7/2007	Oth Rev-App/Initiate Serv Fee	JE	30795805	KY CIS POST GL BATCH	(1,248 00)
403105		3/8/2007	Oth Rev-App/Initiate Serv Fee	JE	30796048	KY CIS POST GL BATCH	(3,336 00)
403105		3/9/2007	Oth Rev-App/Initiate Serv Fee	JE	30796270	KY CIS POST GL BATCH	(1,224 00)
403105		3/12/2007	Oth Rev-App/Initiate Serv Fee	JE	30797021	KY CIS POST GL BATCH	(2,040 00)
403105		3/13/2007	Oth Rev-App/Initiate Serv Fee	JE	30797158	KY CIS POST GL BATCH	(2,136 00)
403105		3/14/2007	Oth Rev-App/Initiate Serv Fee	JE	30797297	KY CIS POST GL BATCH	(1,944 00)
403105		3/15/2007	Oth Rev-App/Initiate Serv Fee	JE	30797589	KY CIS POST GL BATCH	(340 00)
403105		3/16/2007	Oth Rev-App/Initiate Serv Fee	JE	30797764	KY CIS POST GL BATCH	(1,176 00)
403105		3/19/2007	Oth Rev-App/Initiate Serv Fee	JE	30798087	KY CIS POST GL BATCH	(432 00)
403105		3/20/2007	Oth Rev-App/Initiate Serv Fee	JE	30798376	KY CIS POST GL BATCH	(1,344 00)
403105		3/21/2007	Oth Rev-App/Initiate Serv Fee	JE	30798611	KY CIS POST GL BATCH	(1,320 00)
403105		3/22/2007	Oth Rev-App/Initiate Serv Fee	JE	30798809	KY CIS POST GL BATCH	(4,728 00)
403105		3/23/2007	Oth Rev-App/Initiate Serv Fee	JE	30799030	KY CIS POST GL BATCH	(1,272 00)
403105		3/26/2007	Oth Rev-App/Initiate Serv Fee	JE	30799190	KY CIS POST GL BATCH	(1,992 00)
403105		3/27/2007	Oth Rev-App/Initiate Serv Fee	JE	30799319	KY CIS POST GL BATCH	(1,224 00)
403105		3/28/2007	Oth Rev-App/Initiate Serv Fee	JE	30799481	KY CIS POST GL BATCH	(40 00)
403105		3/29/2007	Oth Rev-App/Initiate Serv Fee	JE	30800947	KY CIS POST GL BATCH	(120 00)
403105		4/2/2007	Oth Rev-App/Initiate Serv Fee	JE	30801461	KY CIS POST GL BATCH	(2,496 00)
403105		4/3/2007	Oth Rev-App/Initiate Serv Fee	JE	30801882	KY CIS POST GL BATCH	(3,096 00)
403105		4/4/2007	Oth Rev-App/Initiate Serv Fee	JE	30802151	KY CIS POST GL BATCH	(3,216 00)
403105		4/5/2007	Oth Rev-App/Initiate Serv Fee	JE	30802376	KY CIS POST GL BATCH	(2,544 00)
403105		4/6/2007	Oth Rev-App/Initiate Serv Fee	JE	30802537	KY CIS POST GL BATCH	(1,488 00)
403105		4/9/2007	Oth Rev-App/Initiate Serv Fee	JE	30802660	KY CIS POST GL BATCH	(3,096 00)
403105		4/10/2007	Oth Rev-App/Initiate Serv Fee	JE	30802808	KY CIS POST GL BATCH	(360 00)
403105		4/11/2007	Oth Rev-App/Initiate Serv Fee	JE	30802944	KY CIS POST GL BATCH	(1,656 00)
403105		4/12/2007	Oth Rev-App/Initiate Serv Fee	JE	30803114	KY CIS POST GL BATCH	(2,784 00)
403105		4/13/2007	Oth Rev-App/Initiate Serv Fee	JE	30803267	KY CIS POST GL BATCH	(2,280 00)
403105		4/16/2007	Oth Rev-App/Initiate Serv Fee	JE	30803453	KY CIS POST GL BATCH	(1,896 00)
403105		4/17/2007	Oth Rev-App/Initiate Serv Fee	JE	30803632	KY CIS POST GL BATCH	(2,760 00)
403105		4/18/2007	Oth Rev-App/Initiate Serv Fee	JE	30803906	KY CIS POST GL BATCH	(1,296 00)
403105		4/19/2007	Oth Rev-App/Initiate Serv Fee	JE	30803958	KY CIS POST GL BATCH	(528 00)
403105		4/20/2007	Oth Rev-App/Initiate Serv Fee	JE	30804012	KY CIS POST GL BATCH	(1,296 00)
403105		4/23/2007	Oth Rev-App/Initiate Serv Fee	JE	30804070	KY CIS POST GL BATCH	(1,032 00)
403105		4/24/2007	Oth Rev-App/Initiate Serv Fee	JE	30804113	KY CIS POST GL BATCH	(5,232 00)
403105		4/25/2007	Oth Rev-App/Initiate Serv Fee	JE	30804168	KY CIS POST GL BATCH	(3,600 00)
403105		4/26/2007	Oth Rev-App/Initiate Serv Fee	JE	30804196	KY CIS POST GL BATCH	(1,296 00)
403105		4/27/2007	Oth Rev-App/Initiate Serv Fee	JE	30804261	KY CIS POST GL BATCH	(2,184 00)
403107		8/1/2006	Oth Rev-Reconnection Charges	JE	30543436	KY CIS POST GL BATCH	(480 00)
403107		8/2/2006	Oth Rev-Reconnection Charges	JE	30543640	KY CIS POST GL BATCH	(576 00)
403107		8/3/2006	Oth Rev-Reconnection Charges	JE	30549555	KY CIS POST GL BATCH	(1,080 00)
403107		8/4/2006	Oth Rev-Reconnection Charges	JE	30550094	KY CIS POST GL BATCH	(738 00)
403107		8/7/2006	Oth Rev-Reconnection Charges	JE	30550297	KY CIS POST GL BATCH	(2,256 00)
403107		8/8/2006	Oth Rev-Reconnection Charges	JE	30550383	KY CIS POST GL BATCH	(1,536 00)
403107		8/9/2006	Oth Rev-Reconnection Charges	JE	30550521	KY CIS POST GL BATCH	(696 00)
403107		8/10/2006	Oth Rev-Reconnection Charges	JE	30550678	KY CIS POST GL BATCH	(480 00)
403107		8/11/2006	Oth Rev-Reconnection Charges	JE	30550958	KY CIS POST GL BATCH	(288 00)
403107		8/14/2006	Oth Rev-Reconnection Charges	JE	30551126	KY CIS POST GL BATCH	(648 00)
403107		8/15/2006	Oth Rev-Reconnection Charges	JE	30607347	KY CIS POST GL BATCH	(1,248 00)
403107		8/16/2006	Oth Rev-Reconnection Charges	JE	30622455	KY CIS POST GL BATCH	(744 00)
403107		8/17/2006	Oth Rev-Reconnection Charges	JE	30622624	KY CIS POST GL BATCH	(504 00)
403107		8/18/2006	Oth Rev-Reconnection Charges	JE	30622862	KY CIS POST GL BATCH	(432 00)
403107		8/21/2006	Oth Rev-Reconnection Charges	JE	30623048	KY CIS POST GL BATCH	(216 00)
403107		8/22/2006	Oth Rev-Reconnection Charges	JE	30624020	KY CIS POST GL BATCH	(1,944 00)
403107		8/23/2006	Oth Rev-Reconnection Charges	JE	30624564	KY CIS POST GL BATCH	(504 00)
403107		8/24/2006	Oth Rev-Reconnection Charges	JE	30624936	KY CIS POST GL BATCH	(408 00)
403107		8/28/2006	Oth Rev-Reconnection Charges	JE	30629399	KY CIS POST GL BATCH	(528 00)
403107		8/31/2006	Oth Rev-Reconnection Charges	JE	30633399	KY CIS POST GL BATCH	(120 00)
403107		9/1/2006	Oth Rev-Reconnection Charges	JE	30633570	KY CIS POST GL BATCH	(504 00)
403107		9/5/2006	Oth Rev-Reconnection Charges	JE	30633719	KY CIS POST GL BATCH	(1,176 00)
403107		9/6/2006	Oth Rev-Reconnection Charges	JE	30633861	KY CIS POST GL BATCH	(816 00)
403107		9/7/2006	Oth Rev-Reconnection Charges	JE	30633997	KY CIS POST GL BATCH	(1,752 00)
403107		9/8/2006	Oth Rev-Reconnection Charges	JE	30650745	KY CIS POST GL BATCH	(888 00)
403107		9/11/2006	Oth Rev-Reconnection Charges	JE	30650892	KY CIS POST GL BATCH	(1,224 00)
403107		9/12/2006	Oth Rev-Reconnection Charges	JE	30651253	KY CIS POST GL BATCH	(696 00)
403107		9/13/2006	Oth Rev-Reconnection Charges	JE	30651422	KY CIS POST GL BATCH	(528 00)
403107		9/14/2006	Oth Rev-Reconnection Charges	JE	30651652	KY CIS POST GL BATCH	(480 00)
403107		9/15/2006	Oth Rev-Reconnection Charges	JE	30652044	KY CIS POST GL BATCH	(912 00)
403107		9/18/2006	Oth Rev-Reconnection Charges	JE	30652254	KY CIS POST GL BATCH	(1,416 00)
403107		9/19/2006	Oth Rev-Reconnection Charges	JE	30652539	KY CIS POST GL BATCH	(1,152 00)
403107		9/20/2006	Oth Rev-Reconnection Charges	JE	30652985	KY CIS POST GL BATCH	(1,416 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403107		9/21/2006	Oth Rev-Reconnection Charges	.JE	30653498	KY CIS POST GL BATCH	(408 00)
403107		9/22/2006	Oth Rev-Reconnection Charges	.JE	30653961	KY CIS POST GL BATCH	(1,920 00)
403107		9/25/2006	Oth Rev-Reconnection Charges	.JE	30654632	KY CIS POST GL BATCH	(600 00)
403107		9/26/2006	Oth Rev-Reconnection Charges	.JE	30655097	KY CIS POST GL BATCH	(984 00)
403107		9/27/2006	Oth Rev-Reconnection Charges	.JE	30655451	KY CIS POST GL BATCH	(600 00)
403107		10/2/2006	Oth Rev-Reconnection Charges	.JE	30679765	KY CIS POST GL BATCH	(720 00)
403107		10/3/2006	Oth Rev-Reconnection Charges	.JE	30683390	KY CIS POST GL BATCH	(888 00)
403107		10/4/2006	Oth Rev-Reconnection Charges	.JE	30685861	KY CIS POST GL BATCH	(936 00)
403107		10/5/2006	Oth Rev-Reconnection Charges	.JE	30687172	KY CIS POST GL BATCH	(1,344 00)
403107		10/6/2006	Oth Rev-Reconnection Charges	.JE	30687340	KY CIS POST GL BATCH	(1,080 00)
403107		10/9/2006	Oth Rev-Reconnection Charges	.JE	30687450	KY CIS POST GL BATCH	(1,488 00)
403107		10/10/2006	Oth Rev-Reconnection Charges	.JE	30707810	KY CIS POST GL BATCH	(696 00)
403107		10/11/2006	Oth Rev-Reconnection Charges	.JE	30707966	KY CIS POST GL BATCH	(552 00)
403107		10/12/2006	Oth Rev-Reconnection Charges	.JE	30708067	KY CIS POST GL BATCH	(552 00)
403107		10/13/2006	Oth Rev-Reconnection Charges	.JE	30708286	KY CIS POST GL BATCH	(1,320 00)
403107		10/16/2006	Oth Rev-Reconnection Charges	.JE	30708384	KY CIS POST GL BATCH	(1,176 00)
403107		10/17/2006	Oth Rev-Reconnection Charges	.JE	30708587	KY CIS POST GL BATCH	(840 00)
403107		10/18/2006	Oth Rev-Reconnection Charges	.JE	30708783	KY CIS POST GL BATCH	(288 00)
403107		10/19/2006	Oth Rev-Reconnection Charges	.JE	30708994	KY CIS POST GL BATCH	(864 00)
403107		10/20/2006	Oth Rev-Reconnection Charges	.JE	30709132	KY CIS POST GL BATCH	(288 00)
403107		10/23/2006	Oth Rev-Reconnection Charges	.JE	30709300	KY CIS POST GL BATCH	(2,040 00)
403107		10/24/2006	Oth Rev-Reconnection Charges	.JE	30709523	KY CIS POST GL BATCH	(552 00)
403107		10/25/2006	Oth Rev-Reconnection Charges	.JE	30709876	KY CIS POST GL BATCH	(768 00)
403107		10/26/2006	Oth Rev-Reconnection Charges	.JE	30710237	KY CIS POST GL BATCH	(432 00)
403107		10/30/2006	Oth Rev-Reconnection Charges	.JE	30711064	KY CIS POST GL BATCH	(528 00)
403107		10/31/2006	Oth Rev-Reconnection Charges	.JE	30711498	KY CIS POST GL BATCH	(480 00)
403107		11/1/2006	Oth Rev-Reconnection Charges	.JE	30711637	KY CIS POST GL BATCH	(360 00)
403107		11/2/2006	Oth Rev-Reconnection Charges	.JE	30711777	KY CIS POST GL BATCH	(1,008 00)
403107		11/3/2006	Oth Rev-Reconnection Charges	.JE	30711989	KY CIS POST GL BATCH	(1,011 00)
403107		11/6/2006	Oth Rev-Reconnection Charges	.JE	30712158	KY CIS POST GL BATCH	(1,368 00)
403107		11/7/2006	Oth Rev-Reconnection Charges	.JE	30712312	KY CIS POST GL BATCH	(816 00)
403107		11/8/2006	Oth Rev-Reconnection Charges	.JE	30712484	KY CIS POST GL BATCH	(1,752 00)
403107		11/9/2006	Oth Rev-Reconnection Charges	.JE	30712579	KY CIS POST GL BATCH	(1,056 00)
403107		11/10/2006	Oth Rev-Reconnection Charges	.JE	30712656	KY CIS POST GL BATCH	(600 00)
403107		11/13/2006	Oth Rev-Reconnection Charges	.JE	30712861	KY CIS POST GL BATCH	(552 00)
403107		11/14/2006	Oth Rev-Reconnection Charges	.JE	30713175	KY CIS POST GL BATCH	(840 00)
403107		11/15/2006	Oth Rev-Reconnection Charges	.JE	30714139	KY CIS POST GL BATCH	(1,104 00)
403107		11/16/2006	Oth Rev-Reconnection Charges	.JE	30714292	KY CIS POST GL BATCH	(912 00)
403107		11/17/2006	Oth Rev-Reconnection Charges	.JE	30714582	KY CIS POST GL BATCH	(408 00)
403107		11/20/2006	Oth Rev-Reconnection Charges	.JE	30732011	KY CIS POST GL BATCH	(720 00)
