

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
504100	14	8/25/2006	Group Ins Oper TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(5,351 88)
504100	14	8/25/2006	Group Ins Oper TD	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(712 00)
504100	14	9/29/2006	Group Ins Oper TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(10,120 50)
504100	14	9/29/2006	Group Ins Oper TD	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(1,370 66)
504100	14	10/27/2006	Group Ins Oper TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(9,510 96)
504100	14	10/27/2006	Group Ins Oper TD	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(613 00)
504100	14	12/1/2006	Group Ins Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(5,969 31)
504100	14	12/1/2006	Group Ins Oper TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(768 04)
504100	14	12/31/2006	Group Ins Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(50 38)
504100	14	8/4/2006	Group Ins Oper TD	PS	41370529	Pineville Utility Commission	5,060 25
504100	14	8/15/2006	Group Ins Oper TD	PS	41378447	Pineville Utility Commission	291 63
504100	14	9/8/2006	Group Ins Oper TD	PS	41396168	Pineville Utility Commission	5,060 25
504100	14	9/25/2006	Group Ins Oper TD	PS	41405110	Pineville Utility Commission	5,060 25
504100	14	10/18/2006	Group Ins Oper TD	PS	41428307	Pineville Utility Commission	9,459 00
504100	14	10/24/2006	Group Ins Oper TD	PS	41430833	Pineville Utility Commission	51 96
504100	14	10/30/2006	Group Ins Oper TD	PS	41437384	Pineville Utility Commission	5,060 25
504100	14	11/13/2006	Group Ins Oper TD	PS	41446701	Pineville Utility Commission	909 06
504100	14	1/1/2007	Group Ins Oper TD	JE	1212	Record Pineville charges	(50 38)
504100	14	4/1/2007	Group Ins Oper TD	JE	30805097	Miscellaneous Journal Entry	6,254 17
504100	14	1/2/2007	Group Ins Oper TD	RM	1128	Pineville Water System - Remit	50 38
504100	16	8/17/2006	Group Ins Oper AG	JE	906	Rec 7/06 Retiree Reductions	(2,731 00)
504100	16	11/20/2006	Group Ins Oper AG	JE	907	Add'l Nov retiree reduction	(15 00)
504100	16	8/17/2006	Group Ins Oper AG	JE	911	Rec 8/06 Health Deductions	(385 55)
504100	16	9/28/2006	Group Ins Oper AG	JE	1212	Rcls Oct Group Insurance pymt	(119,210 70)
504100	16	9/29/2006	Group Ins Oper AG	JE	1216	1006 allmerica	(385 55)
504100	16	9/29/2006	Group Ins Oper AG	JE	1217	RECLASS 1006 ALLMERICA	385 55
504100	16	9/10/2006	Group Ins Oper AG	JE	21784	Actual Burden Journal Entries	2,425 45
504100	16	8/23/2006	Group Ins Oper AG	JE	30624425	To adj. accrued insur acct 8/25	(15 43)
504100	16	8/25/2006	Group Ins Oper AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(1,674 96)
504100	16	8/25/2006	Group Ins Oper AG	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(431 63)
504100	16	9/22/2006	Group Ins Oper AG	JE	30653880	Accrued Insurance Adjustment	(0 74)
504100	16	9/29/2006	Group Ins Oper AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(4,253 98)
504100	16	9/29/2006	Group Ins Oper AG	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(1,181 74)
504100	16	10/23/2006	Group Ins Oper AG	JE	30709182	Adjust Balance to Zero	(2 12)
504100	16	10/27/2006	Group Ins Oper AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(2,156 00)
504100	16	10/27/2006	Group Ins Oper AG	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(752 00)
504100	16	11/6/2006	Group Ins Oper AG	JE	30712121	Correct Accr Ins Acct balance	(1 49)
504100	16	12/1/2006	Group Ins Oper AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,876 73)
504100	16	12/1/2006	Group Ins Oper AG	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(498 85)
504100	16	12/1/2006	Group Ins Oper AG	JE	30734353	Nov Retiree adjustment	30 00
504100	16	12/7/2006	Group Ins Oper AG	JE	30734808	Adj balance credit expense	(1 04)
504100	16	8/4/2006	Group Ins Oper AG	PS	41370529	Pineville Utility Commission	1,579 49
504100	16	8/15/2006	Group Ins Oper AG	PS	41378447	Pineville Utility Commission	95 47
504100	16	9/5/2006	Group Ins Oper AG	PS	41393983	Wachovia Bank National Associa	119,229 51
504100	16	9/8/2006	Group Ins Oper AG	PS	41396168	Pineville Utility Commission	1,579 49
504100	16	9/25/2006	Group Ins Oper AG	PS	41405110	Pineville Utility Commission	1,095 00
504100	16	9/27/2006	Group Ins Oper AG	PS	41408209	Wachovia Bank National Associa	119,210 70
504100	16	10/18/2006	Group Ins Oper AG	PS	41428307	Pineville Utility Commission	2,156 00
504100	16	10/30/2006	Group Ins Oper AG	PS	41437384	Pineville Utility Commission	1,579 49
504100	16	10/31/2006	Group Ins Oper AG	PS	41439284	Wachovia Bank National Associa	120,839 96
504100	16	11/13/2006	Group Ins Oper AG	PS	41446701	Pineville Utility Commission	297 24
504100	16	12/6/2006	Group Ins Oper AG	PS	41463266	Wachovia Bank National Associa	121,483 38
504100	16	10/19/2006	Group Ins Oper AG	RI	10078386	Beatty, Elena	(1,111 80)
504100	16	10/19/2006	Group Ins Oper AG	RI	10078414	Beatty, Rodrekus A	(1,111 80)
504100	16	8/1/2006	Group Ins Oper AG	RR	10072267	Stokley, Susie	(64 34)
504100	16	8/1/2006	Group Ins Oper AG	RR	10072268	Bailey, Dorothy - Remit	(331 00)
504100	16	8/1/2006	Group Ins Oper AG	RR	10072310	Mundy, Roy W II	(80 00)
504100	16	8/1/2006	Group Ins Oper AG	RR	10072311	Brown, Barbara K	(50 00)
504100	16	8/1/2006	Group Ins Oper AG	RR	10072468	Allen, Euvonnia L	(331 00)
504100	16	8/1/2006	Group Ins Oper AG	RR	10072479	Gooch, Wilma J	(331 00)
504100	16	9/1/2006	Group Ins Oper AG	RR	10074387	Stokley, Susie	(64 34)
504100	16	9/1/2006	Group Ins Oper AG	RR	10074388	Bailey, Dorothy - Remit	(331 00)
504100	16	9/1/2006	Group Ins Oper AG	RR	10074429	Mundy, Roy W II	(80 00)
504100	16	9/1/2006	Group Ins Oper AG	RR	10074430	Brown, Barbara K	(50 00)
504100	16	9/1/2006	Group Ins Oper AG	RR	10074587	Allen, Euvonnia L	(331 00)
504100	16	9/1/2006	Group Ins Oper AG	RR	10074598	Gooch, Wilma J	(331 00)
504100	16	10/1/2006	Group Ins Oper AG	RR	10076413	Stokley, Susie	(64 34)
504100	16	10/1/2006	Group Ins Oper AG	RR	10076414	Bailey, Dorothy - Remit	(331 00)
504100	16	10/1/2006	Group Ins Oper AG	RR	10076457	Brown, Barbara K	(50 00)
504100	16	10/1/2006	Group Ins Oper AG	RR	10076611	Allen, Euvonnia L	(331 00)
504100	16	10/1/2006	Group Ins Oper AG	RR	10076622	Gooch, Wilma J	(331 00)
504100	16	11/1/2006	Group Ins Oper AG	RR	10077592	Stokley, Susie	(64 34)
504100	16	11/1/2006	Group Ins Oper AG	RR	10077593	Bailey, Dorothy - Remit	(331 00)
504100	16	11/1/2006	Group Ins Oper AG	RR	10077632	Brown, Barbara K	(50 00)
504100	16	11/1/2006	Group Ins Oper AG	RR	10077777	Allen, Euvonnia L	(331 00)
504100	16	11/1/2006	Group Ins Oper AG	RR	10077787	Gooch, Wilma J	(331 00)

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504100	16	11/1/2006	Group Ins Oper AG	RR	10078418	Beatty, Rodrekus A	(1,111 80)
504100	16	11/1/2006	Group Ins Oper AG	RR	10078685	Stigall, Eric D	(80 00)
504100	16	12/1/2006	Group Ins Oper AG	RR	10079518	Stokley, Susie	(64 34)
504100	16	12/1/2006	Group Ins Oper AG	RR	10079519	Bailey, Dorothy - Remit	(331 00)
504100	16	12/1/2006	Group Ins Oper AG	RR	10079556	Brown, Barbara K	(50 00)
504100	16	12/1/2006	Group Ins Oper AG	RR	10079705	Allen, Euvonnia L	(331 00)
504100	16	12/1/2006	Group Ins Oper AG	RR	10079716	Gooch, Wilma J	(331 00)
504100	16	12/1/2006	Group Ins Oper AG	RR	10079743	Stigall, Eric D	(80 00)
504100	16	12/1/2006	Group Ins Oper AG	RR	10079748	Beatty, Rodrekus A	(1,111 80)
504100	16	11/27/2006	Group Ins Oper AG	RR	30732558	Rcl Dec MIs posted in Per 11	80 00
504100	16	8/1/2006	Group Ins Oper AG	T1	21326	Payroll Disbursement Entries	(6,039 96)
504100	16	8/16/2006	Group Ins Oper AG	T1	21485	Payroll Disbursement Entries	(7,559 50)
504100	16	9/1/2006	Group Ins Oper AG	T1	21608	Payroll Disbursement Entries	(7,601 50)
504100	16	9/15/2006	Group Ins Oper AG	T1	21782	Payroll Disbursement Entries	(7,563 52)
504100	16	9/29/2006	Group Ins Oper AG	T1	21945	Payroll Disbursement Entries	(7,527 15)
504100	16	10/1/2006	Group Ins Oper AG	T1	22112	Payroll Disbursement Entries	(7,558 18)
504100	16	10/27/2006	Group Ins Oper AG	T1	22206	Payroll Disbursement Entries	(7,516 18)
504100	16	11/9/2006	Group Ins Oper AG	T1	22431	Payroll Disbursement Entries	(7,528 04)
504100	16	11/22/2006	Group Ins Oper AG	T1	22551	Payroll Disbursement Entries	(7,521 97)
504100	16	12/8/2006	Group Ins Oper AG	T1	22698	Payroll Disbursement Entries	(7,633 07)
504100	16	12/22/2006	Group Ins Oper AG	T1	22906	Payroll Disbursement Entries	(7,551 71)
504100	16	8/1/2006	Group Ins Oper AG	T3	21328	Actual Burden Journal Entries	1,127 82
504100	16	8/16/2006	Group Ins Oper AG	T3	21487	Actual Burden Journal Entries	2,337 55
504100	16	9/1/2006	Group Ins Oper AG	T3	21610	Actual Burden Journal Entries	2,345 22
504100	16	9/24/2006	Group Ins Oper AG	T3	21947	Actual Burden Journal Entries	2,356 99
504100	16	10/1/2006	Group Ins Oper AG	T3	22114	Actual Burden Journal Entries	2,345 22
504100	16	10/22/2006	Group Ins Oper AG	T3	22208	Actual Burden Journal Entries	2,345 17
504100	16	11/5/2006	Group Ins Oper AG	T3	22433	Actual Burden Journal Entries	2,345 13
504100	16	11/19/2006	Group Ins Oper AG	T3	22553	Actual Burden Journal Entries	2,345 17
504100	16	12/3/2006	Group Ins Oper AG	T3	22700	Actual Burden Journal Entries	2,345 24
504100	16	12/17/2006	Group Ins Oper AG	T3	22908	Actual Burden Journal Entries	2,345 22
504100	16	3/6/2007	Group Ins Oper AG	JE	110	March 2007 Retiree Red HU #1	(2,901 50)