403107		11/21/2006	Oth Rev-Reconnection Charges	.JE	30732316	KY CIS POST GL BATCH	(288 00)
403107		11/22/2006	Oth Rev-Reconnection Charges	.JE	30732493	KY CIS POST GL BATCH	(3,192 00)
403107		11/27/2006	Oth Rev-Reconnection Charges	.JE	30732729	KY CIS POST GL BATCH	(648 00)
403107		11/28/2006	Oth Rev-Reconnection Charges	.JE	30732975	KY CIS POST GL BATCH	(144 00)
403107		11/29/2006	Oth Rev-Reconnection Charges	.JE	30733290	KY CIS POST GL BATCH	(696 00)
403107		11/30/2006	Oth Rev-Reconnection Charges	.JE	30733699	KY CIS POST GL BATCH	(600 00)
403107		12/4/2006	Oth Rev-Reconnection Charges	.JE	30734170	KY CIS POST GL BATCH	(1,272 00)
403107		12/5/2006	Oth Rev-Reconnection Charges	.JE	30734470	KY CIS POST GL BATCH	(1,104 00)
403107		12/6/2006	Oth Rev-Reconnection Charges	.JE	30734652	KY CIS POST GL BATCH	(1,200 00)
403107		12/7/2006	Oth Rev-Reconnection Charges	.JE	30735021	KY CIS POST GL BATCH	(864 00)
403107		12/8/2006	Oth Rev-Reconnection Charges	.JE	30735196	KY CIS POST GL BATCH	(1,416 00)
403107		12/11/2006	Oth Rev-Reconnection Charges	.JE	30735456	KY CIS POST GL BATCH	(696 00)
403107		12/12/2006	Oth Rev-Reconnection Charges	.JE	30754199	KY CIS POST GL BATCH	(816 00)
403107		12/13/2006	Oth Rev-Reconnection Charges	.JE	30754459	KY CIS POST GL BATCH	(1,776 00)
403107		12/14/2006	Oth Rev-Reconnection Charges	.JE	30754794	KY CIS POST GL BATCH	(1,200 00)
403107		12/15/2006	Oth Rev-Reconnection Charges	.JE	30755051	KY CIS POST GL BATCH	(1,008 00)
403107		12/18/2006	Oth Rev-Reconnection Charges	.JE	30755308	KY CIS POST GL BATCH	(408 00)
403107		12/19/2006	Oth Rev-Reconnection Charges	.JE	30757239	KY CIS POST GL BATCH	(864 00)
403107		12/20/2006	Oth Rev-Reconnection Charges	.JE	30757804	KY CIS POST GL BATCH	(408 00)
403107		12/21/2006	Oth Rev-Reconnection Charges	.JE	30757856	KY CIS POST GL BATCH	(1,320 00)
403107		12/22/2006	Oth Rev-Reconnection Charges	.JE	30758871	KY CIS POST GL BATCH	(624 00)
403107		12/26/2006	Oth Rev-Reconnection Charges	.JE	30759544	KY CIS POST GL BATCH	(624 00)
403107		12/27/2006	Oth Rev-Reconnection Charges	.JE	30759875	KY CIS POST GL BATCH	(216 00)
403107		12/28/2006	Oth Rev-Reconnection Charges	.JE	30760284	KY CIS POST GL BATCH	(648 00)
403107		8/14/2006	Oth Rev-Reconnection Charges	.PS	41377207	Lex Fayette Urban Co Govt FF	1,507 95
403107		11/9/2006	Oth Rev-Reconnection Charges	.PS	41444620	Lex Fayette Urban Co Govt FF	1,581 66
403107		1/2/2007	Oth Rev-Reconnection Charges	.JE	30760932	KY CIS POST GL BATCH	(672 00)
403107		1/3/2007	Oth Rev-Reconnection Charges	.JE	30761225	KY CIS POST GL BATCH	(864 00)
403107		1/4/2007	Oth Rev-Reconnection Charges	.JE	30761546	KY CIS POST GL BATCH	(1,242 00)
403107		1/5/2007	Oth Rev-Reconnection Charges	.JE	30762259	KY CIS POST GL BATCH	(1,080 00)
403107		1/8/2007	Oth Rev-Reconnection Charges	.JE	30762390	KY CIS POST GL BATCH	(696 00)
403107		1/9/2007	Oth Rev-Reconnection Charges	.JE	30762606	KY CIS POST GL BATCH	(1,248 00)
403107		1/10/2007	Oth Rev-Reconnection Charges	.JE	30778795	KY CIS POST GL BATCH	(600 00)
403107		1/11/2007	Oth Rev-Reconnection Charges	.JE	30780708	KY CIS POST GL BATCH	(792 00)
403107		1/12/2007	Oth Rev-Reconnection Charges	.JE	30780844	KY CIS POST GL BATCH	(600 00)
403107		1/15/2007	Oth Rev-Reconnection Charges	.JE	30780954	KY CIS POST GL BATCH	(720 00)



OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403107		1/16/2007	Oth Rev-Reconnection Charges	JE	30781122	KY CIS POST GL BATCH	(1,008 00)
403107		1/17/2007	Oth Rev-Reconnection Charges	JE	30785014	KY CIS POST GL BATCH	(888 00)
403107		1/18/2007	Oth Rev-Reconnection Charges	JE	30785675	KY CIS POST GL BATCH	(600 00)
403107		1/19/2007	Oth Rev-Reconnection Charges	JE	30785866	KY CIS POST GL BATCH	(984 00)
403107		1/22/2007	Oth Rev-Reconnection Charges	JE	30785972	KY CIS POST GL BATCH	(240 00)
403107		1/23/2007	Oth Rev-Reconnection Charges	JE	30786122	KY CIS POST GL BATCH	(1,944 00)
403107		1/24/2007	Oth Rev-Reconnection Charges	JE	30786262	KY CIS POST GL BATCH	(648 00)
403107		1/25/2007	Oth Rev-Reconnection Charges	JE	30786400	KY CIS POST GL BATCH	(816 00)
403107		1/26/2007	Oth Rev-Reconnection Charges	JE	30788417	KY CIS POST GL BATCH	(216 00)
403107		1/29/2007	Oth Rev-Reconnection Charges	JE	30789144	KY CIS POST GL BATCH	(600 00)
403107		2/1/2007	Oth Rev-Reconnection Charges	JE	30790393	KY CIS POST GL BATCH	(1,248 00)
403107		2/2/2007	Oth Rev-Reconnection Charges	JE	30790724	KY CIS POST GL BATCH	(1,392 00)
403107		2/5/2007	Oth Rev-Reconnection Charges	JE	30790886	KY CIS POST GL BATCH	(1,569 00)
403107		2/6/2007	Oth Rev-Reconnection Charges	JE	30791140	KY CIS POST GL BATCH	(1,968 00)
403107		2/7/2007	Oth Rev-Reconnection Charges	JE	30791371	KY CIS POST GL BATCH	(936 00)
403107		2/8/2007	Oth Rev-Reconnection Charges	JE	30791567	KY CIS POST GL BATCH	(1,728 00)
403107		2/9/2007	Oth Rev-Reconnection Charges	JE	30791733	KY CIS POST GL BATCH	(912 00)
403107		2/12/2007	Oth Rev-Reconnection Charges	JE	30791877	KY CIS POST GL BATCH	(792 00)
403107		2/13/2007	Oth Rev-Reconnection Charges	JE	30791957	KY CIS POST GL BATCH	(864 00)
403107		2/14/2007	Oth Rev-Reconnection Charges	JE	30792038	KY CIS POST GL BATCH	(1,032 00)
403107		2/15/2007	Oth Rev-Reconnection Charges	JE	30792271	KY CIS POST GL BATCH	(1,416 00)
403107		2/16/2007	Oth Rev-Reconnection Charges	JE	30792444	KY CIS POST GL BATCH	(1,248 00)
403107		2/19/2007	Oth Rev-Reconnection Charges	JE	30792620	KY CIS POST GL BATCH	(360 00)
403107		2/20/2007	Oth Rev-Reconnection Charges	JE	30792810	KY CIS POST GL BATCH	(816 00)
403107		2/21/2007	Oth Rev-Reconnection Charges	JE	30792967	KY CIS POST GL BATCH	(264 00)
403107		2/22/2007	Oth Rev-Reconnection Charges	JE	30793151	KY CIS POST GL BATCH	(2,088 00)
403107		2/23/2007	Oth Rev-Reconnection Charges	JE	30793383	KY CIS POST GL BATCH	(768 00)
403107		2/26/2007	Oth Rev-Reconnection Charges	JE	30793588	KY CIS POST GL BATCH	(624 00)
403107		2/27/2007	Oth Rev-Reconnection Charges	JE	30794274	KY CIS POST GL BATCH	(432 00)
403107		3/1/2007	Oth Rev-Reconnection Charges	JE	30794800	KY CIS POST GL BATCH	(1,848 00)
403107		3/2/2007	Oth Rev-Reconnection Charges	JE	30795112	KY CIS POST GL BATCH	(1,224 00)
403107		3/5/2007	Oth Rev-Reconnection Charges	JE	30795301	KY CIS POST GL BATCH	(1,008 00)
403107		3/6/2007	Oth Rev-Reconnection Charges	JE	30795566	KY CIS POST GL BATCH	(1,608 00)
403107		3/7/2007	Oth Rev-Reconnection Charges	JE	30795805	KY CIS POST GL BATCH	(816 00)
403107		3/8/2007	Oth Rev-Reconnection Charges	JE	30796048	KY CIS POST GL BATCH	(1,584 00)
403107		3/9/2007	Oth Rev-Reconnection Charges	JE	30796270	KY CIS POST GL BATCH	(1,032 00)
403107		3/12/2007	Oth Rev-Reconnection Charges	JE	30797021	KY CIS POST GL BATCH	(864 00)
403107		3/13/2007	Oth Rev-Reconnection Charges	JE	30797158	KY CIS POST GL BATCH	(960 00)
403107		3/14/2007	Oth Rev-Reconnection Charges	JE	30797297	KY CIS POST GL BATCH	(936 00)
403107		3/15/2007	Oth Rev-Reconnection Charges	JE	30797589	KY CIS POST GL BATCH	(1,464 00)
403107		3/16/2007	Oth Rev-Reconnection Charges	JE	30797764	KY CIS POST GL BATCH	(624 00)
403107		3/19/2007	Oth Rev-Reconnection Charges	JE	30798087	KY CIS POST GL BATCH	(432 00)
403107		3/20/2007	Oth Rev-Reconnection Charges	JE	30798376	KY CIS POST GL BATCH	(792 00)
403107		3/21/2007	Oth Rev-Reconnection Charges	JE	30798611	KY CIS POST GL BATCH	(360 00)
403107		3/22/2007	Oth Rev-Reconnection Charges	JE	30798809	KY CIS POST GL BATCH	(1,896 00)
403107		3/23/2007	Oth Rev-Reconnection Charges	JE	30799030	KY CIS POST GL BATCH	(648 00)
403107		3/26/2007	Oth Rev-Reconnection Charges	JE	30799190	KY CIS POST GL BATCH	(864 00)
403107		3/27/2007	Oth Rev-Reconnection Charges	JE	30799319	KY CIS POST GL BATCH	(288 00)
403107		3/28/2007	Oth Rev-Reconnection Charges	JE	30799481	KY CIS POST GL BATCH	(864 00)
403107		4/2/2007	Oth Rev-Reconnection Charges	JE	30801461	KY CIS POST GL BATCH	(1,032 00)
403107		4/3/2007	Oth Rev-Reconnection Charges	JE	30801882	KY CIS POST GL BATCH	(864 00)
403107		4/4/2007	Oth Rev-Reconnection Charges	JE	30802151	KY CIS POST GL BATCH	(1,056 00)
403107		4/5/2007	Oth Rev-Reconnection Charges	JE	30802376	KY CIS POST GL BATCH	(1,728 00)
403107		4/6/2007	Oth Rev-Reconnection Charges	JE	30802537	KY CIS POST GL BATCH	(912 00)
403107		4/9/2007	Oth Rev-Reconnection Charges	JE	30802660	KY CIS POST GL BATCH	(1,512 00)
403107		4/10/2007	Oth Rev-Reconnection Charges	JE	30802808	KY CIS POST GL BATCH	(48 00)
403107		4/11/2007	Oth Rev-Reconnection Charges	JE	30802944	KY CIS POST GL BATCH	(936 00)
403107		4/12/2007	Oth Rev-Reconnection Charges	JE	30803114	KY CIS POST GL BATCH	(768 00)
403107		4/13/2007	Oth Rev-Reconnection Charges	JE	30803267	KY CIS POST GL BATCH	(648 00)
403107		4/16/2007	Oth Rev-Reconnection Charges	JE	30803453	KY CIS POST GL BATCH	(1,128 00)
403107		4/17/2007	Oth Rev-Reconnection Charges	JE	30803632	KY CIS POST GL BATCH	(1,752 00)
403107		4/18/2007	Oth Rev-Reconnection Charges	JE	30803906	KY CIS POST GL BATCH	(912 00)
403107		4/19/2007	Oth Rev-Reconnection Charges	JE	30803958	KY CIS POST GL BATCH	(648 00)
403107		4/20/2007	Oth Rev-Reconnection Charges	JE	30804012	KY CIS POST GL BATCH	(720 00)
403107		4/23/2007	Oth Rev-Reconnection Charges	JE	30804070	KY CIS POST GL BATCH	(504 00)
403107		4/24/2007	Oth Rev-Reconnection Charges	JE	30804113	KY CIS POST GL BATCH	(2,640 00)
403107		4/25/2007	Oth Rev-Reconnection Charges	JE	30804168	KY CIS POST GL BATCH	(1,320 00)
403107		4/26/2007	Oth Rev-Reconnection Charges	JE	30804196	KY CIS POST GL BATCH	(408 00)
403107		4/27/2007	Oth Rev-Reconnection Charges	JE	30804261	KY CIS POST GL BATCH	(888 00)
403107		2/14/2007	Oth Rev-Reconnection Charges	PS	41517243	Lex Fayette Urban Co Govt FF	1,571 13
403198		8/30/2006	Oth Rev-Misc Service Rev	JE	30631155	KY CIS POST GL BATCH	3 45
403198		8/30/2006	Oth Rev-Misc Service Rev	RI	10075537	Grassland Farm	(25 00)
403198		8/30/2006	Oth Rev-Misc Service Rev	RI	10075538	Foley, Terry	(25 00)
403198		10/20/2006	Oth Rev-Misc Service Rev	RI	10078582	Kentucky AW-Northern	(380 00)