504100	16	4/9/2007	Group Ins Oper AG	JE	111	Retiree Reductions Apr 07	(2,901 50)
504100	16	3/6/2007	Group Ins Oper AG	JE	115	March Allmerica	(385 55)
504100	16	1/29/2007	Group Ins Oper AG	JE	906	Jan. retire reduction	(2,904 00)
504100	16	1/16/2007	Group Ins Oper AG	JE	911	Jan Health Deductions Allmeric	(385 55)
504100	16	1/5/2007	Group Ins Oper AG	JE	30761649	Adjust accrued insurance	(1 06)
504100	16	1/31/2007	Group Ins Oper AG	JE	30789697	Prepaid Feb07 Group Insurance	(133,597 68)
504100	16	2/12/2007	Group Ins Oper AG	JE	30791818	Correct accl balance	(1 28)
504100	16	3/12/2007	Group Ins Oper AG	JE	30796293	Adj due to Time Entry process	(25 92)
504100	16	3/30/2007	Group Ins Oper AG	JE	30801359	Rcls 4/07 Group Ins Pymt	(164,492 23)
504100	16	3/31/2007	Group Ins Oper AG	JE	30802065	2006 Capital Labor O/H Adj	(12,936 60)
504100	16	3/31/2007	Group Ins Oper AG	JE	30802474	Corr Task Order interco errors	(130 90)
504100	16	4/9/2007	Group Ins Oper AG	JE	30802570	Accr Ins adjustment	(1 76)
504100	16	4/30/2007	Group Ins Oper AG	JE	30804486	Rcls 5/07 Group Insurance Pymt	(165,107 54)
504100	16	1/2/2007	Group Ins Oper AG	PS	41485042	Wachovia Bank National Associa	134,187 09
504100	16	1/31/2007	Group Ins Oper AG	PS	41506940	Wachovia Bank National Associa	133,597 68
504100	16	3/2/2007	Group Ins Oper AG	PS	41530304	Wachovia Bank National Associa	188,372 26
504100	16	3/30/2007	Group Ins Oper AG	PS	41553621	Wachovia Bank National Associa	164,492 23
504100	16	4/30/2007	Group Ins Oper AG	PS	41576980	Wachovia Bank National Associa	165,107 54
504100	16	1/17/2007	Group Ins Oper AG	RI	10083029	James, Patricia A	(336 00)
504100	16	2/23/2007	Group Ins Oper AG	RI	10085181	Slone, Brittany P	(165 87)
504100	16	1/1/2007	Group Ins Oper AG	RR	10080994	Stokley, Susie	(64 34)
504100	16	1/1/2007	Group Ins Oper AG	RR	10080995	Bailey, Dorothy - Remit	(331 00)
504100	16	1/1/2007	Group Ins Oper AG	RR	10081029	Brown, Barbara K	(50 00)
504100	16	1/1/2007	Group Ins Oper AG	RR	10081180	Allen, Euvonnia L	(331 00)
504100	16	1/1/2007	Group Ins Oper AG	RR	10081190	Gooch, Wilma J	(331 00)
504100	16	1/1/2007	Group Ins Oper AG	RR	10081218	Stigall, Eric D	(80 00)
504100	16	1/1/2007	Group Ins Oper AG	RR	10081223	Beatty, Rodrekus A	(1,111 80)
504100	16	2/1/2007	Group Ins Oper AG	RR	10082414	Stokley, Susie	(64 34)
504100	16	2/1/2007	Group Ins Oper AG	RR	10082415	Bailey, Dorothy - Remit	(331 00)
504100	16	2/1/2007	Group Ins Oper AG	RR	10082451	Brown, Barbara K	(50 00)
504100	16	2/1/2007	Group Ins Oper AG	RR	10082601	Allen, Euvonnia L	(331 00)
504100	16	2/1/2007	Group Ins Oper AG	RR	10082611	Gooch, Wilma J	(331 00)
504100	16	2/1/2007	Group Ins Oper AG	RR	10083030	James, Patricia A	(84 00)
504100	16	3/1/2007	Group Ins Oper AG	RR	10084679	Stokley, Susie	(64 34)
504100	16	3/1/2007	Group Ins Oper AG	RR	10084680	Bailey, Dorothy - Remit	(331 00)
504100	16	3/1/2007	Group Ins Oper AG	RR	10084712	Brown, Barbara K	(50 00)
504100	16	3/1/2007	Group Ins Oper AG	RR	10084713	James, Patricia A	(84 00)
504100	16	3/1/2007	Group Ins Oper AG	RR	10084861	Allen, Euvonnia L	(331 00)
504100	16	3/1/2007	Group Ins Oper AG	RR	10084870	Gooch, Wilma J	(331 00)
504100	16	3/1/2007	Group Ins Oper AG	RR	10085182	Slone, Brittany P	(36 16)
504100	16	4/1/2007	Group Ins Oper AG	RR	10085949	Stokley, Susie	(64 34)
504100	16	4/1/2007	Group Ins Oper AG	RR	10085950	Bailey, Dorothy - Remit	(331 00)
504100	16	4/1/2007	Group Ins Oper AG	RR	10085981	Brown, Barbara K	(50 00)
504100	16	4/1/2007	Group Ins Oper AG	RR	10085982	James, Patricia A	(84 00)

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504100	16	4/1/2007	Group Ins Oper AG	RR	10085983	Slone, Brittany P	(36 16)
504100	16	4/1/2007	Group Ins Oper AG	RR	10086129	Allen, Euvonnia L	(331 00)
504100	16	4/1/2007	Group Ins Oper AG	RR	10086138	Gooch, Wilma J	(331 00)
504100	16	1/5/2007	Group Ins Oper AG	T1	23104	Payroll Disbursement Entries	(8,639 65)
504100	16	1/19/2007	Group Ins Oper AG	T1	23249	Payroll Disbursement Entries	(8,698 92)
504100	16	1/19/2007	Group Ins Oper AG	T1	23285	Payroll Disbursement Entries	(133 36)
504100	16	2/2/2007	Group Ins Oper AG	T1	23462	Payroll Disbursement Entries	(8,763 74)
504100	16	2/16/2007	Group Ins Oper AG	T1	23617	Payroll Disbursement Entries	(8,721 74)
504100	16	2/28/2007	Group Ins Oper AG	T1	23791	Payroll Disbursement Entries	(8,993 58)
504100	16	3/16/2007	Group Ins Oper AG	T1	24005	Payroll Disbursement Entries	(9,017 15)
504100	16	3/16/2007	Group Ins Oper AG	T1	24053	Payroll Disbursement Entries	(59 96)
504100	16	3/30/2007	Group Ins Oper AG	T1	24174	Payroll Disbursement Entries	(8,999 89)
504100	16	4/13/2007	Group Ins Oper AG	T1	24345	Payroll Disbursement Entries	(9,150 69)
504100	16	4/27/2007	Group Ins Oper AG	T1	24482	Payroll Disbursement Entries	(9,108 67)
504100	16	1/5/2007	Group Ins Oper AG	T3	23106	Actual Burden Journal Entries	2,330 16
504100	16	1/14/2007	Group Ins Oper AG	T3	23251	Actual Burden Journal Entries	2,330 15
504100	16	1/14/2007	Group Ins Oper AG	T3	23287	Actual Burden Journal Entries	133 36
504100	16	2/2/2007	Group Ins Oper AG	T3	23464	Actual Burden Journal Entries	2,330 15
504100	16	2/11/2007	Group Ins Oper AG	T3	23619	Actual Burden Journal Entries	2,062 23
504100	16	2/28/2007	Group Ins Oper AG	T3	23793	Actual Burden Journal Entries	2,178 94
504100	16	3/11/2007	Group Ins Oper AG	T3	24007	Actual Burden Journal Entries	2,296 06
504100	16	3/11/2007	Group Ins Oper AG	T3	24055	Actual Burden Journal Entries	59 96
504100	16	3/25/2007	Group Ins Oper AG	T3	24176	Actual Burden Journal Entries	2,178 93
504100	16	4/8/2007	Group Ins Oper AG	T3	24347	Actual Burden Journal Entries	2,223 30
504100	16	4/22/2007	Group Ins Oper AG	T3	24484	Actual Burden Journal Entries	2,254 53
504500	14	8/25/2006	Other Welf Oper TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(110 00)
504500	14	9/29/2006	Other Welf Oper TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(113 36)
504500	14	10/27/2006	Other Welf Oper TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(21 00)
504500	14	12/1/2006	Other Welf Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(132 67)
504500	14	8/15/2006	Other Welf Oper TD	PS	41378447	Pineville Utility Commission	110 00
504500	14	9/8/2006	Other Welf Oper TD	PS	41396170	Pineville Utility Commission	41 94
504500	14	9/20/2006	Other Welf Oper TD	PS	41404287	Pineville Utility Commission	54 91
504500	14	10/18/2006	Other Welf Oper TD	PS	41428304	Pineville Utility Commission	21 00
504500	14	11/2/2006	Other Welf Oper TD	PS	41440620	Pineville Utility Commission	69 69
504500	14	11/17/2006	Other Welf Oper TD	PS	41448989	Pineville Utility Commission	17 00
504500	16	8/10/2006	Other Welf Oper AG	CC	2312	OLD HAPPY DAYS BARBECUE	2,455 40
504500	16	10/12/2006	Other Welf Oper AG	CC	2542	HARDEES OF LEXINGTON	116 48
504500	16	10/19/2006	Other Welf Oper AG	CC	2568	KROGER #407 SL	33 53
504500	16	10/26/2006	Other Welf Oper AG	CC	2602	KROGER #407 SL	26 21
504500	16	11/16/2006	Other Welf Oper AG	CC	2673	OLD HAPPY DAYS BARBECUE	1,079 00
504500	16	12/22/2006	Other Welf Oper AG	JE	1204	Accr Lexington Clinic Invoices	114 00
504500	16	12/1/2006	Other Welf Oper AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(53 44)
504500	16	12/30/2006	Other Welf Oper AG	JE	30760584	To record Sabrix Est Accrual	0 45
504500	16	10/24/2006	Other Welf Oper AG	PS	41432254	Horton, Beverly Petty Cash	175 00
504500	16	11/17/2006	Other Welf Oper AG	PS	41448989	Pineville Utility Commission	53 44
504500	16	12/18/2006	Other Welf Oper AG	PS	41472588	Horton, Beverly Petty Cash	7 42
504500	16	12/21/2006	Other Welf Oper AG	PS	41476239	Radisson Plaza Hotel Lexington	8,000 00
504500	16	12/20/2006	Other Welf Oper AG	PV	41366355	Purdon's Rental & Sales Inc- P	(45 00)
504500	16	8/21/2006	Other Welf Oper AG	PV	41381582	Tharpe Company Inc-REMIT	770 91
504500	16	9/12/2006	Other Welf Oper AG	PV	41398733	Purdon's Rental & Sales Inc- P	714 96
504500	16	11/28/2006	Other Welf Oper AG	T3	22598	Actual Burden Journal Entries	2,135 68
504500	16	11/28/2006	Other Welf Oper AG	T3	22628	Actual Burden Journal Entries	56 08
504500	16	12/17/2006	Other Welf Oper AG	T3	22744	Actual Burden Journal Entries	27 44
504500	16	1/31/2007	Other Welf Oper AG	CC	2952	SUPERIOR GIFT WRAP	180 60
504500	16	1/1/2007	Other Welf Oper AG	JE	1204	Accr Lexington Clinic Invoices	(114 00)
504500	16	1/1/2007	Other Welf Oper AG	JE	30760584	To record Sabrix Est Accrual	(0 45)
504500	16	2/6/2007	Other Welf Oper AG	JE	30790872	to correct bus unit	(46 90)
504500	16	2/7/2007	Other Welf Oper AG	JE	30791344	TO CORRECT ACCOUNT #	(46 90)
504500	16	4/6/2007	Other Welf Oper AG	JE	30802434	TO CORRECT ACCOUNT #	(500 00)
504500	16	1/18/2007	Other Welf Oper AG	PS	41497435	Allison, Michael	400 00
504500	16	2/2/2007	Other Welf Oper AG	PS	41510018	Stone Castle Magic	475 00
504500	16	2/26/2007	Other Welf Oper AG	PS	41525518	Radisson Plaza Hotel Lexington	8,506 92
504500	16	1/31/2007	Other Welf Oper AG	PV	41506860	Direct Response-PO/REMIT	558 14
504500	16	3/2/2007	Other Welf Oper AG	PV	41530614	Nelson, Larry	250 00
504500	16	2/15/2007	Other Welf Oper AG	ST	30792058	SABRIX VENDOR TAX COMPARE	12 18
504500	16	1/5/2007	Other Welf Oper AG	T3	23106	Actual Burden Journal Entries	143 88
504500	16	2/2/2007	Other Welf Oper AG	T3	23464	Actual Burden Journal Entries	200 00
504610	16	12/14/2006	Employee Awards AG	CC	2775	WALMART.COM INTERNET O	1,010 00