403198		10/20/2006	Oth Rev-Misc Service Rev	RI	10078583	Kentucky AW-Northern	(25 00)
403198		11/2/2006	Oth Rev-Misc Service Rev	RI	10079199	Schultz, Linda	(25 00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
403198		2/19/2007	Oth Rev-Misc Service Rev	PS	41520683	Kentucky Department of Revenue	(1,500 00)
403198		1/3/2007	Oth Rev-Misc Service Rev	RI	10082280	Ahlschwede, Scott	(25 00)
403198		1/5/2007	Oth Rev-Misc Service Rev	RI	10082373	KY Am Tri Village	(520 00)
403198		3/23/2007	Oth Rev-Misc Service Rev	RI	10086693	Congleton Hacker company	(650 00)
403198		3/28/2007	Oth Rev-Misc Service Rev	RI	10086877	E & E Drilling Todd Earlywine	(25 00)
403198		4/18/2007	Oth Rev-Misc Service Rev	RI	10088047	Burns Piping Mechanical Constr	(400 00)
403198		4/18/2007	Oth Rev-Misc Service Rev	RI	10088048	Willoughby, Allen or Pam	(25 00)
403198		4/18/2007	Oth Rev-Misc Service Rev	RI	10088049	Morrison, Scott	(25 00)
403199		8/14/2006	Oth Rev-Other Water Rev	PS	41377206	Kentucky Department of Revenue	0 20
403199		8/14/2006	Oth Rev-Other Water Rev	PS	41377207	Lex Fayette Urban Co Govt FF	777 02
403199		8/18/2006	Oth Rev-Other Water Rev	PS	41380628	Kentucky Department of Revenue	46 26
403199		9/18/2006	Oth Rev-Other Water Rev	PS	41402538	Kentucky Department of Revenue	324 30
403199		10/3/2006	Oth Rev-Other Water Rev	PS	41414475	Kentucky Department of Revenue	181 46
403199		10/18/2006	Oth Rev-Other Water Rev	PS	41428309	Kentucky Department of Revenue	2 75
403199		10/30/2006	Oth Rev-Other Water Rev	PS	41437380	Kentucky Department of Revenue	(836 72)
403199		10/30/2006	Oth Rev-Other Water Rev	PS	41437381	Kentucky Department of Revenue	5,065 13
403199		10/30/2006	Oth Rev-Other Water Rev	PS	41437382	Kentucky Department of Revenue	5,065 13
403199		11/9/2006	Oth Rev-Other Water Rev	PS	41444620	Lex Fayette Urban Co Govt FF	(1,016 64)
403199		11/14/2006	Oth Rev-Other Water Rev	PS	41447862	Kentucky Department of Revenue	1 27
403199		11/30/2006	Oth Rev-Other Water Rev	PS	41460392	Kentucky Department of Revenue	(646 86)
403199		12/15/2006	Oth Rev-Other Water Rev	PS	41471312	Kentucky Department of Revenue	2 85
403199		12/21/2006	Oth Rev-Other Water Rev	PS	41476238	Kentucky Department of Revenue	(770 53)
403199		2/2/2007	Oth Rev-Other Water Rev	JE	30790724	KY CIS POST GL BATCH	3 44
403199		1/11/2007	Oth Rev-Other Water Rev	PS	41492472	Kentucky Department of Revenue	1 44
403199		1/18/2007	Oth Rev-Other Water Rev	PS	41497436	Kentucky Department of Revenue	(950 97)
403199		2/14/2007	Oth Rev-Other Water Rev	PS	41517243	Lex Fayette Urban Co Govt FF	693 66
403199		2/15/2007	Oth Rev-Other Water Rev	PS	41518404	Kentucky Department of Revenue	2 74
403199		3/19/2007	Oth Rev-Other Water Rev	PS	41542551	Kentucky Department of Revenue	4 55
403199		3/21/2007	Oth Rev-Other Water Rev	PS	41543580	Kentucky Department of Revenue	(1,500 00)
403199		4/11/2007	Oth Rev-Other Water Rev	PS	41560495	Kentucky Department of Revenue	(1,500 00)
403199		4/13/2007	Oth Rev-Other Water Rev	PS	41562129	Kentucky Department of Revenue	5 00
501200	13	12/29/2006	Labor Oper WT	JE	1212	Record Pineville charges	2,774 76
501200	13	9/10/2006	Labor Oper WT	JE	21783	Payroll Labor Distribution	1,252 05
501200	13	8/25/2006	Labor Oper WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(11,975 32)
501200	13	8/25/2006	Labor Oper WT	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(164 32)
501200	13	8/25/2006	Labor Oper WT	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(3,629 02)
501200	13	9/29/2006	Labor Oper WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(14,788 94)
501200	13	9/29/2006	Labor Oper WT	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(4,214 21)
501200	13	10/27/2006	Labor Oper WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(12,232 16)
501200	13	10/27/2006	Labor Oper WT	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(442 50)
501200	13	10/27/2006	Labor Oper WT	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(3,540 61)
501200	13	12/1/2006	Labor Oper WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(13,964 18)
501200	13	12/1/2006	Labor Oper WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(4,673 93)
501200	13	12/31/2006	Labor Oper WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(18,215 98)
501200	13	12/31/2006	Labor Oper WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(4,950 96)
501200	13	8/1/2006	Labor Oper WT	PS	41368473	Pineville Utility Commission	2,774 76
501200	13	8/11/2006	Labor Oper WT	PS	41375445	Pineville Utility Commission	2,910 04
501200	13	8/15/2006	Labor Oper WT	PS	41378447	Pineville Utility Commission	2,968 72
501200	13	8/22/2006	Labor Oper WT	PS	41383740	Pineville Utility Commission	3,321 80
501200	13	8/28/2006	Labor Oper WT	PS	41387695	Pineville Utility Commission	2,774 76
501200	13	9/8/2006	Labor Oper WT	PS	41396170	Pineville Utility Commission	2,774 76
501200	13	9/8/2006	Labor Oper WT	PS	41396176	Pineville Utility Commission	3,363 00
501200	13	9/20/2006	Labor Oper WT	PS	41404287	Pineville Utility Commission	2,907 70
501200	13	9/25/2006	Labor Oper WT	PS	41405110	Pineville Utility Commission	2,968 72
501200	13	10/5/2006	Labor Oper WT	PS	41416285	Pineville Utility Commission	2,774 76
501200	13	10/11/2006	Labor Oper WT	PS	41420401	Pineville Utility Commission	3,247 36
501200	13	10/18/2006	Labor Oper WT	PS	41428304	Pineville Utility Commission	3,470 12
501200	13	10/24/2006	Labor Oper WT	PS	41430833	Pineville Utility Commission	2,739 92
501200	13	11/2/2006	Labor Oper WT	PS	41440620	Pineville Utility Commission	3,356 73
501200	13	11/8/2006	Labor Oper WT	PS	41443678	Pineville Utility Commission	2,263 13
501200	13	11/13/2006	Labor Oper WT	PS	41446701	Pineville Utility Commission	3,389 56
501200	13	11/17/2006	Labor Oper WT	PS	41448989	Pineville Utility Commission	3,813 52
501200	13	11/20/2006	Labor Oper WT	PS	41450026	Pineville Utility Commission	1,141 24
501200	13	12/4/2006	Labor Oper WT	PS	41460782	Pineville Utility Commission	3,459 20
501200	13	12/4/2006	Labor Oper WT	PS	41460786	Pineville Utility Commission	2,910 04
501200	13	12/11/2006	Labor Oper WT	PS	41467493	Pineville Utility Commission	2,809 56
501200	13	12/19/2006	Labor Oper WT	PS	41473840	Pineville Utility Commission	3,225 40
501200	13	8/1/2006	Labor Oper WT	T2	21327	Payroll Labor Distribution	1,379 29
501200	13	8/16/2006	Labor Oper WT	T2	21486	Payroll Labor Distribution	1,057 23
501200	13	9/1/2006	Labor Oper WT	T2	21609	Payroll Labor Distribution	1,175 67
501200	13	9/24/2006	Labor Oper WT	T2	21946	Payroll Labor Distribution	1,164 98
501200	13	10/1/2006	Labor Oper WT	T2	22113	Payroll Labor Distribution	1,149 35
501200	13	10/22/2006	Labor Oper WT	T2	22207	Payroll Labor Distribution	1,175 67
501200	13	11/5/2006	Labor Oper WT	T2	22432	Payroll Labor Distribution	1,149 35
501200	13	11/19/2006	Labor Oper WT	T2	22552	Payroll Labor Distribution	1,175 67
501200	13	12/3/2006	Labor Oper WT	T2	22699	Payroll Labor Distribution	1,518 23

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	13	12/17/2006	Labor Oper WT	T2	22907	Payroll Labor Distribution	1.188 84
501200	13	1/1/2007	Labor Oper WT	JE	1212	Record Pineville charges	(2.774.76)
501200	13	3/31/2007	Labor Oper WT	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(85 64)
501200	13	4/30/2007	Labor Oper WT	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(781 47)
501200	13	1/2/2007	Labor Oper WT	RM	1128	Pineville Water System - Remit	2.774 76
501200	13	1/5/2007	Labor Oper WT	T2	23105	Payroll Labor Distribution	1,237 09
501200	13	1/14/2007	Labor Oper WT	T2	23250	Payroll Labor Distribution	1.395 23
501200	13	2/2/2007	Labor Oper WT	T2	23463	Payroll Labor Distribution	1.085 41
501200	13	2/11/2007	Labor Oper WT	T2	23618	Payroll Labor Distribution	1,026 52
501200	13	2/28/2007	Labor Oper WT	T2	23792	Payroll Labor Distribution	1,267 79
501200	13	3/11/2007	Labor Oper WT	T2	24006	Payroll Labor Distribution	1.506 64
501200	13	3/25/2007	Labor Oper WT	T2	24175	Payroll Labor Distribution	1.188 83
501200	13	4/8/2007	Labor Oper WT	T2	24346	Payroll Labor Distribution	1,212 44
501200	13	4/22/2007	Labor Oper WT	T2	24483	Payroll Labor Distribution	1,460 23
501200	1305	9/10/2006	Labor Oper WT Super/Eng	JE	21783	Payroll Labor Distribution	8,017 00
501200	1305	8/25/2006	Labor Oper WT Super/Eng	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(127 12)
501200	1305	8/25/2006	Labor Oper WT Super/Eng	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(1,021 52)
501200	1305	9/29/2006	Labor Oper WT Super/Eng	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(924 90)
501200	1305	9/29/2006	Labor Oper WT Super/Eng	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(1,243 42)
501200	1305	10/27/2006	Labor Oper WT Super/Eng	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(111 23)
501200	1305	10/27/2006	Labor Oper WT Super/Eng	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(187 58)
501200	1305	12/1/2006	Labor Oper WT Super/Eng	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(111 23)
501200	1305	12/1/2006	Labor Oper WT Super/Eng	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(827 11)
501200	1305	12/31/2006	Labor Oper WT Super/Eng	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(907 37)
501200	1305	12/31/2006	Labor Oper WT Super/Eng	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(534 41)
501200	1305	8/1/2006	Labor Oper WT Super/Eng	T2	21327	Payroll Labor Distribution	9.585 70
501200	1305	8/16/2006	Labor Oper WT Super/Eng	T2	21486	Payroll Labor Distribution	7.802 18
501200	1305	9/1/2006	Labor Oper WT Super/Eng	T2	21609	Payroll Labor Distribution	7.715 77
501200	1305	9/24/2006	Labor Oper WT Super/Eng	T2	21946	Payroll Labor Distribution	7,992 85
501200	1305	10/1/2006	Labor Oper WT Super/Eng	T2	22113	Payroll Labor Distribution	8.230 92
501200	1305	10/22/2006	Labor Oper WT Super/Eng	T2	22207	Payroll Labor Distribution	9.019 10
501200	1305	11/5/2006	Labor Oper WT Super/Eng	T2	22432	Payroll Labor Distribution	8.778 22
501200	1305	11/19/2006	Labor Oper WT Super/Eng	T2	22552	Payroll Labor Distribution	9.165 56