504610	16	11/15/2006	Employee Awards AG	PD	41448046	Tharpe Company Inc-REMIT	(203 55)
504610	16	9/5/2006	Employee Awards AG	PV	41392378	Tharpe Company Inc-REMIT	436 69
504610	16	9/27/2006	Employee Awards AG	PV	41408756	Tharpe Company Inc-REMIT	339 88
504610	16	10/4/2006	Employee Awards AG	PV	41415220	Tharpe Company Inc-REMIT	411 57
504610	16	11/10/2006	Employee Awards AG	PV	41445136	Tharpe Company Inc-REMIT	195 72
504610	16	11/30/2006	Employee Awards AG	PV	41458739	Tharpe Company Inc-REMIT	703 81
504610	16	1/4/2007	Employee Awards AG	CC	2857	WALMART.COM INTERNET O	2,385 45
504610	16	1/18/2007	Employee Awards AG	CC	2911	THINGS REMEMBERED	576 64

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
504610	16	2/15/2007	Employee Awards AG	CC	3013	ALLSPORTS INC	79 47
504610	16	1/18/2007	Employee Awards AG	PV	41497187	Tharpe Company Inc-REMIT	85 99
504610	16	1/18/2007	Employee Awards AG	PV	41497207	Tharpe Company Inc-REMIT	244 29
504610	16	3/2/2007	Employee Awards AG	PV	41530617	Tharpe Company Inc-REMIT	146 42
504610	16	4/4/2007	Employee Awards AG	PV	41556303	Tharpe Company Inc-REMIT	325 99
504610	16	4/30/2007	Employee Awards AG	PV	41576684	Tharpe Company Inc-REMIT	598 43
504620	16	8/23/2006	Employee Physical Exam AG	PV	41385201	Baptist Worx Business Office	35 00
504620	16	8/23/2006	Employee Physical Exam AG	PV	41385409	New Lexington Clinic	177 00
504620	16	9/14/2006	Employee Physical Exam AG	PV	41400538	Baptist Worx Business Office	40 00
504620	16	9/14/2006	Employee Physical Exam AG	PV	41400539	Baptist Worx Business Office	110 00
504620	16	9/14/2006	Employee Physical Exam AG	PV	41400542	New Lexington Clinic	152 00
504620	16	10/12/2006	Employee Physical Exam AG	PV	41420903	Baptist Worx Business Office	35 00
504620	16	10/12/2006	Employee Physical Exam AG	PV	41420905	Baptist Worx Business Office	35 00
504620	16	11/29/2006	Employee Physical Exam AG	PV	41455971	Baptist Worx Business Office	35 00
504620	16	11/29/2006	Employee Physical Exam AG	PV	41456594	Baptist Worx Business Office	35 00
504620	16	11/29/2006	Employee Physical Exam AG	PV	41456599	New Lexington Clinic	38 00
504620	16	12/15/2006	Employee Physical Exam AG	PV	41470641	Baptist Worx Business Office	140 00
504620	16	8/14/2006	Employee Physical Exam AG	RI	10074310	Baptist Worx Business Office	(770 00)
504620	16	2/19/2007	Employee Physical Exam AG	PS	41520279	Three Rivers District Health D	154 00
504620	16	1/5/2007	Employee Physical Exam AG	PV	41487687	New Lexington Clinic	1,060 00
504620	16	1/15/2007	Employee Physical Exam AG	PV	41494766	New Lexington Clinic	76 00
504620	16	1/15/2007	Employee Physical Exam AG	PV	41494772	Baptist Worx Business Office	700 00
504620	16	2/8/2007	Employee Physical Exam AG	PV	41513161	New Lexington Clinic	38 00
504620	16	2/15/2007	Employee Physical Exam AG	PV	41518180	Baptist Worx Business Office	35 00
504620	16	2/15/2007	Employee Physical Exam AG	PV	41518181	Baptist Worx Business Office	280 00
504620	16	3/30/2007	Employee Physical Exam AG	PV	41552183	Baptist Worx Business Office	70 00
504620	16	4/30/2007	Employee Physical Exam AG	PV	41576028	Baptist Worx Business Office	35 00
504660	16	8/10/2006	Tuition Aid AG	CC	2298	SULLIVAN UNIVERSITY-LEX	1,620 00
504660	16	8/22/2006	Tuition Aid AG	PS	41383741	University of Phoenix-PO/REMIT	1,770 00
504660	16	9/11/2006	Tuition Aid AG	PS	41396401	Sullivan University	1,520 00
504660	16	9/15/2006	Tuition Aid AG	PS	41401347	Sullivan University	1,060 00
504660	16	10/3/2006	Tuition Aid AG	PS	41414476	Sullivan University	996 00
504660	16	12/15/2006	Tuition Aid AG	PS	41476077	KCTCS-PO/REMIT	327 00
504660	16	1/2/2007	Tuition Aid AG	PS	41484735	University of Phoenix-PO/REMIT	1,830 00
504660	16	1/8/2007	Tuition Aid AG	PS	41489966	Sullivan University	1,660 00
504660	16	1/11/2007	Tuition Aid AG	PS	41492473	Sullivan University	996 00
504660	16	2/28/2007	Tuition Aid AG	PS	41529536	Kentucky University	1,656 68
504660	16	3/1/2007	Tuition Aid AG	PS	41530041	KCTCS-PO/REMIT	654 00
504660	16	3/2/2007	Tuition Aid AG	PS	41530718	University of Phoenix-PO/REMIT	1,710 00
504660	16	4/10/2007	Tuition Aid AG	PS	41560226	Sullivan University	996 00
504660	16	4/11/2007	Tuition Aid AG	PS	41560497	Sullivan University	1,520 00
504670	16	8/3/2006	Training AG	CC	2270	ALCPA DUES LB	118 99
504670	16	9/19/2006	Training AG	JE	1204	Rcls P-cards from 575998	407 00
504670	16	12/1/2006	Training AG	J2	1216	Rcls P-cards from 575998	129 00
504670	16	8/3/2006	Training AG	PS	41369811	Bluegrass Cross Connection - P	660 00
504670	16	10/24/2006	Training AG	PS	41432254	Horton, Beverly Petty Cash	25 00
504670	16	11/29/2006	Training AG	PS	41455922	Community Anti Terrorism Trng	3,578 00
504670	16	12/4/2006	Training AG	PS	41460781	Bluegrass Cross Connection - P	80 00
504670	16	12/4/2006	Training AG	PS	41460784	Bluegrass Cross Connection - P	20 00
504670	16	11/17/2006	Training AG	PV	41449090	Commerce Lexington-PO/REMIT	891 00
504670	16	1/31/2007	Training AG	CC	2952	SEASONS CATERING	25 00
504670	16	1/31/2007	Training AG	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(60 00)
504670	16	1/29/2007	Training AG	PS	41504451	Kentucky State Treasurer-REMIT	60 00
504670	16	2/15/2007	Training AG	PS	41518406	Bluegrass Cross Connection - P	100 00
504670	16	3/14/2007	Training AG	PS	41539113	Kentucky State Treasurer-REMIT	60 00
504670	16	3/19/2007	Training AG	PS	41542611	Bluegrass Community Technical	60 00
504670	16	2/15/2007	Training AG	PV	41518178	WorkSmart LLC	2,000 00
505100	16	9/10/2006	PBOP Oper AG	JE	21784	Actual Burden Journal Entries	1,839 60
505100	16	8/22/2006	PBOP Oper AG	JE	30623103	TO CORRECT BUS UNIT	1,287 57
505100	16	8/25/2006	PBOP Oper AG	JR	30009701	OPEB	67,656 83
505100	16	9/27/2006	PBOP Oper AG	PV	41408297	Neptune Technology-All Use-PO/	429 97
505100	16	9/27/2006	PBOP Oper AG	PV	41408310	Neptune Technology-All Use-PO/	263 94
505100	16	8/1/2006	PBOP Oper AG	T1	21326	Payroll Disbursement Entries	(1,018 31)
505100	16	8/16/2006	PBOP Oper AG	T1	21485	Payroll Disbursement Entries	(2,172 49)
505100	16	9/1/2006	PBOP Oper AG	T1	21608	Payroll Disbursement Entries	(2,172 49)
505100	16	9/15/2006	PBOP Oper AG	T1	21782	Payroll Disbursement Entries	(2,172 49)
505100	16	9/29/2006	PBOP Oper AG	T1	21945	Payroll Disbursement Entries	(2,172 49)
505100	16	10/1/2006	PBOP Oper AG	T1	22112	Payroll Disbursement Entries	(2,172 49)
505100	16	10/27/2006	PBOP Oper AG	T1	22206	Payroll Disbursement Entries	(2,172 49)
505100	16	11/9/2006	PBOP Oper AG	T1	22431	Payroll Disbursement Entries	(2,172 49)
505100	16	11/22/2006	PBOP Oper AG	T1	22551	Payroll Disbursement Entries	(2,172 49)
505100	16	12/8/2006	PBOP Oper AG	T1	22698	Payroll Disbursement Entries	(2,172 49)
505100	16	12/22/2006	PBOP Oper AG	T1	22906	Payroll Disbursement Entries	(2,172 49)
505100	16	8/1/2006	PBOP Oper AG	T3	21328	Actual Burden Journal Entries	855 31
505100	16	8/16/2006	PBOP Oper AG	T3	21487	Actual Burden Journal Entries	1,772 99
505100	16	9/1/2006	PBOP Oper AG	T3	21610	Actual Burden Journal Entries	1,778 61

OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
505100	16	9/24/2006	PBOP Oper AG	T3	21947	Actual Burden Journal Entries	1,787.55
505100	16	10/1/2006	PBOP Oper AG	T3	22114	Actual Burden Journal Entries	1,778.72
505100	16	10/22/2006	PBOP Oper AG	T3	22208	Actual Burden Journal Entries	1,778.67
505100	16	11/5/2006	PBOP Oper AG	T3	22433	Actual Burden Journal Entries	1,778.68
505100	16	11/19/2006	PBOP Oper AG	T3	22553	Actual Burden Journal Entries	1,778.68
505100	16	12/3/2006	PBOP Oper AG	T3	22700	Actual Burden Journal Entries	1,778.56
505100	16	12/17/2006	PBOP Oper AG	T3	22908	Actual Burden Journal Entries	1,778.61
505100	16	1/31/2007	PBOP Oper AG	.JE		1208 true up pension opeb	(18,906.83)
505100	16	2/28/2007	PBOP Oper AG	JE	120205	True Up Pension/OPEB for 2007	21,849.54
505100	16	3/31/2007	PBOP Oper AG	.JE	30802065	2006 Capital Labor O/H Adj	(8,293.07)
505100	16	3/31/2007	PBOP Oper AG	JE	30802474	Corr Task Order Interco errors	(70.73)
505100	16	1/31/2007	PBOP Oper AG	JR	30009701	OPEB	67,656.83
505100	16	1/5/2007	PBOP Oper AG	T1	23104	Payroll Disbursement Entries	(1,183.05)
505100	16	1/19/2007	PBOP Oper AG	T1	23249	Payroll Disbursement Entries	(1,183.05)
505100	16	1/19/2007	PBOP Oper AG	T1	23285	Payroll Disbursement Entries	(55.44)
505100	16	2/2/2007	PBOP Oper AG	T1	23462	Payroll Disbursement Entries	(1,183.05)
505100	16	2/16/2007	PBOP Oper AG	T1	23617	Payroll Disbursement Entries	(1,183.05)
505100	16	2/28/2007	PBOP Oper AG	T1	23791	Payroll Disbursement Entries	(1,183.05)
505100	16	3/16/2007	PBOP Oper AG	T1	24005	Payroll Disbursement Entries	(1,183.05)
505100	16	3/30/2007	PBOP Oper AG	T1	24174	Payroll Disbursement Entries	(1,183.05)
505100	16	4/13/2007	PBOP Oper AG	T1	24345	Payroll Disbursement Entries	(1,223.64)
505100	16	4/27/2007	PBOP Oper AG	T1	24482	Payroll Disbursement Entries	(1,223.64)
505100	16	1/5/2007	PBOP Oper AG	T3	23106	Actual Burden Journal Entries	968.62
505100	16	1/14/2007	PBOP Oper AG	T3	23251	Actual Burden Journal Entries	968.63
505100	16	1/14/2007	PBOP Oper AG	T3	23287	Actual Burden Journal Entries	55.44
505100	16	2/2/2007	PBOP Oper AG	T3	23464	Actual Burden Journal Entries	968.63
505100	16	2/11/2007	PBOP Oper AG	T3	23619	Actual Burden Journal Entries	857.25
505100	16	2/28/2007	PBOP Oper AG	T3	23793	Actual Burden Journal Entries	905.78
505100	16	3/11/2007	PBOP Oper AG	T3	24007	Actual Burden Journal Entries	954.40
505100	16	3/25/2007	PBOP Oper AG	T3	24176	Actual Burden Journal Entries	905.79
505100	16	4/8/2007	PBOP Oper AG	T3	24347	Actual Burden Journal Entries	924.24
505100	16	4/22/2007	PBOP Oper AG	T3	24484	Actual Burden Journal Entries	937.13
506100	12	12/29/2006	Pension Oper P	JE		1212 Record Pineville charges	365.99
506100	12	8/25/2006	Pension Oper P	.JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(1,579.54)
506100	12	8/25/2006	Pension Oper P	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(478.67)
506100	12	9/29/2006	Pension Oper P	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(1,950.66)
506100	12	9/29/2006	Pension Oper P	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(555.85)
506100	12	10/27/2006	Pension Oper P	.JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(1,613.42)
506100	12	10/27/2006	Pension Oper P	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(467.01)
506100	12	12/1/2006	Pension Oper P	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,867.32)
506100	12	12/1/2006	Pension Oper P	.JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(616.49)
506100	12	12/31/2006	Pension Oper P	.JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(2,402.67)
506100	12	12/31/2006	Pension Oper P	.JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(653.04)
506100	12	8/1/2006	Pension Oper P	PS	41368473	Pineville Utility Commission	365.99
506100	12	8/11/2006	Pension Oper P	PS	41375445	Pineville Utility Commission	383.83
506100	12	8/15/2006	Pension Oper P	PS	41378447	Pineville Utility Commission	391.58
506100	12	8/22/2006	Pension Oper P	PS	41383740	Pineville Utility Commission	438.14
506100	12	8/28/2006	Pension Oper P	PS	41387695	Pineville Utility Commission	365.99
506100	12	9/8/2006	Pension Oper P	PS	41396170	Pineville Utility Commission	365.99
506100	12	9/8/2006	Pension Oper P	PS	41396176	Pineville Utility Commission	443.58
506100	12	9/20/2006	Pension Oper P	PS	41404287	Pineville Utility Commission	383.52
506100	12	9/25/2006	Pension Oper P	PS	41405110	Pineville Utility Commission	391.58
506100	12	10/5/2006	Pension Oper P	PS	41416285	Pineville Utility Commission	365.99
506100	12	10/11/2006	Pension Oper P	PS	41420401	Pineville Utility Commission	428.33
506100	12	10/18/2006	Pension Oper P	PS	41428304	Pineville Utility Commission	457.71
506100	12	10/24/2006	Pension Oper P	PS	41430833	Pineville Utility Commission	361.39
506100	12	11/2/2006	Pension Oper P	PS	41440620	Pineville Utility Commission	442.74
506100	12	11/8/2006	Pension Oper P	PS	41443678	Pineville Utility Commission	310.29
506100	12	11/13/2006	Pension Oper P	PS	41446701	Pineville Utility Commission	447.08
506100	12	11/17/2006	Pension Oper P	PS	41448989	Pineville Utility Commission	516.69
506100	12	11/20/2006	Pension Oper P	PS	41450026	Pineville Utility Commission	150.52
506100	12	12/4/2006	Pension Oper P	PS	41460782	Pineville Utility Commission	456.26
506100	12	12/4/2006	Pension Oper P	PS	41460786	Pineville Utility Commission	383.83
506100	12	12/11/2006	Pension Oper P	PS	41467493	Pineville Utility Commission	370.58
506100	12	12/19/2006	Pension Oper P	PS	41473840	Pineville Utility Commission	425.43
506100	12	1/1/2007	Pension Oper P	JE		1212 Record Pineville charges	(365.99)
506100	12	1/2/2007	Pension Oper P	RM		1128 Pineville Water System - Remit	365.99
506100	14	12/1/2006	Pension Oper TD	.JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(126.49)
506100	14	11/8/2006	Pension Oper TD	PS	41443678	Pineville Utility Commission	58.50
506100	14	11/17/2006	Pension Oper TD	PS	41448989	Pineville Utility Commission	67.99
506100	16	12/29/2006	Pension Oper AG	JE		1212 Record Pineville charges	112.07
506100	16	12/30/2006	Pension Oper AG	JE		1219 RcIs KY FAS 87 Adj to corp BU	845,195.10
506100	16	12/28/2006	Pension Oper AG	.JE	10000	2006 FAS 87 pension adj	(845,195.10)
506100	16	9/10/2006	Pension Oper AG	JE	21784	Actual Burden Journal Entries	1,879.44
506100	16	12/30/2006	Pension Oper AG	.JE	126051	Recls SC Chgs for FAS 87 Adj	845,195.10
506100	16	8/25/2006	Pension Oper AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(242.92)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
506100	16	8/25/2006	Pension Oper AG	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(232 36)
506100	16	9/29/2006	Pension Oper AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(303 65)
506100	16	9/29/2006	Pension Oper AG	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(290 45)
506100	16	10/27/2006	Pension Oper AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(426 82)
506100	16	10/27/2006	Pension Oper AG	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(232 36)
506100	16	12/1/2006	Pension Oper AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(529 52)
506100	16	12/1/2006	Pension Oper AG	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(288 81)
506100	16	12/31/2006	Pension Oper AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(662 79)
506100	16	12/31/2006	Pension Oper AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(348 54)
506100	16	12/31/2006	Pension Oper AG	JG	12000001	IAS Adjustments	54,852 00
506100	16	8/25/2006	Pension Oper AG	JR		112 Accrue Service Co Pension	10,899 08
506100	16	8/25/2006	Pension Oper AG	JR	30009702	Pensions	64,524 75
506100	16	8/1/2006	Pension Oper AG	PS	41368473	Pineville Utility Commission	60 73
506100	16	8/11/2006	Pension Oper AG	PS	41375445	Pineville Utility Commission	60 73
506100	16	8/15/2006	Pension Oper AG	PS	41378447	Pineville Utility Commission	60 73
506100	16	8/22/2006	Pension Oper AG	PS	41383740	Pineville Utility Commission	60 73
506100	16	8/28/2006	Pension Oper AG	PS	41387695	Pineville Utility Commission	60 73
506100	16	9/8/2006	Pension Oper AG	PS	41396170	Pineville Utility Commission	60 73
506100	16	9/8/2006	Pension Oper AG	PS	41396176	Pineville Utility Commission	60 73
506100	16	9/20/2006	Pension Oper AG	PS	41404287	Pineville Utility Commission	60 73
506100	16	9/25/2006	Pension Oper AG	PS	41405110	Pineville Utility Commission	60 73
506100	16	10/5/2006	Pension Oper AG	PS	41416285	Pineville Utility Commission	60 73
506100	16	10/11/2006	Pension Oper AG	PS	41420401	Pineville Utility Commission	104 37
506100	16	10/18/2006	Pension Oper AG	PS	41428304	Pineville Utility Commission	112 07
506100	16	10/24/2006	Pension Oper AG	PS	41430833	Pineville Utility Commission	149 65
506100	16	11/2/2006	Pension Oper AG	PS	41440620	Pineville Utility Commission	102 44
506100	16	11/8/2006	Pension Oper AG	PS	41443678	Pineville Utility Commission	108 86
506100	16	11/13/2006	Pension Oper AG	PS	41446701	Pineville Utility Commission	112 07
506100	16	11/17/2006	Pension Oper AG	PS	41448989	Pineville Utility Commission	112 07
506100	16	11/20/2006	Pension Oper AG	PS	41450026	Pineville Utility Commission	94 08
506100	16	12/4/2006	Pension Oper AG	PS	41460782	Pineville Utility Commission	102 44
506100	16	12/4/2006	Pension Oper AG	PS	41460786	Pineville Utility Commission	112 07
506100	16	12/11/2006	Pension Oper AG	PS	41467493	Pineville Utility Commission	112 07
506100	16	12/19/2006	Pension Oper AG	PS	41473840	Pineville Utility Commission	112 07
506100	16	8/1/2006	Pension Oper AG	T1	21326	Payroll Disbursement Entries	(1,040 33)
506100	16	8/16/2006	Pension Oper AG	T1	21485	Payroll Disbursement Entries	(2,219 47)
506100	16	9/1/2006	Pension Oper AG	T1	21608	Payroll Disbursement Entries	(2,219 47)
506100	16	9/15/2006	Pension Oper AG	T1	21782	Payroll Disbursement Entries	(2,219 47)
506100	16	9/29/2006	Pension Oper AG	T1	21945	Payroll Disbursement Entries	(2,219 47)
506100	16	10/1/2006	Pension Oper AG	T1	22112	Payroll Disbursement Entries	(2,219 47)
506100	16	10/27/2006	Pension Oper AG	T1	22206	Payroll Disbursement Entries	(2,219 47)
506100	16	11/9/2006	Pension Oper AG	T1	22431	Payroll Disbursement Entries	(2,219 47)
506100	16	11/22/2006	Pension Oper AG	T1	22551	Payroll Disbursement Entries	(2,219 47)
506100	16	12/8/2006	Pension Oper AG	T1	22698	Payroll Disbursement Entries	(2,219 47)
506100	16	12/22/2006	Pension Oper AG	T1	22906	Payroll Disbursement Entries	(2,219 47)
506100	16	8/1/2006	Pension Oper AG	T3	21328	Actual Burden Journal Entries	873 83
506100	16	8/16/2006	Pension Oper AG	T3	21487	Actual Burden Journal Entries	1,811 29
506100	16	9/1/2006	Pension Oper AG	T3	21610	Actual Burden Journal Entries	1,817 13
506100	16	9/24/2006	Pension Oper AG	T3	21947	Actual Burden Journal Entries	1,826 27
506100	16	10/1/2006	Pension Oper AG	T3	22114	Actual Burden Journal Entries	1,817 18
506100	16	10/22/2006	Pension Oper AG	T3	22208	Actual Burden Journal Entries	1,817 18
506100	16	11/5/2006	Pension Oper AG	T3	22433	Actual Burden Journal Entries	1,817 14
506100	16	11/19/2006	Pension Oper AG	T3	22553	Actual Burden Journal Entries	1,817 19
506100	16	12/3/2006	Pension Oper AG	T3	22700	Actual Burden Journal Entries	1,817 12
506100	16	12/17/2006	Pension Oper AG	T3	22908	Actual Burden Journal Entries	1,817 13
506100	16	1/31/2007	Pension Oper AG	JE	1208	true up pension opeb	(18,471 42)
506100	16	1/1/2007	Pension Oper AG	JE	1212	Record Pineville charges	(112 07)
506100	16	2/28/2007	Pension Oper AG	JE	120205	True Up Pension/OPEB for 2007	28,046 84
506100	16	3/31/2007	Pension Oper AG	JE	30802065	2006 Capital Labor O/H Adj	(9,245 11)
506100	16	3/31/2007	Pension Oper AG	JE	30802474	Corr Task Order Interco errors	(102 01)