501200	1305	12/3/2006	Labor Oper WT Super/Eng	T2	22699	Payroll Labor Distribution	11.596 78
501200	1305	12/17/2006	Labor Oper WT Super/Eng	T2	22907	Payroll Labor Distribution	8.753 26
501200	1305	1/31/2007	Labor Oper WT Super/Eng	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(31 78)
501200	1305	1/31/2007	Labor Oper WT Super/Eng	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(616 39)
501200	1305	2/28/2007	Labor Oper WT Super/Eng	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(1,094 34)
501200	1305	3/31/2007	Labor Oper WT Super/Eng	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(794 47)
501200	1305	4/30/2007	Labor Oper WT Super/Eng	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(352 35)
501200	1305	1/5/2007	Labor Oper WT Super/Eng	T2	23105	Payroll Labor Distribution	8.996 72
501200	1305	1/14/2007	Labor Oper WT Super/Eng	T2	23250	Payroll Labor Distribution	7,900 33
501200	1305	2/2/2007	Labor Oper WT Super/Eng	T2	23463	Payroll Labor Distribution	7.940 66
501200	1305	2/11/2007	Labor Oper WT Super/Eng	T2	23618	Payroll Labor Distribution	7.984 35
501200	1305	2/28/2007	Labor Oper WT Super/Eng	T2	23792	Payroll Labor Distribution	8.589 60
501200	1305	3/11/2007	Labor Oper WT Super/Eng	T2	24006	Payroll Labor Distribution	8,203 18
501200	1305	3/25/2007	Labor Oper WT Super/Eng	T2	24175	Payroll Labor Distribution	10.449 83
501200	1305	4/8/2007	Labor Oper WT Super/Eng	T2	24346	Payroll Labor Distribution	11.449 83
501200	1305	4/22/2007	Labor Oper WT Super/Eng	T2	24483	Payroll Labor Distribution	10.478 03
501200	14	12/29/2006	Labor Oper TD	JE	1212	Record Pineville charges	4.502 37
501200	14	9/10/2006	Labor Oper TD	JE	21783	Payroll Labor Distribution	20.431 45
501200	14	8/21/2006	Labor Oper TD	JE	30623034	August 2006 Payroll Accrual	10.520 30
501200	14	8/25/2006	Labor Oper TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(22.490 10)
501200	14	8/25/2006	Labor Oper TD	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(77 08)
501200	14	8/25/2006	Labor Oper TD	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(1,244 89)
501200	14	9/25/2006	Labor Oper TD	JE	30654549	September 2006 Payroll Accrual	5.540 15
501200	14	9/29/2006	Labor Oper TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(25.277 34)
501200	14	9/29/2006	Labor Oper TD	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(1.658 82)
501200	14	10/23/2006	Labor Oper TD	JE	30709176	October 2006 Payroll Accrual	5,077 45
501200	14	10/27/2006	Labor Oper TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(23,955 06)
501200	14	10/27/2006	Labor Oper TD	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(1.555 14)
501200	14	11/1/2006	Labor Oper TD	JE	30711231	November 2006 Payroll Accrual	10,869 60
501200	14	12/1/2006	Labor Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,152 00)
501200	14	12/1/2006	Labor Oper TD	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(336 81)
501200	14	12/1/2006	Labor Oper TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(1,922 67)
501200	14	12/27/2006	Labor Oper TD	JE	30759748	December 2006 Payroll Accrual	11.347 00
501200	14	12/31/2006	Labor Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(28.731 76)
501200	14	12/31/2006	Labor Oper TD	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(2.506 10)
501200	14	8/1/2006	Labor Oper TD	PS	41368473	Pineville Utility Commission	5,232 72
501200	14	8/11/2006	Labor Oper TD	PS	41375445	Pineville Utility Commission	4,893 26
501200	14	8/15/2006	Labor Oper TD	PS	41378447	Pineville Utility Commission	7.113 68
501200	14	8/22/2006	Labor Oper TD	PS	41383740	Pineville Utility Commission	5.250 44
501200	14	8/28/2006	Labor Oper TD	PS	41387695	Pineville Utility Commission	6.491 24
501200	14	9/8/2006	Labor Oper TD	PS	41396170	Pineville Utility Commission	4,708 68
501200	14	9/8/2006	Labor Oper TD	PS	41396176	Pineville Utility Commission	4,687 01
501200	14	9/20/2006	Labor Oper TD	PS	41404287	Pineville Utility Commission	4.584 56

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	14	9/25/2006	Labor Oper TD	PS	41405110	Pineville Utility Commission	4.805 85
501200	14	10/5/2006	Labor Oper TD	PS	41416285	Pineville Utility Commission	5.046 87
501200	14	10/11/2006	Labor Oper TD	PS	41420401	Pineville Utility Commission	8,391 56
501200	14	10/18/2006	Labor Oper TD	PS	41428304	Pineville Utility Commission	4.791 53
501200	14	10/24/2006	Labor Oper TD	PS	41430833	Pineville Utility Commission	5.725 10
501200	14	11/2/2006	Labor Oper TD	PS	41440620	Pineville Utility Commission	6,753 94
501200	14	11/8/2006	Labor Oper TD	PS	41443678	Pineville Utility Commission	6.175 92
501200	14	11/13/2006	Labor Oper TD	PS	41446701	Pineville Utility Commission	4.784 01
501200	14	11/17/2006	Labor Oper TD	PS	41448989	Pineville Utility Commission	5,163 37
501200	14	11/20/2006	Labor Oper TD	PS	41450026	Pineville Utility Commission	2,567 79
501200	14	12/4/2006	Labor Oper TD	PS	41460782	Pineville Utility Commission	4.388 21
501200	14	12/4/2006	Labor Oper TD	PS	41460786	Pineville Utility Commission	5.629 38
501200	14	12/11/2006	Labor Oper TD	PS	41467493	Pineville Utility Commission	4,964 71
501200	14	12/19/2006	Labor Oper TD	PS	41473840	Pineville Utility Commission	4,620 69
501200	14	11/21/2006	Labor Oper TD	RI	10080366	The Travelers Indemnity	(2,737.59)
501200	14	8/1/2006	Labor Oper TD	T2	21327	Payroll Labor Distribution	16.928 58
501200	14	8/16/2006	Labor Oper TD	T2	21486	Payroll Labor Distribution	17.445 42
501200	14	9/1/2006	Labor Oper TD	T2	21609	Payroll Labor Distribution	657 28
501200	14	9/24/2006	Labor Oper TD	T2	21946	Payroll Labor Distribution	17.710 60
501200	14	10/1/2006	Labor Oper TD	T2	22113	Payroll Labor Distribution	492 96
501200	14	10/22/2006	Labor Oper TD	T2	22207	Payroll Labor Distribution	492 96
501200	14	11/5/2006	Labor Oper TD	T2	22432	Payroll Labor Distribution	151 92
501200	14	11/19/2006	Labor Oper TD	T2	22552	Payroll Labor Distribution	171 28
501200	14	11/28/2006	Labor Oper TD	T2	22597	Payroll Labor Distribution	350 00
501200	14	12/3/2006	Labor Oper TD	T2	22699	Payroll Labor Distribution	860 94
501200	14	12/17/2006	Labor Oper TD	T2	22743	Payroll Labor Distribution	50 00
501200	14	12/17/2006	Labor Oper TD	T2	22907	Payroll Labor Distribution	21.393 06
501200	14	11/19/2006	Labor Oper TD	T3	22553	Actual Burden Journal Entries	(93 16)
501200	14	1/11/2007	Labor Oper TD	CC	2873	THE CI THORNBURG CO I	55 97
501200	14	1/1/2007	Labor Oper TD	.JE	1212	Record Pineville charges	(4,502.37)
501200	14	1/1/2007	Labor Oper TD	.JE	30759748	December 2006 Payroll Accrual	(11,347 00)
501200	14	1/24/2007	Labor Oper TD	.JE	30786129	Jan 2007 payroll accrual	15.136 03
501200	14	1/31/2007	Labor Oper TD	.JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(55 97)
501200	14	2/27/2007	Labor Oper TD	.JE	30794159	FEBRUARY 2007 PAYROLL ACCRUAL	3.424 47
501200	14	3/27/2007	Labor Oper TD	.JE	30799274	March 2007 Payroll Accrual	5,757 85
501200	14	3/29/2007	Labor Oper TD	.JE	30799606	Transfer AIP payout from Expen	(34,779 03)
501200	14	3/31/2007	Labor Oper TD	.JE	30802474	Corr Task Order Interco errors	(211 97)
501200	14	4/24/2007	Labor Oper TD	.JE	30804088	April 2007 Payroll Accrual	7,048 02
501200	14	4/1/2007	Labor Oper TD	.JE	30805097	Miscellaneous Journal Entry	16.652 60
501200	14	1/16/2007	Labor Oper TD	RI	10083002	Fayette District Court	(25 00)
501200	14	1/2/2007	Labor Oper TD	RM	1128	Pineville Water System - Remit	4,502 37
501200	14	1/2/2007	Labor Oper TD	T2	23036	Payroll Labor Distribution	0 00
501200	14	1/5/2007	Labor Oper TD	T2	23105	Payroll Labor Distribution	0 00
501200	14	1/14/2007	Labor Oper TD	T2	23250	Payroll Labor Distribution	171 28
501200	14	1/2/2007	Labor Oper TD	T2	23380	Payroll Labor Distribution	0 00
501200	14	2/2/2007	Labor Oper TD	T2	23463	Payroll Labor Distribution	342 56
501200	14	2/11/2007	Labor Oper TD	T2	23618	Payroll Labor Distribution	171 28
501200	14	2/28/2007	Labor Oper TD	T2	23792	Payroll Labor Distribution	171 28
501200	14	3/25/2007	Labor Oper TD	T2	23934	Payroll Labor Distribution	34.779 03
501200	14	3/11/2007	Labor Oper TD	T2	24006	Payroll Labor Distribution	171 28
501200	14	3/25/2007	Labor Oper TD	T2	24175	Payroll Labor Distribution	28 59
501200	14	4/8/2007	Labor Oper TD	T2	24346	Payroll Labor Distribution	171 28
501200	14	4/22/2007	Labor Oper TD	T2	24483	Payroll Labor Distribution	97 50
501200	1410	10/22/2006	Labor Oper TD Storage	T2	22207	Payroll Labor Distribution	45 43
501200	1410	1/14/2007	Labor Oper TD Storage	T2	23250	Payroll Labor Distribution	78 94
501200	1410	2/2/2007	Labor Oper TD Storage	T2	23463	Payroll Labor Distribution	168 40
501200	1410	3/11/2007	Labor Oper TD Storage	T2	24006	Payroll Labor Distribution	19 06
501200	1415	9/10/2006	Labor Oper TD Lines	.JE	21783	Payroll Labor Distribution	1,400 69
501200	1415	8/1/2006	Labor Oper TD Lines	T2	21327	Payroll Labor Distribution	2,100 09
501200	1415	8/16/2006	Labor Oper TD Lines	T2	21486	Payroll Labor Distribution	1,719.90
501200	1415	9/1/2006	Labor Oper TD Lines	T2	21609	Payroll Labor Distribution	1,493.48
501200	1415	9/24/2006	Labor Oper TD Lines	T2	21946	Payroll Labor Distribution	1,533 16
501200	1415	10/1/2006	Labor Oper TD Lines	T2	22113	Payroll Labor Distribution	1,763 69
501200	1415	10/22/2006	Labor Oper TD Lines	T2	22207	Payroll Labor Distribution	1,657 89
501200	1415	11/5/2006	Labor Oper TD Lines	T2	22432	Payroll Labor Distribution	1,579 59
501200	1415	11/19/2006	Labor Oper TD Lines	T2	22552	Payroll Labor Distribution	1,678 34
501200	1415	12/3/2006	Labor Oper TD Lines	T2	22699	Payroll Labor Distribution	1,653 05
501200	1415	12/17/2006	Labor Oper TD Lines	T2	22907	Payroll Labor Distribution	2,982 37
501200	1415	1/5/2007	Labor Oper TD Lines	T2	23105	Payroll Labor Distribution	2,376 83
501200	1415	1/14/2007	Labor Oper TD Lines	T2	23250	Payroll Labor Distribution	42 10
501200	1415	2/2/2007	Labor Oper TD Lines	T2	23463	Payroll Labor Distribution	2,116 40
501200	1415	2/11/2007	Labor Oper TD Lines	T2	23618	Payroll Labor Distribution	633 15
501200	1415	2/28/2007	Labor Oper TD Lines	T2	23792	Payroll Labor Distribution	1,552 05
501200	1415	3/11/2007	Labor Oper TD Lines	T2	24006	Payroll Labor Distribution	1,684 54
501200	1415	3/25/2007	Labor Oper TD Lines	T2	24175	Payroll Labor Distribution	1,663 00
501200	1415	4/8/2007	Labor Oper TD Lines	T2	24346	Payroll Labor Distribution	1,767 78

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	1415	4/22/2007	Labor Oper TD Lines	T2	24483	Payroll Labor Distribution	1,583 05
501200	1420	9/10/2006	Labor Oper TD Meter	JE	21783	Payroll Labor Distribution	22,914 48
501200	1420	8/1/2006	Labor Oper TD Meter	T2	21327	Payroll Labor Distribution	21,468 02
501200	1420	8/16/2006	Labor Oper TD Meter	T2	21486	Payroll Labor Distribution	23,398 36
501200	1420	9/1/2006	Labor Oper TD Meter	T2	21609	Payroll Labor Distribution	24,736 43
501200	1420	9/24/2006	Labor Oper TD Meter	T2	21946	Payroll Labor Distribution	22,223 58
501200	1420	10/1/2006	Labor Oper TD Meter	T2	22113	Payroll Labor Distribution	191 81
501200	1420	10/22/2006	Labor Oper TD Meter	T2	22207	Payroll Labor Distribution	161 52
501200	1420	11/5/2006	Labor Oper TD Meter	T2	22432	Payroll Labor Distribution	60 57
501200	1420	11/19/2006	Labor Oper TD Meter	T2	22552	Payroll Labor Distribution	21,283 63
501200	1420	12/3/2006	Labor Oper TD Meter	T2	22699	Payroll Labor Distribution	22,184 36
501200	1420	12/17/2006	Labor Oper TD Meter	T2	22907	Payroll Labor Distribution	25,822 49
501200	1420	12/17/2006	Labor Oper TD Meter	T3	22908	Actual Burden Journal Entries	(93 16)
501200	1420	3/31/2007	Labor Oper TD Meter	JE	30802474	Corr Task Order Interco errors	(154 88)
501200	1420	1/5/2007	Labor Oper TD Meter	T2	23105	Payroll Labor Distribution	115 78
501200	1420	1/14/2007	Labor Oper TD Meter	T2	23250	Payroll Labor Distribution	27,770 40
501200	1420	2/2/2007	Labor Oper TD Meter	T2	23463	Payroll Labor Distribution	29,478 23
501200	1420	2/11/2007	Labor Oper TD Meter	T2	23618	Payroll Labor Distribution	29,858 71
501200	1420	2/28/2007	Labor Oper TD Meter	T2	23792	Payroll Labor Distribution	32,659 04
501200	1420	3/11/2007	Labor Oper TD Meter	T2	24006	Payroll Labor Distribution	152 48
501200	1420	3/11/2007	Labor Oper TD Meter	T2	24054	Payroll Labor Distribution	299 96
501200	1420	3/25/2007	Labor Oper TD Meter	T2	24175	Payroll Labor Distribution	336 80
501200	1420	4/8/2007	Labor Oper TD Meter	T2	24346	Payroll Labor Distribution	126 30
501200	1420	4/22/2007	Labor Oper TD Meter	T2	24483	Payroll Labor Distribution	831 28
501200	15	9/10/2006	Labor Oper CA	JE	21783	Payroll Labor Distribution	(0 03)
501200	15	8/1/2006	Labor Oper CA	T2	21327	Payroll Labor Distribution	(0 03)
501200	15	8/16/2006	Labor Oper CA	T2	21486	Payroll Labor Distribution	(0 03)
501200	15	9/1/2006	Labor Oper CA	T2	21609	Payroll Labor Distribution	(0 03)
501200	15	9/24/2006	Labor Oper CA	T2	21946	Payroll Labor Distribution	(0 02)
501200	15	10/1/2006	Labor Oper CA	T2	22113	Payroll Labor Distribution	1,712 27
501200	15	10/22/2006	Labor Oper CA	T2	22207	Payroll Labor Distribution	(0 03)
501200	15	11/5/2006	Labor Oper CA	T2	22432	Payroll Labor Distribution	1,712 27
501200	15	11/19/2006	Labor Oper CA	T2	22552	Payroll Labor Distribution	(0 03)
501200	15	12/3/2006	Labor Oper CA	T2	22699	Payroll Labor Distribution	(0 03)
501200	15	12/17/2006	Labor Oper CA	T2	22907	Payroll Labor Distribution	(0 03)
501200	15	10/22/2006	Labor Oper CA	T3	22208	Actual Burden Journal Entries	(838 41)
501200	15	11/5/2006	Labor Oper CA	T3	22433	Actual Burden Journal Entries	(931 57)
501200	15	11/19/2006	Labor Oper CA	T3	22553	Actual Burden Journal Entries	(745 25)
501200	15	12/3/2006	Labor Oper CA	T3	22700	Actual Burden Journal Entries	(829 12)
501200	15	12/17/2006	Labor Oper CA	T3	22908	Actual Burden Journal Entries	(745 25)
501200	15	4/30/2007	Labor Oper CA	JE	130	0407 P CARD ACCRUAL	54 06
501200	15	1/31/2007	Labor Oper CA	JE	30789919	Voluntary stipend "Vote No"	(150 00)
501200	15	1/5/2007	Labor Oper CA	T2	23105	Payroll Labor Distribution	(0 03)
501200	15	1/14/2007	Labor Oper CA	T2	23250	Payroll Labor Distribution	(0 03)
501200	15	2/2/2007	Labor Oper CA	T2	23463	Payroll Labor Distribution	(0 03)
501200	15	2/11/2007	Labor Oper CA	T2	23618	Payroll Labor Distribution	(0 03)
501200	15	2/28/2007	Labor Oper CA	T2	23792	Payroll Labor Distribution	(0 03)
501200	15	3/11/2007	Labor Oper CA	T2	24006	Payroll Labor Distribution	(0 03)
501200	15	3/25/2007	Labor Oper CA	T2	24175	Payroll Labor Distribution	(0 03)
501200	15	4/8/2007	Labor Oper CA	T2	24346	Payroll Labor Distribution	(0 01)
501200	15	4/22/2007	Labor Oper CA	T2	24483	Payroll Labor Distribution	(0 02)
501200	15	1/5/2007	Labor Oper CA	T3	23106	Actual Burden Journal Entries	(846 88)
501200	15	1/14/2007	Labor Oper CA	T3	23251	Actual Burden Journal Entries	(838 41)
501200	15	2/2/2007	Labor Oper CA	T3	23464	Actual Burden Journal Entries	(931 57)
501200	15	2/11/2007	Labor Oper CA	T3	23619	Actual Burden Journal Entries	(931 57)
501200	15	2/28/2007	Labor Oper CA	T3	23793	Actual Burden Journal Entries	(931 57)
501200	15	3/11/2007	Labor Oper CA	T3	24007	Actual Burden Journal Entries	(931 57)
501200	15	3/25/2007	Labor Oper CA	T3	24176	Actual Burden Journal Entries	(931 57)
501200	15	4/8/2007	Labor Oper CA	T3	24347	Actual Burden Journal Entries	(931 57)
501200	15	4/22/2007	Labor Oper CA	T3	24484	Actual Burden Journal Entries	(931 57)
501200	1510	9/10/2006	Labor Oper CA Mtr Read	JE	21783	Payroll Labor Distribution	14,911 82
501200	1510	8/1/2006	Labor Oper CA Mtr Read	T2	21327	Payroll Labor Distribution	16,535 56
501200	1510	8/16/2006	Labor Oper CA Mtr Read	T2	21486	Payroll Labor Distribution	14,562 08
501200	1510	9/1/2006	Labor Oper CA Mtr Read	T2	21609	Payroll Labor Distribution	13,152 08
501200	1510	9/24/2006	Labor Oper CA Mtr Read	T2	21946	Payroll Labor Distribution	21,461 28
501200	1510	10/1/2006	Labor Oper CA Mtr Read	T2	22113	Payroll Labor Distribution	15,451 09
501200	1510	10/22/2006	Labor Oper CA Mtr Read	T2	22207	Payroll Labor Distribution	16,111 93
501200	1510	11/5/2006	Labor Oper CA Mtr Read	T2	22432	Payroll Labor Distribution	16,059 20
501200	1510	11/19/2006	Labor Oper CA Mtr Read	T2	22552	Payroll Labor Distribution	20,018 89
501200	1510	12/3/2006	Labor Oper CA Mtr Read	T2	22699	Payroll Labor Distribution	13,285 08
501200	1510	12/17/2006	Labor Oper CA Mtr Read	T2	22907	Payroll Labor Distribution	18,488 22
501200	1510	10/22/2006	Labor Oper CA Mtr Read	T3	22208	Actual Burden Journal Entries	(93 16)
501200	1510	3/31/2007	Labor Oper CA Mtr Read	JE	30802474	Corr Task Order Interco errors	(67 76)
501200	1510	1/5/2007	Labor Oper CA Mtr Read	T2	23105	Payroll Labor Distribution	14,492 87
501200	1510	1/14/2007	Labor Oper CA Mtr Read	T2	23250	Payroll Labor Distribution	16,139 07
501200	1510	1/14/2007	Labor Oper CA Mtr Read	T2	23286	Payroll Labor Distribution	126 32

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	1510	2/2/2007	Labor Oper CA Mtr Read	T2	23463	Payroll Labor Distribution	15,468 99
501200	1510	2/11/2007	Labor Oper CA Mtr Read	T2	23618	Payroll Labor Distribution	17,157 32
501200	1510	2/28/2007	Labor Oper CA Mtr Read	T2	23792	Payroll Labor Distribution	19,308 09
501200	1510	3/11/2007	Labor Oper CA Mtr Read	T2	24006	Payroll Labor Distribution	17,227 11
501200	1510	3/25/2007	Labor Oper CA Mtr Read	T2	24175	Payroll Labor Distribution	16,034 47
501200	1510	4/8/2007	Labor Oper CA Mtr Read	T2	24346	Payroll Labor Distribution	11,329 69
501200	1510	4/22/2007	Labor Oper CA Mtr Read	T2	24483	Payroll Labor Distribution	16,495 66
501200	1510	1/5/2007	Labor Oper CA Mtr Read	T3	23106	Actual Burden Journal Entries	(84 69)
501200	1515	8/16/2006	Labor Oper CA Cust Rec	T2	21486	Payroll Labor Distribution	1,657 50
501200	1515	10/1/2006	Labor Oper CA Cust Rec	T2	22113	Payroll Labor Distribution	1,816 23
501200	1515	11/19/2006	Labor Oper CA Cust Rec	T2	22552	Payroll Labor Distribution	165 75
501200	1520	9/10/2006	Labor Oper CA Cust Serv	JE	21783	Payroll Labor Distribution	4,482 35
501200	1520	8/1/2006	Labor Oper CA Cust Serv	T2	21327	Payroll Labor Distribution	5,330 87
501200	1520	8/16/2006	Labor Oper CA Cust Serv	T2	21486	Payroll Labor Distribution	1,097 81
501200	1520	9/1/2006	Labor Oper CA Cust Serv	T2	21609	Payroll Labor Distribution	4,182 19
501200	1520	9/24/2006	Labor Oper CA Cust Serv	T2	21946	Payroll Labor Distribution	4,616 36
501200	1520	10/1/2006	Labor Oper CA Cust Serv	T2	22113	Payroll Labor Distribution	1,148 43
501200	1520	10/22/2006	Labor Oper CA Cust Serv	T2	22207	Payroll Labor Distribution	5,277 63
501200	1520	11/5/2006	Labor Oper CA Cust Serv	T2	22432	Payroll Labor Distribution	146 08
501200	1520	11/19/2006	Labor Oper CA Cust Serv	T2	22552	Payroll Labor Distribution	103 28
501200	1520	12/3/2006	Labor Oper CA Cust Serv	T2	22699	Payroll Labor Distribution	152 89
501200	1520	12/17/2006	Labor Oper CA Cust Serv	T2	22907	Payroll Labor Distribution	5,631 78
501200	1520	1/5/2007	Labor Oper CA Cust Serv	T2	23105	Payroll Labor Distribution	2,775 92
501200	1520	1/14/2007	Labor Oper CA Cust Serv	T2	23250	Payroll Labor Distribution	3,334 35
501200	1520	1/14/2007	Labor Oper CA Cust Serv	T2	23286	Payroll Labor Distribution	540 80
501200	1520	2/2/2007	Labor Oper CA Cust Serv	T2	23463	Payroll Labor Distribution	3,627 52
501200	1520	2/11/2007	Labor Oper CA Cust Serv	T2	23618	Payroll Labor Distribution	168 40
501200	1520	2/28/2007	Labor Oper CA Cust Serv	T2	23792	Payroll Labor Distribution	3,414 36
501200	1520	3/11/2007	Labor Oper CA Cust Serv	T2	24006	Payroll Labor Distribution	85 77
501200	1520	3/25/2007	Labor Oper CA Cust Serv	T2	24175	Payroll Labor Distribution	3,675 51
501200	1520	4/8/2007	Labor Oper CA Cust Serv	T2	24346	Payroll Labor Distribution	1,267 49
501200	1520	4/22/2007	Labor Oper CA Cust Serv	T2	24483	Payroll Labor Distribution	3,566 86
501200	16	12/29/2006	Labor Oper AG	JE	1212	Record Pineville charges	1,099 85
501200	16	9/10/2006	Labor Oper AG	JE	21783	Payroll Labor Distribution	12,054 95
501200	16	8/21/2006	Labor Oper AG	JE	30623034	August 2006 Payroll Accrual	6,011 60
501200	16	8/25/2006	Labor Oper AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(2,864 05)