506100	16	4/1/2007	Pension Oper AG	JE	30805097	Miscellaneous Journal Entry	1,253 65
506100	16	1/31/2007	Pension Oper AG	JR	30009702	Pensions	64,524 75
506100	16	1/2/2007	Pension Oper AG	RM	1128	Pineville Water System - Remit	112 07
506100	16	1/5/2007	Pension Oper AG	T1	23104	Payroll Disbursement Entries	(1,110 45)
506100	16	1/19/2007	Pension Oper AG	T1	23249	Payroll Disbursement Entries	(1,110 45)
506100	16	1/19/2007	Pension Oper AG	T1	23285	Payroll Disbursement Entries	(52 04)
506100	16	2/2/2007	Pension Oper AG	T1	23462	Payroll Disbursement Entries	(1,110 45)
506100	16	2/16/2007	Pension Oper AG	T1	23617	Payroll Disbursement Entries	(1,110 45)
506100	16	2/28/2007	Pension Oper AG	T1	23791	Payroll Disbursement Entries	(1,110 45)
506100	16	3/16/2007	Pension Oper AG	T1	24005	Payroll Disbursement Entries	(1,110 45)
506100	16	3/30/2007	Pension Oper AG	T1	24174	Payroll Disbursement Entries	(1,110 45)
506100	16	4/13/2007	Pension Oper AG	T1	24345	Payroll Disbursement Entries	(1,148 55)
506100	16	4/27/2007	Pension Oper AG	T1	24482	Payroll Disbursement Entries	(1,148 55)
506100	16	1/5/2007	Pension Oper AG	T3	23106	Actual Burden Journal Entries	909 19
506100	16	1/14/2007	Pension Oper AG	T3	23251	Actual Burden Journal Entries	909 20
506100	16	1/14/2007	Pension Oper AG	T3	23287	Actual Burden Journal Entries	52 04

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
506100	16	2/2/2007	Pension Oper AG	T3	23464	Actual Burden Journal Entries	909.20
506100	16	2/11/2007	Pension Oper AG	T3	23619	Actual Burden Journal Entries	804.60
506100	16	2/28/2007	Pension Oper AG	T3	23793	Actual Burden Journal Entries	850.20
506100	16	3/11/2007	Pension Oper AG	T3	24007	Actual Burden Journal Entries	895.83
506100	16	3/25/2007	Pension Oper AG	T3	24176	Actual Burden Journal Entries	850.20
506100	16	4/8/2007	Pension Oper AG	T3	24347	Actual Burden Journal Entries	867.61
506100	16	4/22/2007	Pension Oper AG	T3	24484	Actual Burden Journal Entries	879.67
507100	16	9/10/2006	401k Oper AG	JE	21784	Actual Burden Journal Entries	150.13
507100	16	8/23/2006	401k Oper AG	JE	30624440	401K Co Mtch Accrual 8/2006	3,012.11
507100	16	8/25/2006	401k Oper AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(3.19)
507100	16	8/25/2006	401k Oper AG	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(16.51)
507100	16	9/26/2006	401k Oper AG	JE	30654750	401K Match Accrual	1,444.47
507100	16	9/29/2006	401k Oper AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(23.12)
507100	16	9/29/2006	401k Oper AG	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(19.17)
507100	16	10/23/2006	401k Oper AG	JE	30709206	401K Co Match Accrual Oct 2006	2,146.31
507100	16	10/27/2006	401k Oper AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(2.79)
507100	16	10/27/2006	401k Oper AG	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(1.19)
507100	16	11/27/2006	401k Oper AG	JE	30732527	401K Co Match Accrual Nov 2006	2,817.19
507100	16	12/1/2006	401k Oper AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(2.79)
507100	16	12/1/2006	401k Oper AG	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(14.58)
507100	16	12/27/2006	401k Oper AG	JE	30759601	Record 401k Co Match	2,886.20
507100	16	12/31/2006	401k Oper AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(13.51)
507100	16	12/31/2006	401k Oper AG	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(13.36)
507100	16	8/1/2006	401k Oper AG	T3	21328	Actual Burden Journal Entries	140.13
507100	16	8/16/2006	401k Oper AG	T3	21487	Actual Burden Journal Entries	12.90
507100	16	9/1/2006	401k Oper AG	T3	21610	Actual Burden Journal Entries	140.13
507100	16	9/24/2006	401k Oper AG	T3	21947	Actual Burden Journal Entries	141.59
507100	16	10/1/2006	401k Oper AG	T3	22114	Actual Burden Journal Entries	64.01
507100	16	10/22/2006	401k Oper AG	T3	22208	Actual Burden Journal Entries	140.13
507100	16	11/5/2006	401k Oper AG	T3	22433	Actual Burden Journal Entries	42.80
507100	16	11/19/2006	401k Oper AG	T3	22553	Actual Burden Journal Entries	2.06
507100	16	12/3/2006	401k Oper AG	T3	22700	Actual Burden Journal Entries	140.13
507100	16	12/17/2006	401k Oper AG	T3	22908	Actual Burden Journal Entries	140.13
507100	16	1/1/2007	401k Oper AG	JE	30759601	Record 401k Co Match	(2,886.20)
507100	16	1/22/2007	401k Oper AG	JE	30785957	401K Co Match Acc Jan 2007	3,902.38
507100	16	1/31/2007	401k Oper AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(0.80)
507100	16	1/31/2007	401k Oper AG	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(15.39)
507100	16	2/26/2007	401k Oper AG	JE	30793387	401K Co Match Feb 2007	880.33
507100	16	2/28/2007	401k Oper AG	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(21.73)
507100	16	3/29/2007	401k Oper AG	JE	30799609	401k Co Match Accr-Mar 2007	1,645.15
507100	16	3/31/2007	401k Oper AG	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(15.25)
507100	16	3/31/2007	401k Oper AG	JE	30802474	Corr Task Order Interco errors	(24.09)
507100	16	4/26/2007	401k Oper AG	JE	30804191	401K Co Match April 2007	2,166.79
507100	16	4/30/2007	401k Oper AG	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(21.82)
507100	16	1/5/2007	401k Oper AG	T3	23106	Actual Burden Journal Entries	291.44
507100	16	1/14/2007	401k Oper AG	T3	23251	Actual Burden Journal Entries	291.43
507100	16	2/2/2007	401k Oper AG	T3	23464	Actual Burden Journal Entries	291.43
507100	16	2/11/2007	401k Oper AG	T3	23619	Actual Burden Journal Entries	259.18
507100	16	2/28/2007	401k Oper AG	T3	23793	Actual Burden Journal Entries	272.53
507100	16	3/25/2007	401k Oper AG	T3	23935	Actual Burden Journal Entries	319.01
507100	16	3/11/2007	401k Oper AG	T3	24007	Actual Burden Journal Entries	296.11
507100	16	3/25/2007	401k Oper AG	T3	24176	Actual Burden Journal Entries	272.53
507100	16	4/8/2007	401k Oper AG	T3	24347	Actual Burden Journal Entries	0.02
507100	16	4/22/2007	401k Oper AG	T3	24484	Actual Burden Journal Entries	0.01
508100	16	3/31/2007	EIP Oper AG	JE	30802474	Corr Task Order Interco errors	(10.54)
508101	16	9/10/2006	DCP Oper AG	JE	21784	Actual Burden Journal Entries	29.84
508101	16	8/25/2006	DCP Oper AG	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(4.05)
508101	16	12/1/2006	DCP Oper AG	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(17.68)
508101	16	8/1/2006	DCP Oper AG	T3	21328	Actual Burden Journal Entries	74.78
508101	16	8/16/2006	DCP Oper AG	T3	21487	Actual Burden Journal Entries	516.42
508101	16	9/1/2006	DCP Oper AG	T3	21610	Actual Burden Journal Entries	56.45
508101	16	9/24/2006	DCP Oper AG	T3	21947	Actual Burden Journal Entries	92.71
508101	16	10/1/2006	DCP Oper AG	T3	22114	Actual Burden Journal Entries	51.97
508101	16	10/22/2006	DCP Oper AG	T3	22208	Actual Burden Journal Entries	58.55
508101	16	11/5/2006	DCP Oper AG	T3	22433	Actual Burden Journal Entries	64.37
508101	16	11/19/2006	DCP Oper AG	T3	22553	Actual Burden Journal Entries	107.27
508101	16	12/3/2006	DCP Oper AG	T3	22700	Actual Burden Journal Entries	75.42
508101	16	12/17/2006	DCP Oper AG	T3	22908	Actual Burden Journal Entries	92.53
508101	16	4/30/2007	DCP Oper AG	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(17.98)
508101	16	1/2/2007	DCP Oper AG	T3	23037	Actual Burden Journal Entries	(8.87)
508101	16	1/5/2007	DCP Oper AG	T3	23106	Actual Burden Journal Entries	78.61
508101	16	1/14/2007	DCP Oper AG	T3	23251	Actual Burden Journal Entries	54.44
508101	16	1/2/2007	DCP Oper AG	T3	23381	Actual Burden Journal Entries	(168.84)
508101	16	2/2/2007	DCP Oper AG	T3	23464	Actual Burden Journal Entries	49.82
508101	16	2/11/2007	DCP Oper AG	T3	23619	Actual Burden Journal Entries	40.60
508101	16	2/28/2007	DCP Oper AG	T3	23793	Actual Burden Journal Entries	86.05

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508101	16	3/11/2007	DCP Oper AG	T3	24007	Actual Burden Journal Entries	94 90
508101	16	3/25/2007	DCP Oper AG	T3	24176	Actual Burden Journal Entries	60 43
508101	16	4/8/2007	DCP Oper AG	T3	24347	Actual Burden Journal Entries	60 76
508101	16	4/22/2007	DCP Oper AG	T3	24484	Actual Burden Journal Entries	69 76
508102	16	12/27/2006	Retiree Med Oper AG	JE	30759764	RMRA True Up Dec 2006	1,333 19
508102	16	8/1/2006	Retiree Med Oper AG	T3	21328	Actual Burden Journal Entries	41 67
508102	16	9/1/2006	Retiree Med Oper AG	T3	21610	Actual Burden Journal Entries	41 67
508102	16	10/1/2006	Retiree Med Oper AG	T3	22114	Actual Burden Journal Entries	66 98
508102	16	11/5/2006	Retiree Med Oper AG	T3	22433	Actual Burden Journal Entries	73 14
508102	16	12/3/2006	Retiree Med Oper AG	T3	22700	Actual Burden Journal Entries	79 98
508102	16	2/12/2007	Retiree Med Oper AG	JE	30791817	Adj for 2006 true up payment	1,000 00
508102	16	3/30/2007	Retiree Med Oper AG	JE	30801117	1 QTR 2007 RMRA True Up	35 75
508102	16	1/5/2007	Retiree Med Oper AG	T3	23106	Actual Burden Journal Entries	81 47
508102	16	2/2/2007	Retiree Med Oper AG	T3	23464	Actual Burden Journal Entries	81 24
508102	16	2/28/2007	Retiree Med Oper AG	T3	23793	Actual Burden Journal Entries	83 34
508102	16	4/8/2007	Retiree Med Oper AG	T3	24347	Actual Burden Journal Entries	83 34
510100	11	8/25/2006	Purchased Water-Outside	JE	937	SFR Owenton and PW Tri Village	10,600 36
510100	11	9/29/2006	Purchased Water-Outside	JE	938	Rcls Winchester Municipal Inv	564 99
510100	11	8/25/2006	Purchased Water-Outside	JE	939	Rcls Georgetown Municipal Inv	12,208 97
510100	11	10/27/2006	Purchased Water-Outside	JE	940	Accr Purchased Water	9,826 81
510100	11	11/30/2006	Purchased Water-Outside	JE	1204	True-up Purchased Water	3,154 77
510100	11	8/25/2006	Purchased Water-Outside	JE	1215	Trnfr purchased water to exp	20,946 37
510100	11	8/3/2006	Purchased Water-Outside	PV	41370271	Carroll Co Water Dist 1	2,530 34
510100	11	9/12/2006	Purchased Water-Outside	PV	41398430	Carroll Co Water Dist 1	2,708 79
510100	11	9/12/2006	Purchased Water-Outside	PV	41398433	Winchester Municipal Utilities	8,291 77
510100	11	10/5/2006	Purchased Water-Outside	PV	41416192	Winchester Municipal Utilities	9,685 60
510100	11	10/10/2006	Purchased Water-Outside	PV	41419021	Carroll Co Water Dist 1	2,563 70
510100	11	11/8/2006	Purchased Water-Outside	PV	41444166	Winchester Municipal Utilities	5,206 14
510100	11	11/8/2006	Purchased Water-Outside	PV	41444175	Carroll Co Water Dist 1	2,376 46
510100	11	12/19/2006	Purchased Water-Outside	PV	41473500	Winchester Municipal Utilities	6,704 54
510100	11	12/19/2006	Purchased Water-Outside	PV	41473526	Carroll Co Water Dist 1	2,205 48
510100	11	1/31/2007	Purchased Water-Outside	JE	26	Accrue Purchased Water	10,598 00
510100	11	2/28/2007	Purchased Water-Outside	JE	205	Purchase Water Accrl Feb 07	7,524 00
510100	11	1/30/2007	Purchased Water-Outside	JE	937	sale for resale-owenton	9,751 72
510100	11	1/1/2007	Purchased Water-Outside	JE	940	Accrue Purchased Water	(11,397.72)
510100	11	2/28/2007	Purchased Water-Outside	JE	120213	Add'l Purch Wlr Accrl Feb07	1,792 46
510100	11	1/16/2007	Purchased Water-Outside	PV	41495818	Carroll Co Water Dist 1	2,268 39
510100	11	1/22/2007	Purchased Water-Outside	PV	41499980	Winchester Municipal Utilities	7,727 69
510100	11	1/31/2007	Purchased Water-Outside	PV	41507339	Winchester Municipal Utilities	296 48
510100	11	1/31/2007	Purchased Water-Outside	PV	41507348	Winchester Municipal Utilities	93 37
510100	11	1/31/2007	Purchased Water-Outside	PV	41507352	Winchester Municipal Utilities	191 94
510100	11	2/6/2007	Purchased Water-Outside	PV	41511712	Georgetown Municipal Water & S	8 86
510100	11	2/6/2007	Purchased Water-Outside	PV	41511744	Georgetown Municipal Water & S	8 86
510100	11	2/13/2007	Purchased Water-Outside	PV	41516391	Gallatin County Water District	855 76
510100	11	2/13/2007	Purchased Water-Outside	PV	41516417	Carroll Co Water Dist 1	2,346 41
510100	11	2/28/2007	Purchased Water-Outside	PV	41529385	Winchester Municipal Utilities	8,361 89
510100	11	3/6/2007	Purchased Water-Outside	PV	41532939	Georgetown Municipal Water & S	8 86
510100	11	3/6/2007	Purchased Water-Outside	PV	41532942	Georgetown Municipal Water & S	8 86
510100	11	3/7/2007	Purchased Water-Outside	PV	41533750	Carroll Co Water Dist 1	2,794 28
510100	11	3/22/2007	Purchased Water-Outside	PV	41544048	Winchester Municipal Utilities	7,637 27
510100	11	3/30/2007	Purchased Water-Outside	PV	41552196	Kentucky American Water	681 14
510100	11	4/2/2007	Purchased Water-Outside	PV	41553994	Georgetown Municipal Water & S	1,955 41
510100	11	4/2/2007	Purchased Water-Outside	PV	41553995	Georgetown Municipal Water & S	8 47
510100	11	4/3/2007	Purchased Water-Outside	PV	41555495	Carroll Co Water Dist 1	2,532 99
510100	11	4/3/2007	Purchased Water-Outside	PV	41555496	Gallatin County Water District	696 71
510100	11	4/18/2007	Purchased Water-Outside	PV	41566612	Winchester Municipal Utilities	6,061 55
510100	11	4/30/2007	Purchased Water-Outside	PV	41576824	Winchester Municipal Utilities	168 09
510100	11	4/30/2007	Purchased Water-Outside	PV	41576825	Winchester Municipal Utilities	557 29
510100	11	4/30/2007	Purchased Water-Outside	PV	41576829	Winchester Municipal Utilities	266 42
510100	11	2/15/2007	Purchased Water-Outside	ST	30792078	SABRIX NO TAX CHARGED ACR	51 35
510100	11	4/4/2007	Purchased Water-Outside	ST	30801867	SABRIX NO TAX CHARGED ACR	117 32
511100	13	8/3/2006	Waste Disposal Exp WT	CC	2270	USA BLUE BOOK	540 61
511100	13	9/21/2006	Waste Disposal Exp WT	CC	2458	USA BLUE BOOK	762 78
511100	13	10/12/2006	Waste Disposal Exp WT	CC	2542	USA BLUE BOOK	666 59
511100	13	11/9/2006	Waste Disposal Exp WT	CC	2650	USA BLUE BOOK	179 35
511100	13	11/22/2006	Waste Disposal Exp WT	CC	2695	USA BLUE BOOK	148 20
511100	13	12/28/2006	Waste Disposal Exp WT	CC	2822	USA BLUE BOOK	525 52
511100	13	8/2/2006	Waste Disposal Exp WT	EE	2547348	KENTUCKY UTILITIES	23 00
511100	13	8/2/2006	Waste Disposal Exp WT	EE	2547608	KENTUCKY UTILITIES	75 00
511100	13	8/3/2006	Waste Disposal Exp WT	EE	2549400	KENTUCKY UTILITIES	2,794 81
511100	13	8/31/2006	Waste Disposal Exp WT	EE	2578710	KENTUCKY UTILITIES	75 00
511100	13	8/31/2006	Waste Disposal Exp WT	EE	2578714	KENTUCKY UTILITIES	10 00
511100	13	9/6/2006	Waste Disposal Exp WT	EE	2582215	KENTUCKY UTILITIES	3,199 77
511100	13	9/27/2006	Waste Disposal Exp WT	EE	2606328	KENTUCKY UTILITIES	10 00
511100	13	9/27/2006	Waste Disposal Exp WT	EE	2606548	KENTUCKY UTILITIES	75 00
511100	13	10/2/2006	Waste Disposal Exp WT	EE	2610887	KENTUCKY UTILITIES	2,583 58

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511100	13	10/26/2006	Waste Disposal Exp WT	EE	2638295	KENTUCKY UTILITIES	75 00
511100	13	10/26/2006	Waste Disposal Exp WT	EE	2638301	KENTUCKY UTILITIES	10 00
511100	13	11/2/2006	Waste Disposal Exp WT	EE	2644218	KENTUCKY UTILITIES	1,961.35
511100	13	12/28/2006	Waste Disposal Exp WT	EE	2672285	KENTUCKY UTILITIES	20 37
511100	13	12/28/2006	Waste Disposal Exp WT	EE	2672291	KENTUCKY UTILITIES	(3 69)
511100	13	12/28/2006	Waste Disposal Exp WT	EE	2677079	KENTUCKY UTILITIES	2,172 01
511100	13	12/28/2006	Waste Disposal Exp WT	EE	2700772	KENTUCKY UTILITIES	0 00
511100	13	12/28/2006	Waste Disposal Exp WT	EE	2700788	KENTUCKY UTILITIES	206 15
511100	13	12/5/2006	Waste Disposal Exp WT	IB	30734321	Inventory Cost Change	25,378 43
511100	13	11/29/2006	Waste Disposal Exp WT	ID	360885	CHEMICAL ISSUES RRS NOV 2006	337 56
511100	13	11/29/2006	Waste Disposal Exp WT	ID	361026	CHEMICAL ISSUES KRS NOV 2006	2,788 72
511100	13	12/8/2006	Waste Disposal Exp WT	ID	362692	Owenton WWTP Nov 06	34 16
511100	13	12/27/2006	Waste Disposal Exp WT	ID	366247	DEC 06 WASTE WATER OWENTON	61 37
511100	13	12/27/2006	Waste Disposal Exp WT	ID	366518	CHEMICAL ISSUES ROCKWELL 12/06	196 65
511100	13	12/27/2006	Waste Disposal Exp WT	ID	366521	ISSUE CHEMICALS KRS 12/06	4,578 24
511100	13	12/27/2006	Waste Disposal Exp WT	ID	366527	ISSUE CHEMICALS RRS 12/06	516 04
511100	13	12/26/2006	Waste Disposal Exp WT	IJ	30759517	ADJUST 11/06 INVENTORY RECON	0 05
511100	13	12/19/2006	Waste Disposal Exp WT	IR	364466	Return to Stock Nov 2006	(134 55)
511100	13	9/29/2006	Waste Disposal Exp WT	.JE	2001	Accrue Power for Sept 2006	452 67
511100	13	8/25/2006	Waste Disposal Exp WT	.JE	2004	Accrue Power for August 2006	1,734 40
511100	13	9/29/2006	Waste Disposal Exp WT	.JE	2006	Acc'l Power Accrual for 0906	45 27
511100	13	8/25/2006	Waste Disposal Exp WT	.JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(154 08)
511100	13	12/1/2006	Waste Disposal Exp WT	.JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(327 55)
511100	13	12/1/2006	Waste Disposal Exp WT	.JE	30734324	CORRECT UNIT COST PI 27762	25,378 00
511100	13	12/29/2006	Waste Disposal Exp WT	.JE	30760471	2006 SLUDGE REMOVAL ACCRUAL	202,000 00
511100	13	12/30/2006	Waste Disposal Exp WT	.JE	30760584	To record Sabrix Est Accrual	21 84
511100	13	12/31/2006	Waste Disposal Exp WT	.JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(300 00)
511100	13	12/31/2006	Waste Disposal Exp WT	.JE	30761151	ADJ SLUDGE REMOVAL ACCRUAL	(202,000 00)
511100	13	12/31/2006	Waste Disposal Exp WT	.JE	30761152	RECLASS SLUDGE REMOVAL	(120,218 18)
511100	13	12/31/2006	Waste Disposal Exp WT	.JE	30761394	REVERSE SLUDGE REMOVAL	120,218 18
511100	13	8/4/2006	Waste Disposal Exp WT	OV	10162138	Industrial Chemical Co - PO/RE	2,211 00
511100	13	8/11/2006	Waste Disposal Exp WT	OV	10163405	Bonded Chemicals Inc - PO	5,806 78
511100	13	9/5/2006	Waste Disposal Exp WT	OV	10165681	Industrial Chemical Co - PO/RE	(2,211 00)
511100	13	9/5/2006	Waste Disposal Exp WT	OV	10165683	Industrial Chemical Co - PO/RE	2,409 00
511100	13	9/8/2006	Waste Disposal Exp WT	OV	10166402	Bonded Chemicals Inc - PO	5,855 99
511100	13	9/26/2006	Waste Disposal Exp WT	OV	10168475	Bonded Chemicals Inc - PO	1,496 00
511100	13	9/26/2006	Waste Disposal Exp WT	OV	10168476	Industrial Chemical Co - PO/RE	2,211 00
511100	13	10/23/2006	Waste Disposal Exp WT	OV	10171399	Bonded Chemicals Inc - PO	5,884 48
511100	13	10/25/2006	Waste Disposal Exp WT	OV	10171763	Industrial Chemical Co - PO/RE	(2,211 00)
511100	13	10/25/2006	Waste Disposal Exp WT	OV	10171764	Industrial Chemical Co - PO/RE	2,409 00
511100	13	11/13/2006	Waste Disposal Exp WT	OV	10173608	C I Thornburg Co Inc-PO	581 40
511100	13	11/13/2006	Waste Disposal Exp WT	OV	10173610	C I Thornburg Co Inc-PO	457 50
511100	13	11/13/2006	Waste Disposal Exp WT	OV	10173611	C I Thornburg Co Inc-PO	274 50
511100	13	11/8/2006	Waste Disposal Exp WT	PI	27762	Physical Inventory	(2,079 55)
511100	13	11/10/2006	Waste Disposal Exp WT	PI	27795	Physical Inventory	(113 85)
511100	13	9/13/2006	Waste Disposal Exp WT	PV	41399013	Industrial Chemical Co - PO/RE	44 09
511100	13	10/12/2006	Waste Disposal Exp WT	PV	41420628	Bonded Chemicals Inc-REMIT	3 13
511100	13	10/25/2006	Waste Disposal Exp WT	PV	41433999	Industrial Chemical Co - PO/RE	44 09
511100	13	12/8/2006	Waste Disposal Exp WT	PV	41465279	Martins Sanitation Svc	300 00