501200	16	8/25/2006	Labor Oper AG	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(1,761 60)
501200	16	9/25/2006	Labor Oper AG	JE	30654549	September 2006 Payroll Accrual	3,165 80
501200	16	9/29/2006	Labor Oper AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(3,571 15)
501200	16	9/29/2006	Labor Oper AG	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(2,202 00)
501200	16	10/23/2006	Labor Oper AG	JE	30709176	October 2006 Payroll Accrual	2,901 40
501200	16	10/27/2006	Labor Oper AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(4,133 03)
501200	16	10/27/2006	Labor Oper AG	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(1,761 60)
501200	16	11/1/2006	Labor Oper AG	JE	30711231	November 2006 Payroll Accrual	6,211 20
501200	16	12/1/2006	Labor Oper AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(5,007 89)
501200	16	12/1/2006	Labor Oper AG	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(2,189 56)
501200	16	12/27/2006	Labor Oper AG	JE	30759748	December 2006 Payroll Accrual	6,484 00
501200	16	12/31/2006	Labor Oper AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(6,250 87)
501200	16	12/31/2006	Labor Oper AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(2,642 40)
501200	16	8/1/2006	Labor Oper AG	PS	41368473	Pineville Utility Commission	746 40
501200	16	8/11/2006	Labor Oper AG	PS	41375445	Pineville Utility Commission	746 40
501200	16	8/15/2006	Labor Oper AG	PS	41378447	Pineville Utility Commission	746 40
501200	16	8/22/2006	Labor Oper AG	PS	41383740	Pineville Utility Commission	624 85
501200	16	8/28/2006	Labor Oper AG	PS	41387695	Pineville Utility Commission	685 63
501200	16	9/8/2006	Labor Oper AG	PS	41396170	Pineville Utility Commission	685 63
501200	16	9/8/2006	Labor Oper AG	PS	41396176	Pineville Utility Commission	735 68
501200	16	9/20/2006	Labor Oper AG	PS	41404287	Pineville Utility Commission	742 83
501200	16	9/25/2006	Labor Oper AG	PS	41405110	Pineville Utility Commission	721 38
501200	16	10/5/2006	Labor Oper AG	PS	41416285	Pineville Utility Commission	710 65
501200	16	10/11/2006	Labor Oper AG	PS	41420401	Pineville Utility Commission	1,041 47
501200	16	10/18/2006	Labor Oper AG	PS	41428304	Pineville Utility Commission	1,049 80
501200	16	10/24/2006	Labor Oper AG	PS	41430833	Pineville Utility Commission	1,331 11
501200	16	11/2/2006	Labor Oper AG	PS	41440620	Pineville Utility Commission	998 28
501200	16	11/8/2006	Labor Oper AG	PS	41443678	Pineville Utility Commission	1,071 96
501200	16	11/13/2006	Labor Oper AG	PS	41446701	Pineville Utility Commission	1,071 25
501200	16	11/17/2006	Labor Oper AG	PS	41448989	Pineville Utility Commission	1,010 48
501200	16	11/20/2006	Labor Oper AG	PS	41450026	Pineville Utility Commission	855 92
501200	16	12/4/2006	Labor Oper AG	PS	41460782	Pineville Utility Commission	987 56
501200	16	12/4/2006	Labor Oper AG	PS	41460786	Pineville Utility Commission	1,039 08
501200	16	12/11/2006	Labor Oper AG	PS	41467493	Pineville Utility Commission	1,117 73
501200	16	12/15/2006	Labor Oper AG	PS	41471357	Flannery, Gabriel T	462 08
501200	16	12/19/2006	Labor Oper AG	PS	41473840	Pineville Utility Commission	1,049 80
501200	16	9/18/2006	Labor Oper AG	RI	10076858	Mcfarland, Terry L	(15 00)
501200	16	11/21/2006	Labor Oper AG	RI	10080367	Flannery, Dicky or Telena	(462 48)
501200	16	11/22/2006	Labor Oper AG	T1	22551	Payroll Disbursement Entries	(84 56)
501200	16	12/8/2006	Labor Oper AG	T1	22698	Payroll Disbursement Entries	(84 56)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	16	12/22/2006	Labor Oper AG	T1	22906	Payroll Disbursement Entries	(84.56)
501200	16	8/1/2006	Labor Oper AG	T2	21327	Payroll Labor Distribution	5,605.38
501200	16	8/16/2006	Labor Oper AG	T2	21486	Payroll Labor Distribution	11,656.14
501200	16	9/1/2006	Labor Oper AG	T2	21609	Payroll Labor Distribution	11,656.15
501200	16	9/24/2006	Labor Oper AG	T2	21946	Payroll Labor Distribution	11,714.65
501200	16	10/1/2006	Labor Oper AG	T2	22113	Payroll Labor Distribution	11,656.15
501200	16	10/22/2006	Labor Oper AG	T2	22207	Payroll Labor Distribution	11,656.15
501200	16	11/5/2006	Labor Oper AG	T2	22432	Payroll Labor Distribution	11,656.15
501200	16	11/19/2006	Labor Oper AG	T2	22552	Payroll Labor Distribution	11,656.16
501200	16	11/28/2006	Labor Oper AG	T2	22597	Payroll Labor Distribution	2,800.00
501200	16	11/28/2006	Labor Oper AG	T2	22627	Payroll Labor Distribution	100.00
501200	16	12/3/2006	Labor Oper AG	T2	22699	Payroll Labor Distribution	11,656.15
501200	16	12/17/2006	Labor Oper AG	T2	22907	Payroll Labor Distribution	11,656.15
501200	16	1/1/2007	Labor Oper AG	JE	1212	Record Pineville charges	(1,099.85)
501200	16	1/1/2007	Labor Oper AG	JE	30759748	December 2006 Payroll Accrual	(6,484.00)
501200	16	1/24/2007	Labor Oper AG	JE	30786129	Jan 2007 payroll accrual	8,649.16
501200	16	1/31/2007	Labor Oper AG	JE	30789919	Voluntary stipend "Vote No"	(2,800.00)
501200	16	2/27/2007	Labor Oper AG	JE	30794159	FEBRUARY 2007 PAYROLL ACCRUAL	1,956.84
501200	16	3/13/2007	Labor Oper AG	JE	30797046	Reclass Def to Labor Acct	94.54
501200	16	3/27/2007	Labor Oper AG	JE	30799274	March 2007 Payroll Accrual	3,290.20
501200	16	4/24/2007	Labor Oper AG	JE	30804088	April 2007 Payroll Accrual	4,027.44
501200	16	1/2/2007	Labor Oper AG	RM	1128	Pineville Water System - Remit	1,099.85
501200	16	1/5/2007	Labor Oper AG	T2	23105	Payroll Labor Distribution	11,656.16
501200	16	1/2/2007	Labor Oper AG	T2	23144	Payroll Labor Distribution	0.00
501200	16	1/14/2007	Labor Oper AG	T2	23250	Payroll Labor Distribution	11,656.15
501200	16	1/2/2007	Labor Oper AG	T2	23323	Payroll Labor Distribution	0.00
501200	16	2/2/2007	Labor Oper AG	T2	23463	Payroll Labor Distribution	11,656.15
501200	16	2/11/2007	Labor Oper AG	T2	23618	Payroll Labor Distribution	10,365.49
501200	16	2/28/2007	Labor Oper AG	T2	23792	Payroll Labor Distribution	10,899.80
501200	16	3/11/2007	Labor Oper AG	T2	24006	Payroll Labor Distribution	11,845.22
501200	16	3/25/2007	Labor Oper AG	T2	24175	Payroll Labor Distribution	10,899.81
501200	16	4/8/2007	Labor Oper AG	T2	24346	Payroll Labor Distribution	11,278.29
501200	16	4/22/2007	Labor Oper AG	T2	24483	Payroll Labor Distribution	11,278.28
501200	1601	3/31/2007	Labor Oper AG Dir/Off	JE	30802474	Corr Task Order Interco errors	(906.13)
501200	21	10/22/2006	Labor Maint SS	T2	22207	Payroll Labor Distribution	55.87
501200	22	9/10/2006	Labor Maint P	JE	21783	Payroll Labor Distribution	1,129.70
501200	22	8/1/2006	Labor Maint P	T2	21327	Payroll Labor Distribution	821.60
501200	22	8/16/2006	Labor Maint P	T2	21486	Payroll Labor Distribution	472.42
501200	22	9/1/2006	Labor Maint P	T2	21609	Payroll Labor Distribution	1,643.20
501200	22	9/24/2006	Labor Maint P	T2	21946	Payroll Labor Distribution	965.38
501200	22	10/1/2006	Labor Maint P	T2	22113	Payroll Labor Distribution	10.27
501200	22	10/22/2006	Labor Maint P	T2	22207	Payroll Labor Distribution	657.28
501200	22	11/5/2006	Labor Maint P	T2	22432	Payroll Labor Distribution	1,664.08
501200	22	11/19/2006	Labor Maint P	T2	22552	Payroll Labor Distribution	1,541.52
501200	22	12/3/2006	Labor Maint P	T2	22699	Payroll Labor Distribution	749.35
501200	22	12/17/2006	Labor Maint P	T2	22907	Payroll Labor Distribution	1,070.50
501200	22	1/5/2007	Labor Maint P	T2	23105	Payroll Labor Distribution	1,145.44
501200	22	1/14/2007	Labor Maint P	T2	23250	Payroll Labor Distribution	685.12
501200	22	2/2/2007	Labor Maint P	T2	23463	Payroll Labor Distribution	1,477.29
501200	22	2/11/2007	Labor Maint P	T2	23618	Payroll Labor Distribution	1,455.88
501200	22	2/28/2007	Labor Maint P	T2	23792	Payroll Labor Distribution	1,498.70
501200	22	3/11/2007	Labor Maint P	T2	24006	Payroll Labor Distribution	1,327.42
501200	22	3/25/2007	Labor Maint P	T2	24175	Payroll Labor Distribution	1,198.96
501200	22	4/8/2007	Labor Maint P	T2	24346	Payroll Labor Distribution	160.58
501200	22	4/22/2007	Labor Maint P	T2	24483	Payroll Labor Distribution	1,691.39
501200	23	9/10/2006	Labor Maint WT	JE	21783	Payroll Labor Distribution	872.95
501200	23	8/1/2006	Labor Maint WT	T2	21327	Payroll Labor Distribution	1,273.48
501200	23	8/16/2006	Labor Maint WT	T2	21486	Payroll Labor Distribution	1,643.20
501200	23	9/1/2006	Labor Maint WT	T2	21609	Payroll Labor Distribution	1,643.20
501200	23	9/24/2006	Labor Maint WT	T2	21946	Payroll Labor Distribution	811.33
501200	23	10/1/2006	Labor Maint WT	T2	22113	Payroll Labor Distribution	1,643.20
501200	23	10/22/2006	Labor Maint WT	T2	22207	Payroll Labor Distribution	821.60
501200	23	11/5/2006	Labor Maint WT	T2	22432	Payroll Labor Distribution	1,664.08
501200	23	11/19/2006	Labor Maint WT	T2	22552	Payroll Labor Distribution	1,623.32
501200	23	12/3/2006	Labor Maint WT	T2	22699	Payroll Labor Distribution	856.40
501200	23	12/17/2006	Labor Maint WT	T2	22907	Payroll Labor Distribution	513.84
501200	23	1/5/2007	Labor Maint WT	T2	23105	Payroll Labor Distribution	1,070.51
501200	23	1/14/2007	Labor Maint WT	T2	23250	Payroll Labor Distribution	1,198.96
501200	23	2/2/2007	Labor Maint WT	T2	23463	Payroll Labor Distribution	1,520.11
501200	23	2/11/2007	Labor Maint WT	T2	23618	Payroll Labor Distribution	1,605.75
501200	23	2/28/2007	Labor Maint WT	T2	23792	Payroll Labor Distribution	1,712.80
501200	23	3/11/2007	Labor Maint WT	T2	24006	Payroll Labor Distribution	1,712.80
501200	23	3/25/2007	Labor Maint WT	T2	24175	Payroll Labor Distribution	1,712.80
501200	23	4/8/2007	Labor Maint WT	T2	24346	Payroll Labor Distribution	1,284.60
501200	23	4/22/2007	Labor Maint WT	T2	24483	Payroll Labor Distribution	781.47
501200	2305	9/10/2006	Labor Maint WT Super/Eng	JE	21783	Payroll Labor Distribution	267.63

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	2305	8/1/2006	Labor Maint WT Super/Eng	T2	21327	Payroll Labor Distribution	446 05
501200	2305	8/16/2006	Labor Maint WT Super/Eng	T2	21486	Payroll Labor Distribution	892 10
501200	2305	9/1/2006	Labor Maint WT Super/Eng	T2	21609	Payroll Labor Distribution	802 89
501200	2305	9/24/2006	Labor Maint WT Super/Eng	T2	21946	Payroll Labor Distribution	178 42
501200	2305	10/1/2006	Labor Maint WT Super/Eng	T2	22113	Payroll Labor Distribution	951 57