511100	13	12/8/2006	Waste Disposal Exp WT	PV	41465515	C I Thornburg Co Inc-PO/REMIT	(0 37)
511100	13	12/8/2006	Waste Disposal Exp WT	PV	41465518	C I Thornburg Co Inc-PO/REMIT	1 90
511100	13	12/27/2006	Waste Disposal Exp WT	PV	41481378	C I Thornburg Co Inc-PO/REMIT	(12 54)
511100	13	12/30/2006	Waste Disposal Exp WT	ST	30760829	To record May 2006 Chem Revers	(349 03)
511100	13	1/11/2007	Waste Disposal Exp WT	CC	2873	USA BLUE BOOK	445 05
511100	13	2/8/2007	Waste Disposal Exp WT	CC	2978	USA BLUE BOOK	537 99
511100	13	3/15/2007	Waste Disposal Exp WT	CC	3099	USA BLUE BOOK	396 10
511100	13	1/5/2007	Waste Disposal Exp WT	EE	2707469	KENTUCKY UTILITIES	1,780 07
511100	13	2/1/2007	Waste Disposal Exp WT	EE	2736834	KENTUCKY UTILITIES	0 90
511100	13	2/1/2007	Waste Disposal Exp WT	EE	2736837	KENTUCKY UTILITIES	(6 43)
511100	13	2/1/2007	Waste Disposal Exp WT	EE	2736860	KENTUCKY UTILITIES	1,756 65
511100	13	3/6/2007	Waste Disposal Exp WT	EE	2778457	KENTUCKY UTILITIES	2,239 38
511100	13	3/8/2007	Waste Disposal Exp WT	EE	2781217	KENTUCKY UTILITIES	13 00
511100	13	3/8/2007	Waste Disposal Exp WT	EE	2781232	KENTUCKY UTILITIES	97 50
511100	13	4/5/2007	Waste Disposal Exp WT	EE	2817949	KENTUCKY UTILITIES	1,671 18
511100	13	4/12/2007	Waste Disposal Exp WT	EE	2828819	KENTUCKY UTILITIES	10 53
511100	13	4/12/2007	Waste Disposal Exp WT	EE	2828828	KENTUCKY UTILITIES	0 00
511100	13	1/30/2007	Waste Disposal Exp WT	ID	370963	Waste Water Jan 07 Owenton	142 85
511100	13	1/31/2007	Waste Disposal Exp WT	ID	371499	CHEMICAL ISSUES RRS JAN 2007	552 90
511100	13	1/31/2007	Waste Disposal Exp WT	ID	371503	CHEMICAL ISSUE KRS JAN2007	4,741 77
511100	13	2/27/2007	Waste Disposal Exp WT	ID	375902	CHEMICAL ISSUES RRS FEB 2007	407 40
511100	13	2/27/2007	Waste Disposal Exp WT	ID	375911	CHEMICAL ISSUES KRS FEB 2007	4,533 23
511100	13	2/27/2007	Waste Disposal Exp WT	ID	375928	CHEM ISSUES ROCKWELL FEB 2007	198 72
511100	13	2/28/2007	Waste Disposal Exp WT	ID	376251	Inventory Issue-Stk C	181 76
511100	13	3/29/2007	Waste Disposal Exp WT	ID	381214	CHEMICAL ISSUES RRS MARCH 2007	990 13
511100	13	3/29/2007	Waste Disposal Exp WT	ID	381225	CHEMICAL ISSUES KRS MARCH 2007	2,319 58
511100	13	3/29/2007	Waste Disposal Exp WT	ID	381368	Owenton Waste Water March 07	82 89

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511100	13	3/30/2007	Waste Disposal Exp WT	ID	381673	CHEM ISSUES ROCKWELL MAR 2007	35 19
511100	13	4/25/2007	Waste Disposal Exp WT	ID	385743	CHEMICAL ISSUES RRS APRIL 2007	755 96
511100	13	4/25/2007	Waste Disposal Exp WT	ID	385749	CHEMICAL ISSUES KRS APRIL 2007	2,210 67
511100	13	4/25/2007	Waste Disposal Exp WT	ID	385756	CHEM ISSUES ROCKWELL APR 2007	395 54
511100	13	4/27/2007	Waste Disposal Exp WT	ID	386257	Owenton Waste Water April 07	54 56
511100	13	1/18/2007	Waste Disposal Exp WT	IJ	30785647	ADJUST 12/06 INVENTORY RECON	0 18
511100	13	2/23/2007	Waste Disposal Exp WT	IJ	30793264	ADJUST 1/07 INVENTORY RECON	0 06
511100	13	3/28/2007	Waste Disposal Exp WT	IJ	30799473	ADJUST 2/07 INVENTORY RECON	0 09
511100	13	4/17/2007	Waste Disposal Exp WT	IJ	30803606	ADJUST 3/07 INVENTORY RECON	0 04
511100	13	1/31/2007	Waste Disposal Exp WT	IR	371475	RETURN TO STOCK JAN 2007 ROCKW	(353 97)
511100	13	2/28/2007	Waste Disposal Exp WT	JE	155	February 2007 Power Accrual	3,231 32
511100	13	1/1/2007	Waste Disposal Exp WT	.JE	2001	December Power Accrual	(1,084 96)
511100	13	1/31/2007	Waste Disposal Exp WT	JE	2005	Accure sludge Jan 2007	126,545 45
511100	13	4/30/2007	Waste Disposal Exp WT	.JE	120304	Accrue Annual Sludge Cleaning	6,327 27
511100	13	2/28/2007	Waste Disposal Exp WT	JE	207031	Revised Power accrual	3,231 31
511100	13	1/1/2007	Waste Disposal Exp WT	.JE	30760471	2006 SLUDGE REMOVAL ACCRUAL	(202,000 00)
511100	13	1/1/2007	Waste Disposal Exp WT	JE	30760584	To record Sabrix Est Accrual	(21 84)
511100	13	1/1/2007	Waste Disposal Exp WT	JE	30761151	ADJ SLUDGE REMOVAL ACCRUAL	202,000 00
511100	13	1/1/2007	Waste Disposal Exp WT	.JE	30761152	RECLASS SLUDGE REMOVAL	120,218 18
511100	13	1/1/2007	Waste Disposal Exp WT	.JE	30761394	REVERSE SLUDGE REMOVAL	(120,218 18)
511100	13	1/31/2007	Waste Disposal Exp WT	.JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(848 35)
511100	13	2/20/2007	Waste Disposal Exp WT	JE	30792794	Final Abeyance Adj (Sabrix)	(18 09)
511100	13	2/28/2007	Waste Disposal Exp WT	.JE	30794912	SLUDGE REMOVAL ACCRUAL	6,327 27
511100	13	3/31/2007	Waste Disposal Exp WT	JE	30801632	0307 SLUDGE REMOVAL ACCRUAL	6,327 27
511100	13	1/18/2007	Waste Disposal Exp WT	PV	41497282	Martins Sanitation Svc	700 00
511100	13	2/28/2007	Waste Disposal Exp WT	PV	41529515	Univar USA Inc(Chicago)REMIT	(7 26)
511100	13	3/8/2007	Waste Disposal Exp WT	PV	41534520	C I Thornburg Co Inc-PO/REMIT	50 00
511100	13	3/30/2007	Waste Disposal Exp WT	PV	41553252	Bonded Chemicals Inc-REMIT	0 08
511100	13	4/4/2007	Waste Disposal Exp WT	PV	41556275	Geochemical Testing	926 50
511100	13	4/17/2007	Waste Disposal Exp WT	PV	41565282	Geochemical Testing	2,986 25
511100	13	4/17/2007	Waste Disposal Exp WT	PV	41565308	Geochemical Testing	2,986 25
511100	13	4/30/2007	Waste Disposal Exp WT	PV	41576460	Martins Sanitation Svc	175 00
511100	13	4/30/2007	Waste Disposal Exp WT	PV	41576653	Martins Sanitation Svc	1,200 00
511100	13	4/27/2007	Waste Disposal Exp WT	RI	10088548	Delta Chemical Corp - PO	(175 00)
511100	13	1/26/2007	Waste Disposal Exp WT	ST	30786764	SABRIX NO TAX CHARGED ACR	15 00
511200	13	10/12/2006	Amort Waste Disp Exp	JE	1201	True-up Waste Disposal	0 03
511200	13	12/22/2006	Amort Waste Disp Exp	JE	1206	True-up Waste Disposal	8,437 50
511200	13	8/25/2006	Amort Waste Disp Exp	JG	12000001	IAS Adjustments	(7,813 67)
511200	13	8/25/2006	Amort Waste Disp Exp	JR	30059955	Amortization Waste Disposal	7,813 67
511200	13	1/31/2007	Amort Waste Disp Exp	.JG	12000001	IAS Adjustments	(8,437 50)
511200	13	1/31/2007	Amort Waste Disp Exp	JR	30059955	Amortization Waste Disposal	8,437 50
515100	12	8/1/2006	Purch Power P	EE	2546853	KENTUCKY UTILITIES	10 00
515100	12	8/2/2006	Purch Power P	EE	2547613	KENTUCKY UTILITIES	227 02
515100	12	8/2/2006	Purch Power P	EE	2547729	KENTUCKY UTILITIES	0 45
515100	12	8/2/2006	Purch Power P	EE	2548003	KENTUCKY UTILITIES	1,018 45
515100	12	8/3/2006	Purch Power P	EE	2549727	KENTUCKY UTILITIES	2,373 17
515100	12	8/3/2006	Purch Power P	EE	2550319	KENTUCKY UTILITIES	613 96
515100	12	8/3/2006	Purch Power P	EE	2550326	KENTUCKY UTILITIES	15 86
515100	12	8/3/2006	Purch Power P	EE	2550331	KENTUCKY UTILITIES	0 24
515100	12	8/3/2006	Purch Power P	EE	2550336	KENTUCKY UTILITIES	180 58
515100	12	8/3/2006	Purch Power P	EE	2550351	KENTUCKY UTILITIES	10 00
515100	12	8/15/2006	Purch Power P	EE	2562895	KENTUCKY UTILITIES	0 00
515100	12	8/15/2006	Purch Power P	EE	2562978	CLARK ENERGY COOP	408 91
515100	12	8/17/2006	Purch Power P	EE	2565456	KENTUCKY UTILITIES	0 00
515100	12	8/17/2006	Purch Power P	EE	2566031	KENTUCKY UTILITIES	14 58
515100	12	8/24/2006	Purch Power P	EE	2572174	KENTUCKY UTILITIES	(0 07)
515100	12	8/30/2006	Purch Power P	EE	2578166	KENTUCKY UTILITIES	75 00
515100	12	8/31/2006	Purch Power P	EE	2578660	KENTUCKY UTILITIES	10 00
515100	12	8/31/2006	Purch Power P	EE	2578665	KENTUCKY UTILITIES	10 00
515100	12	8/31/2006	Purch Power P	EE	2578705	KENTUCKY UTILITIES	10 00
515100	12	8/31/2006	Purch Power P	EE	2579178	KENTUCKY UTILITIES	10 00
515100	12	8/31/2006	Purch Power P	EE	2579184	KENTUCKY UTILITIES	10 00
515100	12	8/31/2006	Purch Power P	EE	2579199	KENTUCKY UTILITIES	10 00
515100	12	8/31/2006	Purch Power P	EE	2579205	KENTUCKY UTILITIES	10 00
515100	12	8/31/2006	Purch Power P	EE	2579226	KENTUCKY UTILITIES	10 00
515100	12	9/6/2006	Purch Power P	EE	2582528	KENTUCKY UTILITIES	10 00
515100	12	9/12/2006	Purch Power P	EE	2591194	KENTUCKY UTILITIES	47 81
515100	12	9/13/2006	Purch Power P	EE	2591649	CLARK ENERGY COOP	4 83
515100	12	9/14/2006	Purch Power P	EE	2593223	KENTUCKY UTILITIES	0 00
515100	12	9/20/2006	Purch Power P	EE	2598624	KENTUCKY UTILITIES	0 00
515100	12	9/21/2006	Purch Power P	EE	2602368	KENTUCKY UTILITIES	74 09
515100	12	9/27/2006	Purch Power P	EE	2606445	KENTUCKY UTILITIES	10 00
515100	12	9/27/2006	Purch Power P	EE	2607255	KENTUCKY UTILITIES	10 00
515100	12	9/27/2006	Purch Power P	EE	2607357	KENTUCKY UTILITIES	10 00
515100	12	9/28/2006	Purch Power P	EE	2607561	KENTUCKY UTILITIES	10 00
515100	12	9/28/2006	Purch Power P	EE	2607567	KENTUCKY UTILITIES	10 00

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515100	12	9/28/2006	Purch Power P	EE	2607572	KENTUCKY UTILITIES	75 00
515100	12	9/28/2006	Purch Power P	EE	2607631	KENTUCKY UTILITIES	10 00
515100	12	9/28/2006	Purch Power P	EE	2607657	KENTUCKY UTILITIES	65 63
515100	12	10/3/2006	Purch Power P	EE	2610886	KENTUCKY UTILITIES	10 00
515100	12	10/5/2006	Purch Power P	EE	2615364	KENTUCKY UTILITIES	10 00
515100	12	10/10/2006	Purch Power P	EE	2620362	KENTUCKY UTILITIES	3 12
515100	12	10/16/2006	Purch Power P	EE	2627706	CLARK ENERGY COOP	21 10
515100	12	10/18/2006	Purch Power P	EE	2629229	KENTUCKY UTILITIES	0 00
515100	12	10/18/2006	Purch Power P	EE	2629294	KENTUCKY UTILITIES	(0 08)
515100	12	10/18/2006	Purch Power P	EE	2630683	KENTUCKY UTILITIES	0 00
515100	12	10/26/2006	Purch Power P	EE	2638308	KENTUCKY UTILITIES	10 00
515100	12	10/26/2006	Purch Power P	EE	2638857	KENTUCKY UTILITIES	10 00
515100	12	10/26/2006	Purch Power P	EE	2638872	KENTUCKY UTILITIES	10 00