501200	2305	10/22/2006	Labor Maint WT Super/Eng	T2	22207	Payroll Labor Distribution	847 45
501200	2305	11/5/2006	Labor Maint WT Super/Eng	T2	22432	Payroll Labor Distribution	743 37
501200	2305	11/19/2006	Labor Maint WT Super/Eng	T2	22552	Payroll Labor Distribution	802 89
501200	2305	12/3/2006	Labor Maint WT Super/Eng	T2	22699	Payroll Labor Distribution	327 10
501200	2305	12/17/2006	Labor Maint WT Super/Eng	T2	22907	Payroll Labor Distribution	535 26
501200	2305	1/14/2007	Labor Maint WT Super/Eng	T2	23250	Payroll Labor Distribution	802 89
501200	2305	2/2/2007	Labor Maint WT Super/Eng	T2	23463	Payroll Labor Distribution	892 10
501200	2305	2/11/2007	Labor Maint WT Super/Eng	T2	23618	Payroll Labor Distribution	892 10
501200	2305	2/28/2007	Labor Maint WT Super/Eng	T2	23792	Payroll Labor Distribution	743 42
501200	2305	3/11/2007	Labor Maint WT Super/Eng	T2	24006	Payroll Labor Distribution	624 47
501200	2305	3/25/2007	Labor Maint WT Super/Eng	T2	24175	Payroll Labor Distribution	624 47
501200	2305	4/8/2007	Labor Maint WT Super/Eng	T2	24346	Payroll Labor Distribution	461 20
501200	2305	4/22/2007	Labor Maint WT Super/Eng	T2	24483	Payroll Labor Distribution	737 92
501200	24	9/10/2006	Labor Maint TD	JE	21783	Payroll Labor Distribution	1,086 74
501200	24	8/1/2006	Labor Maint TD	T2	21327	Payroll Labor Distribution	1,556 23
501200	24	8/16/2006	Labor Maint TD	T2	21486	Payroll Labor Distribution	1,258 32
501200	24	9/1/2006	Labor Maint TD	T2	21609	Payroll Labor Distribution	2,247 02
501200	24	9/24/2006	Labor Maint TD	T2	21946	Payroll Labor Distribution	1,118 91
501200	24	10/1/2006	Labor Maint TD	T2	22113	Payroll Labor Distribution	1,277 65
501200	24	10/22/2006	Labor Maint TD	T2	22207	Payroll Labor Distribution	720 74
501200	24	11/5/2006	Labor Maint TD	T2	22432	Payroll Labor Distribution	2,021 32
501200	24	11/19/2006	Labor Maint TD	T2	22552	Payroll Labor Distribution	5,468 53
501200	24	12/3/2006	Labor Maint TD	T2	22699	Payroll Labor Distribution	995 28
501200	24	12/17/2006	Labor Maint TD	T2	22907	Payroll Labor Distribution	1,009 29
501200	24	1/5/2007	Labor Maint TD	T2	23105	Payroll Labor Distribution	171 28
501200	24	1/14/2007	Labor Maint TD	T2	23250	Payroll Labor Distribution	787 72
501200	24	2/2/2007	Labor Maint TD	T2	23463	Payroll Labor Distribution	1,723 28
501200	24	2/11/2007	Labor Maint TD	T2	23618	Payroll Labor Distribution	1,203 79
501200	24	2/28/2007	Labor Maint TD	T2	23792	Payroll Labor Distribution	1,461 27
501200	24	3/11/2007	Labor Maint TD	T2	24006	Payroll Labor Distribution	548 92
501200	24	3/25/2007	Labor Maint TD	T2	24175	Payroll Labor Distribution	273 31
501200	24	4/8/2007	Labor Maint TD	T2	24346	Payroll Labor Distribution	19 06
501200	24	4/22/2007	Labor Maint TD	T2	24483	Payroll Labor Distribution	386 94
501200	2405	9/10/2006	Labor Maint TD Super/Eng	JE	21783	Payroll Labor Distribution	178 41
501200	2405	8/1/2006	Labor Maint TD Super/Eng	T2	21327	Payroll Labor Distribution	297 35
501200	2405	8/16/2006	Labor Maint TD Super/Eng	T2	21486	Payroll Labor Distribution	594 65
501200	2405	9/1/2006	Labor Maint TD Super/Eng	T2	21609	Payroll Labor Distribution	535 23
501200	2405	9/24/2006	Labor Maint TD Super/Eng	T2	21946	Payroll Labor Distribution	118 94
501200	2405	10/1/2006	Labor Maint TD Super/Eng	T2	22113	Payroll Labor Distribution	594 65
501200	2405	10/22/2006	Labor Maint TD Super/Eng	T2	22207	Payroll Labor Distribution	535 23
501200	2405	11/5/2006	Labor Maint TD Super/Eng	T2	22432	Payroll Labor Distribution	475 76
501200	2405	11/19/2006	Labor Maint TD Super/Eng	T2	22552	Payroll Labor Distribution	535 23
501200	2405	12/3/2006	Labor Maint TD Super/Eng	T2	22699	Payroll Labor Distribution	237 88
501200	2405	12/17/2006	Labor Maint TD Super/Eng	T2	22907	Payroll Labor Distribution	475 76
501200	2405	1/14/2007	Labor Maint TD Super/Eng	T2	23250	Payroll Labor Distribution	59 47
501200	2405	2/2/2007	Labor Maint TD Super/Eng	T2	23463	Payroll Labor Distribution	594 65
501200	2405	2/11/2007	Labor Maint TD Super/Eng	T2	23618	Payroll Labor Distribution	594 65
501200	2405	2/28/2007	Labor Maint TD Super/Eng	T2	23792	Payroll Labor Distribution	475 71
501200	2405	3/11/2007	Labor Maint TD Super/Eng	T2	24006	Payroll Labor Distribution	416 29
501200	2405	3/25/2007	Labor Maint TD Super/Eng	T2	24175	Payroll Labor Distribution	386 56
501200	2405	4/8/2007	Labor Maint TD Super/Eng	T2	24346	Payroll Labor Distribution	338 20
501200	2405	4/22/2007	Labor Maint TD Super/Eng	T2	24483	Payroll Labor Distribution	491 92
501200	2410	9/10/2006	Labor Maint TD Struct & Imp	JE	21783	Payroll Labor Distribution	937 44
501200	2410	8/1/2006	Labor Maint TD Struct & Imp	T2	21327	Payroll Labor Distribution	435 93
501200	2410	8/16/2006	Labor Maint TD Struct & Imp	T2	21486	Payroll Labor Distribution	169 39
501200	2410	9/1/2006	Labor Maint TD Struct & Imp	T2	21609	Payroll Labor Distribution	179 54
501200	2410	9/24/2006	Labor Maint TD Struct & Imp	T2	21946	Payroll Labor Distribution	38 04
501200	2410	10/1/2006	Labor Maint TD Struct & Imp	T2	22113	Payroll Labor Distribution	640 04
501200	2410	10/22/2006	Labor Maint TD Struct & Imp	T2	22207	Payroll Labor Distribution	19 27
501200	2410	11/5/2006	Labor Maint TD Struct & Imp	T2	22432	Payroll Labor Distribution	103 98
501200	2410	11/19/2006	Labor Maint TD Struct & Imp	T2	22552	Payroll Labor Distribution	39 16
501200	2410	12/3/2006	Labor Maint TD Struct & Imp	T2	22699	Payroll Labor Distribution	160 80
501200	2410	12/17/2006	Labor Maint TD Struct & Imp	T2	22907	Payroll Labor Distribution	275 16
501200	2410	1/14/2007	Labor Maint TD Struct & Imp	T2	23250	Payroll Labor Distribution	215 38
501200	2410	2/2/2007	Labor Maint TD Struct & Imp	T2	23463	Payroll Labor Distribution	73 04
501200	2410	2/11/2007	Labor Maint TD Struct & Imp	T2	23618	Payroll Labor Distribution	86 81
501200	2410	2/28/2007	Labor Maint TD Struct & Imp	T2	23792	Payroll Labor Distribution	78 32
501200	2410	3/11/2007	Labor Maint TD Struct & Imp	T2	24006	Payroll Labor Distribution	254 54
501200	2410	3/25/2007	Labor Maint TD Struct & Imp	T2	24175	Payroll Labor Distribution	381 82
501200	2410	4/8/2007	Labor Maint TD Struct & Imp	T2	24346	Payroll Labor Distribution	176 22
501200	2415	9/10/2006	Labor Maint TD Dist Res	JE	21783	Payroll Labor Distribution	684 08



OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	2415	8/1/2006	Labor Maint TD Dist Res	T2	21327	Payroll Labor Distribution	677 82
501200	2415	8/16/2006	Labor Maint TD Dist Res	T2	21486	Payroll Labor Distribution	1,384.24
501200	2415	9/1/2006	Labor Maint TD Dist Res	T2	21609	Payroll Labor Distribution	369.72
501200	2415	9/24/2006	Labor Maint TD Dist Res	T2	21946	Payroll Labor Distribution	775.61
501200	2415	10/1/2006	Labor Maint TD Dist Res	T2	22113	Payroll Labor Distribution	862.68
501200	2415	10/22/2006	Labor Maint TD Dist Res	T2	22207	Payroll Labor Distribution	513.50
501200	2415	11/5/2006	Labor Maint TD Dist Res	T2	22432	Payroll Labor Distribution	547.01
501200	2415	11/19/2006	Labor Maint TD Dist Res	T2	22552	Payroll Labor Distribution	513.85
501200	2415	12/3/2006	Labor Maint TD Dist Res	T2	22699	Payroll Labor Distribution	481.73
501200	2415	12/17/2006	Labor Maint TD Dist Res	T2	22907	Payroll Labor Distribution	64.23
501200	2415	1/5/2007	Labor Maint TD Dist Res	T2	23105	Payroll Labor Distribution	331.86
501200	2415	1/14/2007	Labor Maint TD Dist Res	T2	23250	Payroll Labor Distribution	462.57
501200	2415	2/2/2007	Labor Maint TD Dist Res	T2	23463	Payroll Labor Distribution	192.69
501200	2415	2/11/2007	Labor Maint TD Dist Res	T2	23618	Payroll Labor Distribution	438.91
501200	2415	2/28/2007	Labor Maint TD Dist Res	T2	23792	Payroll Labor Distribution	465.89
501200	2415	3/11/2007	Labor Maint TD Dist Res	T2	24006	Payroll Labor Distribution	396.09
501200	2415	3/25/2007	Labor Maint TD Dist Res	T2	24175	Payroll Labor Distribution	492.43
501200	2415	4/8/2007	Labor Maint TD Dist Res	T2	24346	Payroll Labor Distribution	792.18
501200	2415	4/22/2007	Labor Maint TD Dist Res	T2	24483	Payroll Labor Distribution	460.32
501200	2420	9/10/2006	Labor Maint TD Mains	JE	21783	Payroll Labor Distribution	5,048.31
501200	2420	8/1/2006	Labor Maint TD Mains	T2	21327	Payroll Labor Distribution	7,147.63
501200	2420	8/16/2006	Labor Maint TD Mains	T2	21486	Payroll Labor Distribution	6,761.37
501200	2420	9/1/2006	Labor Maint TD Mains	T2	21609	Payroll Labor Distribution	7,160.07
501200	2420	9/24/2006	Labor Maint TD Mains	T2	21946	Payroll Labor Distribution	5,520.84
501200	2420	10/1/2006	Labor Maint TD Mains	T2	22113	Payroll Labor Distribution	5,811.53
501200	2420	10/22/2006	Labor Maint TD Mains	T2	22207	Payroll Labor Distribution	5,657.97
501200	2420	11/5/2006	Labor Maint TD Mains	T2	22432	Payroll Labor Distribution	7,148.57
501200	2420	11/19/2006	Labor Maint TD Mains	T2	22552	Payroll Labor Distribution	2,848.31
501200	2420	12/3/2006	Labor Maint TD Mains	T2	22699	Payroll Labor Distribution	3,772.28
501200	2420	12/17/2006	Labor Maint TD Mains	T2	22907	Payroll Labor Distribution	9,277.57
501200	2420	2/28/2007	Labor Maint TD Mains	PV	41528220	Lexington Quarry - PO/REMIT	282.73
501200	2420	1/5/2007	Labor Maint TD Mains	T2	23105	Payroll Labor Distribution	2,749.64
501200	2420	1/14/2007	Labor Maint TD Mains	T2	23250	Payroll Labor Distribution	5,250.04
501200	2420	2/2/2007	Labor Maint TD Mains	T2	23463	Payroll Labor Distribution	7,132.92
501200	2420	2/11/2007	Labor Maint TD Mains	T2	23618	Payroll Labor Distribution	14,560.92
501200	2420	2/28/2007	Labor Maint TD Mains	T2	23792	Payroll Labor Distribution	12,560.74
501200	2420	3/11/2007	Labor Maint TD Mains	T2	24006	Payroll Labor Distribution	7,823.28
501200	2420	3/25/2007	Labor Maint TD Mains	T2	24175	Payroll Labor Distribution	8,207.80
501200	2420	4/8/2007	Labor Maint TD Mains	T2	24346	Payroll Labor Distribution	5,667.86
501200	2420	4/22/2007	Labor Maint TD Mains	T2	24483	Payroll Labor Distribution	5,803.54
501200	2430	9/10/2006	Labor Maint TD Services	JE	21783	Payroll Labor Distribution	6,065.23
501200	2430	8/1/2006	Labor Maint TD Services	T2	21327	Payroll Labor Distribution	5,850.51
501200	2430	8/16/2006	Labor Maint TD Services	T2	21486	Payroll Labor Distribution	7,162.35
501200	2430	9/1/2006	Labor Maint TD Services	T2	21609	Payroll Labor Distribution	7,394.95
501200	2430	9/24/2006	Labor Maint TD Services	T2	21946	Payroll Labor Distribution	5,418.74
501200	2430	10/1/2006	Labor Maint TD Services	T2	22113	Payroll Labor Distribution	5,491.55
501200	2430	10/22/2006	Labor Maint TD Services	T2	22207	Payroll Labor Distribution	5,424.81
501200	2430	11/5/2006	Labor Maint TD Services	T2	22432	Payroll Labor Distribution	4,447.85
501200	2430	11/19/2006	Labor Maint TD Services	T2	22552	Payroll Labor Distribution	3,431.99
501200	2430	12/3/2006	Labor Maint TD Services	T2	22699	Payroll Labor Distribution	3,516.85
501200	2430	12/17/2006	Labor Maint TD Services	T2	22907	Payroll Labor Distribution	5,023.38
501200	2430	1/5/2007	Labor Maint TD Services	T2	23105	Payroll Labor Distribution	5,041.49
501200	2430	1/14/2007	Labor Maint TD Services	T2	23250	Payroll Labor Distribution	6,065.94
501200	2430	2/2/2007	Labor Maint TD Services	T2	23463	Payroll Labor Distribution	6,918.97
501200	2430	2/11/2007	Labor Maint TD Services	T2	23618	Payroll Labor Distribution	6,649.38
501200	2430	2/28/2007	Labor Maint TD Services	T2	23792	Payroll Labor Distribution	5,881.96
501200	2430	3/11/2007	Labor Maint TD Services	T2	24006	Payroll Labor Distribution	6,596.64
501200	2430	3/25/2007	Labor Maint TD Services	T2	24175	Payroll Labor Distribution	6,923.76
501200	2430	4/8/2007	Labor Maint TD Services	T2	24346	Payroll Labor Distribution	5,829.45
501200	2430	4/22/2007	Labor Maint TD Services	T2	24483	Payroll Labor Distribution	5,167.20
501200	2435	9/10/2006	Labor Maint TD Meters	JE	21783	Payroll Labor Distribution	1,771.32
501200	2435	8/21/2006	Labor Maint TD Meters	JE	30623034	August 2006 Payroll Accrual	22,543.50
501200	2435	9/25/2006	Labor Maint TD Meters	JE	30654549	September 2006 Payroll Accrual	11,871.75
501200	2435	10/23/2006	Labor Maint TD Meters	JE	30709176	October 2006 Payroll Accrual	10,880.25
501200	2435	11/1/2006	Labor Maint TD Meters	JE	30711231	November 2006 Payroll Accrual	24,844.80
501200	2435	12/27/2006	Labor Maint TD Meters	JE	30759748	December 2006 Payroll Accrual	25,936.00
501200	2435	8/1/2006	Labor Maint TD Meters	T2	21327	Payroll Labor Distribution	1,674.02
501200	2435	8/16/2006	Labor Maint TD Meters	T2	21486	Payroll Labor Distribution	1,478.90
501200	2435	9/1/2006	Labor Maint TD Meters	T2	21609	Payroll Labor Distribution	179.73
501200	2435	9/24/2006	Labor Maint TD Meters	T2	21946	Payroll Labor Distribution	1,648.36
501200	2435	10/1/2006	Labor Maint TD Meters	T2	22113	Payroll Labor Distribution	821.60
501200	2435	10/22/2006	Labor Maint TD Meters	T2	22207	Payroll Labor Distribution	164.32
501200	2435	11/5/2006	Labor Maint TD Meters	T2	22432	Payroll Labor Distribution	936.40
501200	2435	11/19/2006	Labor Maint TD Meters	T2	22552	Payroll Labor Distribution	1,263.19
501200	2435	12/3/2006	Labor Maint TD Meters	T2	22699	Payroll Labor Distribution	2,138.60
501200	2435	12/17/2006	Labor Maint TD Meters	T2	22907	Payroll Labor Distribution	171.28

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
501200	2435	1/1/2007	Labor Maint TD Meters	JE	30759748	December 2006 Payroll Accrual	(25,936 00)
501200	2435	1/24/2007	Labor Maint TD Meters	JE	30786129	Jan 2007 payroll accrual	34,596 64
501200	2435	2/27/2007	Labor Maint TD Meters	JE	30794159	FEBRUARY 2007 PAYROLL ACCRUAL	7,827 36
501200	2435	3/27/2007	Labor Maint TD Meters	JE	30799274	March 2007 Payroll Accrual	13,160 80
501200	2435	4/24/2007	Labor Maint TD Meters	JE	30804088	April 2007 Payroll Accrual	16,109 76
501200	2435	1/5/2007	Labor Maint TD Meters	T2	23105	Payroll Labor Distribution	1,803 80
501200	2435	1/14/2007	Labor Maint TD Meters	T2	23250	Payroll Labor Distribution	956 66
501200	2435	2/2/2007	Labor Maint TD Meters	T2	23463	Payroll Labor Distribution	85 64
501200	2435	2/11/2007	Labor Maint TD Meters	T2	23618	Payroll Labor Distribution	393 21
501200	2435	2/28/2007	Labor Maint TD Meters	T2	23792	Payroll Labor Distribution	770 76
501200	2435	3/11/2007	Labor Maint TD Meters	T2	24006	Payroll Labor Distribution	856 40
501200	2435	3/25/2007	Labor Maint TD Meters	T2	24175	Payroll Labor Distribution	101 70
501200	2435	4/8/2007	Labor Maint TD Meters	T2	24346	Payroll Labor Distribution	1,589 70
501200	2435	4/22/2007	Labor Maint TD Meters	T2	24483	Payroll Labor Distribution	85 64
501200	2440	9/10/2006	Labor Maint TD Hydrants	JE	21783	Payroll Labor Distribution	862 74
501200	2440	8/1/2006	Labor Maint TD Hydrants	T2	21327	Payroll Labor Distribution	1,909 25
501200	2440	8/16/2006	Labor Maint TD Hydrants	T2	21486	Payroll Labor Distribution	1,008 65
501200	2440	9/1/2006	Labor Maint TD Hydrants	T2	21609	Payroll Labor Distribution	1,382 04
501200	2440	9/24/2006	Labor Maint TD Hydrants	T2	21946	Payroll Labor Distribution	1,162 52
501200	2440	10/1/2006	Labor Maint TD Hydrants	T2	22113	Payroll Labor Distribution	847 78
501200	2440	10/22/2006	Labor Maint TD Hydrants	T2	22207	Payroll Labor Distribution	619 26
501200	2440	11/5/2006	Labor Maint TD Hydrants	T2	22432	Payroll Labor Distribution	994 92
501200	2440	11/19/2006	Labor Maint TD Hydrants	T2	22552	Payroll Labor Distribution	652 72
501200	2440	12/3/2006	Labor Maint TD Hydrants	T2	22699	Payroll Labor Distribution	258 90
501200	2440	12/17/2006	Labor Maint TD Hydrants	T2	22907	Payroll Labor Distribution	2,745 75
501200	2440	1/5/2007	Labor Maint TD Hydrants	T2	23105	Payroll Labor Distribution	1,616 83
501200	2440	1/14/2007	Labor Maint TD Hydrants	T2	23250	Payroll Labor Distribution	1,284 80
501200	2440	2/2/2007	Labor Maint TD Hydrants	T2	23463	Payroll Labor Distribution	2,497 20
501200	2440	2/11/2007	Labor Maint TD Hydrants	T2	23618	Payroll Labor Distribution	641 34
501200	2440	2/28/2007	Labor Maint TD Hydrants	T2	23792	Payroll Labor Distribution	69 50
501200	2440	3/11/2007	Labor Maint TD Hydrants	T2	24006	Payroll Labor Distribution	1,567 84
501200	2440	3/25/2007	Labor Maint TD Hydrants	T2	24175	Payroll Labor Distribution	42 10
501200	2440	4/8/2007	Labor Maint TD Hydrants	T2	24346	Payroll Labor Distribution	969 04
501200	2440	4/22/2007	Labor Maint TD Hydrants	T2	24483	Payroll Labor Distribution	1,037 98
501711		9/10/2006	IP-Off-Annual-P/R JE	JE	21784	Actual Burden Journal Entries	2,462 79
501711		9/29/2006	IP-Off-Annual-P/R JE	JE	30683331	AIP TRUE up Sept 2006	25,103 73
501711		12/28/2006	IP-Off-Annual-P/R JE	JE	30760112	AIP True Up Dec Year end 2006	(9,479 94)
501711		8/1/2006	IP-Off-Annual-P/R JE	T3	21328	Actual Burden Journal Entries	571 92
501711		8/16/2006	IP-Off-Annual-P/R JE	T3	21487	Actual Burden Journal Entries	2,462 79
501711		9/1/2006	IP-Off-Annual-P/R JE	T3	21610	Actual Burden Journal Entries	2,462 79
501711		9/24/2006	IP-Off-Annual-P/R JE	T3	21947	Actual Burden Journal Entries	2,462 79
501711		10/1/2006	IP-Off-Annual-P/R JE	T3	22114	Actual Burden Journal Entries	2,462 79
501711		10/22/2006	IP-Off-Annual-P/R JE	T3	22208	Actual Burden Journal Entries	2,462 79
501711		11/5/2006	IP-Off-Annual-P/R JE	T3	22433	Actual Burden Journal Entries	2,462 79
501711		11/19/2006	IP-Off-Annual-P/R JE	T3	22553	Actual Burden Journal Entries	2,462 79
501711		12/3/2006	IP-Off-Annual-P/R JE	T3	22700	Actual Burden Journal Entries	2,462 79
501711		12/17/2006	IP-Off-Annual-P/R JE	T3	22908	Actual Burden Journal Entries	2,462 79
501711		3/29/2007	IP-Off-Annual-P/R JE	JE	30799670	revise AIP true up Dec YE 2007	(52,142 35)
501711		3/28/2007	IP-Off-Annual-P/R JE	JE	30801365	MAR 2007 AIP TRUE UP	10,722 80
501711		3/28/2007	IP-Off-Annual-P/R JE	JE	30801994	AIP Mar 2007 True Up New Sala	2,391 33
501711		1/5/2007	IP-Off-Annual-P/R JE	T3	23106	Actual Burden Journal Entries	2,462 79
501711		1/14/2007	IP-Off-Annual-P/R JE	T3	23251	Actual Burden Journal Entries	2,462 79
501711		2/2/2007	IP-Off-Annual-P/R JE	T3	23464	Actual Burden Journal Entries	2,462 79
501711		2/11/2007	IP-Off-Annual-P/R JE	T3	23619	Actual Burden Journal Entries	2,209 91
501711		2/28/2007	IP-Off-Annual-P/R JE	T3	23793	Actual Burden Journal Entries	2,226 44
501711		3/11/2007	IP-Off-Annual-P/R JE	T3	24007	Actual Burden Journal Entries	2,202 80
501711		3/25/2007	IP-Off-Annual-P/R JE	T3	24176	Actual Burden Journal Entries	2,226 45
501711		4/8/2007	IP-Off-Annual-P/R JE	T3	24347	Actual Burden Journal Entries	2,249 30
501711		4/22/2007	IP-Off-Annual-P/R JE	T3	24484	Actual Burden Journal Entries	2,297 98
501711	16	3/31/2007	Incen Plan-Off-Annual	JE	30802474	Corr Task Order Interco errors	(75 14)
504100	13	8/25/2006	Group Ins Oper WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(3,249 58)
504100	13	8/25/2006	Group Ins Oper WT	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(824 35)
504100	13	9/29/2006	Group Ins Oper WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(8,863 94)
504100	13	9/29/2006	Group Ins Oper WT	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(2,241 50)
504100	13	10/27/2006	Group Ins Oper WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(5,299 00)
504100	13	10/27/2006	Group Ins Oper WT	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(1,343 00)
504100	13	12/1/2006	Group Ins Oper WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(3,594 41)
504100	13	12/1/2006	Group Ins Oper WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(919 15)
504100	13	8/4/2006	Group Ins Oper WT	PS	41370529	Pineville Utility Commission	3,086 47
504100	13	8/15/2006	Group Ins Oper WT	PS	41378447	Pineville Utility Commission	163 11
504100	13	9/8/2006	Group Ins Oper WT	PS	41396168	Pineville Utility Commission	3,086 47
504100	13	9/25/2006	Group Ins Oper WT	PS	41405110	Pineville Utility Commission	2,691 00
504100	13	10/18/2006	Group Ins Oper WT	PS	41428307	Pineville Utility Commission	5,299 00
504100	13	10/30/2006	Group Ins Oper WT	PS	41437384	Pineville Utility Commission	3,086 47
504100	13	11/13/2006	Group Ins Oper WT	PS	41446701	Pineville Utility Commission	507 94
504100	14	12/29/2006	Group Ins Oper TD	JE	1212	Record Pineville charges	50 38