515100	12	10/26/2006	Purch Power P	EE	2638880	KENTUCKY UTILITIES	10 00
515100	12	10/26/2006	Purch Power P	EE	2638894	KENTUCKY UTILITIES	10 00
515100	12	10/30/2006	Purch Power P	EE	2638924	KENTUCKY UTILITIES	3,188 28
515100	12	10/30/2006	Purch Power P	EE	2639216	KENTUCKY UTILITIES	4 10
515100	12	10/30/2006	Purch Power P	EE	2640542	KENTUCKY UTILITIES	37 78
515100	12	10/31/2006	Purch Power P	EE	2641355	KENTUCKY UTILITIES	10 00
515100	12	11/2/2006	Purch Power P	EE	2644768	KENTUCKY UTILITIES	0 00
515100	12	11/9/2006	Purch Power P	EE	2653459	KENTUCKY UTILITIES	10 00
515100	12	11/15/2006	Purch Power P	EE	2659567	KENTUCKY UTILITIES	8 71
515100	12	11/16/2006	Purch Power P	EE	2660514	CLARK ENERGY COOP	0 00
515100	12	11/17/2006	Purch Power P	EE	2661955	KENTUCKY UTILITIES	(0 09)
515100	12	12/28/2006	Purch Power P	EE	2669024	KENTUCKY UTILITIES	65 27
515100	12	12/28/2006	Purch Power P	EE	2671617	KENTUCKY UTILITIES	119 01
515100	12	12/28/2006	Purch Power P	EE	2672280	KENTUCKY UTILITIES	59 97
515100	12	12/28/2006	Purch Power P	EE	2672318	KENTUCKY UTILITIES	0 00
515100	12	12/28/2006	Purch Power P	EE	2672336	KENTUCKY UTILITIES	0 00
515100	12	12/28/2006	Purch Power P	EE	2673100	KENTUCKY UTILITIES	43 08
515100	12	12/28/2006	Purch Power P	EE	2673112	KENTUCKY UTILITIES	1 89
515100	12	12/28/2006	Purch Power P	EE	2673152	KENTUCKY UTILITIES	(1 35)
515100	12	12/28/2006	Purch Power P	EE	2673159	KENTUCKY UTILITIES	(0 88)
515100	12	12/28/2006	Purch Power P	EE	2673380	KENTUCKY UTILITIES	40 07
515100	12	12/28/2006	Purch Power P	EE	2687163	KENTUCKY UTILITIES	0 00
515100	12	12/28/2006	Purch Power P	EE	2688017	KENTUCKY UTILITIES	59 64
515100	12	12/15/2006	Purch Power P	EE	2691502	CLARK ENERGY COOP	4 83
515100	12	12/28/2006	Purch Power P	EE	2692698	KENTUCKY UTILITIES	0 05
515100	12	12/28/2006	Purch Power P	EE	2693659	KENTUCKY UTILITIES	8 66
515100	12	12/28/2006	Purch Power P	EE	2695478	KENTUCKY UTILITIES	319 20
515100	12	12/28/2006	Purch Power P	EE	2700806	KENTUCKY UTILITIES	71 32
515100	12	12/28/2006	Purch Power P	EE	2700865	KENTUCKY UTILITIES	140 13
515100	12	12/29/2006	Purch Power P	.JE	1213	Accr Energy Use Tax	11,202 00
515100	12	9/29/2006	Purch Power P	.JE	2001	Accrue Power for Sept 2006	6,887 85
515100	12	8/25/2006	Purch Power P	.JE	2004	Accrue Power for August 2006	11,383 26
515100	12	9/29/2006	Purch Power P	.JE	2006	Add'l Power Accrual for 0906	386 71
515100	12	8/14/2006	Purch Power P	PS	41377206	Kentucky Department of Revenue	437 95
515100	12	8/18/2006	Purch Power P	PS	41380628	Kentucky Department of Revenue	218 96
515100	12	9/18/2006	Purch Power P	PS	41402538	Kentucky Department of Revenue	218 96
515100	12	10/3/2006	Purch Power P	PS	41414475	Kentucky Department of Revenue	437 95
515100	12	10/18/2006	Purch Power P	PS	41428309	Kentucky Department of Revenue	218 96
515100	12	10/20/2006	Purch Power P	PS	41429028	Kentucky Department of Revenue	218 96
515100	12	10/30/2006	Purch Power P	PS	41437380	Kentucky Department of Revenue	437 95
515100	12	10/30/2006	Purch Power P	PS	41437381	Kentucky Department of Revenue	437 95
515100	12	10/30/2006	Purch Power P	PS	41437382	Kentucky Department of Revenue	437 95
515100	12	11/14/2006	Purch Power P	PS	41447862	Kentucky Department of Revenue	218 96
515100	12	11/30/2006	Purch Power P	PS	41460392	Kentucky Department of Revenue	437 95
515100	12	12/15/2006	Purch Power P	PS	41471312	Kentucky Department of Revenue	218 96
515100	12	12/21/2006	Purch Power P	PS	41476238	Kentucky Department of Revenue	437 95
515100	12	1/2/2007	Purch Power P	EE	2702549	KENTUCKY UTILITIES	59 95
515100	12	1/4/2007	Purch Power P	EE	2705765	KENTUCKY UTILITIES	23 76
515100	12	1/4/2007	Purch Power P	EE	2706116	KENTUCKY UTILITIES	18 77
515100	12	1/4/2007	Purch Power P	EE	2706122	KENTUCKY UTILITIES	46 78
515100	12	1/4/2007	Purch Power P	EE	2706196	KENTUCKY UTILITIES	0 00
515100	12	1/4/2007	Purch Power P	EE	2706217	KENTUCKY UTILITIES	30 87
515100	12	1/4/2007	Purch Power P	EE	2706514	KENTUCKY UTILITIES	44 00
515100	12	1/5/2007	Purch Power P	EE	2708094	KENTUCKY UTILITIES	2 64
515100	12	1/15/2007	Purch Power P	EE	2719405	KENTUCKY UTILITIES	67 17
515100	12	1/18/2007	Purch Power P	EE	2722615	KENTUCKY UTILITIES	13 71
515100	12	1/18/2007	Purch Power P	EE	2722985	CLARK ENERGY COOP	30 05
515100	12	1/19/2007	Purch Power P	EE	2723743	KENTUCKY UTILITIES	2 68
515100	12	1/25/2007	Purch Power P	EE	2731177	KENTUCKY UTILITIES	75 00
515100	12	2/1/2007	Purch Power P	EE	2736779	KENTUCKY UTILITIES	30 33
515100	12	2/1/2007	Purch Power P	EE	2736851	KENTUCKY UTILITIES	0 00
515100	12	2/2/2007	Purch Power P	EE	2738462	KENTUCKY UTILITIES	51 28
515100	12	2/2/2007	Purch Power P	EE	2738469	KENTUCKY UTILITIES	(1 02)

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515100	12	2/2/2007	Purch Power P	EE	2738479	KENTUCKY UTILITIES	0 00
515100	12	2/2/2007	Purch Power P	EE	2738483	KENTUCKY UTILITIES	10 00
515100	12	2/2/2007	Purch Power P	EE	2738490	KENTUCKY UTILITIES	0 00
515100	12	2/2/2007	Purch Power P	EE	2738494	KENTUCKY UTILITIES	3 89
515100	12	2/2/2007	Purch Power P	EE	2738548	KENTUCKY UTILITIES	158 04
515100	12	2/5/2007	Purch Power P	EE	2739761	KENTUCKY UTILITIES	7 80
515100	12	2/15/2007	Purch Power P	EE	2753335	KENTUCKY UTILITIES	349 70
515100	12	2/15/2007	Purch Power P	EE	2754414	KENTUCKY UTILITIES	0 00
515100	12	2/16/2007	Purch Power P	EE	2754958	CLARK ENERGY COOP	0 00
515100	12	2/21/2007	Purch Power P	EE	2760656	KENTUCKY UTILITIES	31 09
515100	12	2/22/2007	Purch Power P	EE	2762946	KENTUCKY UTILITIES	(0 29)
515100	12	3/1/2007	Purch Power P	EE	2773041	KENTUCKY UTILITIES	10 00
515100	12	3/6/2007	Purch Power P	EE	2778673	KENTUCKY UTILITIES	10 00
515100	12	3/8/2007	Purch Power P	EE	2781261	KENTUCKY UTILITIES	13 00
515100	12	3/9/2007	Purch Power P	EE	2782463	KENTUCKY UTILITIES	13 00
515100	12	3/9/2007	Purch Power P	EE	2788874	KENTUCKY UTILITIES	13 00
515100	12	3/9/2007	Purch Power P	EE	2788902	KENTUCKY UTILITIES	13 00
515100	12	3/9/2007	Purch Power P	EE	2788906	KENTUCKY UTILITIES	13 00
515100	12	3/9/2007	Purch Power P	EE	2788915	KENTUCKY UTILITIES	13 00
515100	12	3/9/2007	Purch Power P	EE	2788919	KENTUCKY UTILITIES	13 00
515100	12	3/13/2007	Purch Power P	EE	2792056	KENTUCKY UTILITIES	0 00
515100	12	3/14/2007	Purch Power P	EE	2793713	KENTUCKY UTILITIES	66 04
515100	12	3/19/2007	Purch Power P	EE	2798418	CLARK ENERGY COOP	38 27
515100	12	3/20/2007	Purch Power P	EE	2799643	KENTUCKY UTILITIES	0 00
515100	12	3/20/2007	Purch Power P	EE	2799665	KENTUCKY UTILITIES	0 00
515100	12	3/23/2007	Purch Power P	EE	2804492	KENTUCKY UTILITIES	0 00
515100	12	3/28/2007	Purch Power P	EE	2810750	KENTUCKY UTILITIES	10 00
515100	12	4/4/2007	Purch Power P	EE	2816994	KENTUCKY UTILITIES	10 00
515100	12	4/4/2007	Purch Power P	EE	2817172	KENTUCKY UTILITIES	65 28
515100	12	4/5/2007	Purch Power P	EE	2818603	KENTUCKY UTILITIES	0 00
515100	12	4/10/2007	Purch Power P	EE	2825151	KENTUCKY UTILITIES	10 00
515100	12	4/10/2007	Purch Power P	EE	2825164	KENTUCKY UTILITIES	8 09
515100	12	4/10/2007	Purch Power P	EE	2825181	KENTUCKY UTILITIES	0 03
515100	12	4/10/2007	Purch Power P	EE	2825206	KENTUCKY UTILITIES	42 08
515100	12	4/10/2007	Purch Power P	EE	2825213	KENTUCKY UTILITIES	(0 22)
515100	12	4/10/2007	Purch Power P	EE	2825228	KENTUCKY UTILITIES	1 84
515100	12	4/16/2007	Purch Power P	EE	2831009	KENTUCKY UTILITIES	44 93
515100	12	4/17/2007	Purch Power P	EE	2832380	CLARK ENERGY COOP	33 67
515100	12	4/18/2007	Purch Power P	EE	2835692	KENTUCKY UTILITIES	(0 04)
515100	12	4/19/2007	Purch Power P	EE	2836905	KENTUCKY UTILITIES	1 50
515100	12	4/25/2007	Purch Power P	EE	2842658	KENTUCKY UTILITIES COMPANY	31 25
515100	12	4/26/2007	Purch Power P	EE	2843599	KENTUCKY UTILITIES COMPANY	0 00
515100	12	2/28/2007	Purch Power P	JE	155	February 2007 Power Accrual	14,341 64
515100	12	1/1/2007	Purch Power P	JE	1213	Accr Energy Use Tax	(11,202 00)
515100	12	1/1/2007	Purch Power P	JE	2001	December Power Accrual	(9,391 96)
515100	12	2/28/2007	Purch Power P	JE	207031	Revised Power accrual	13,192 28
515100	12	2/28/2007	Purch Power P	JE	30794683	Reclass Energy Expense	11,297 00
515100	12	1/11/2007	Purch Power P	PS	41492472	Kentucky Department of Revenue	218 96
515100	12	1/18/2007	Purch Power P	PS	41497436	Kentucky Department of Revenue	437 95
515100	12	2/15/2007	Purch Power P	PS	41518404	Kentucky Department of Revenue	218 96
515100	12	2/19/2007	Purch Power P	PS	41520683	Kentucky Department of Revenue	437 95
515100	12	3/19/2007	Purch Power P	PS	41542551	Kentucky Department of Revenue	218 96
515100	12	3/21/2007	Purch Power P	PS	41543580	Kentucky Department of Revenue	437 95
515100	12	4/11/2007	Purch Power P	PS	41560495	Kentucky Department of Revenue	437 95
515100	12	4/13/2007	Purch Power P	PS	41562129	Kentucky Department of Revenue	218 96
515100	13	8/2/2006	Purch Power WT	EE	2547328	KENTUCKY UTILITIES	0 00
515100	13	8/2/2006	Purch Power WT	EE	2547494	KENTUCKY UTILITIES	274 24
515100	13	8/3/2006	Purch Power WT	EE	2549400	KENTUCKY UTILITIES	196,834 79
515100	13	8/3/2006	Purch Power WT	EE	2550304	KENTUCKY UTILITIES	9,963 36
515100	13	8/17/2006	Purch Power WT	EE	2564575	KENTUCKY UTILITIES	0 64
515100	13	8/17/2006	Purch Power WT	EE	2564698	OWEN ELECTRIC COOP INC	0 00
515100	13	8/17/2006	Purch Power WT	EE	2565513	KENTUCKY UTILITIES	10 00
515100	13	8/31/2006	Purch Power WT	EE	2578720	KENTUCKY UTILITIES	75 00
515100	13	8/31/2006	Purch Power WT	EE	2578731	KENTUCKY UTILITIES	75 00
515100	13	8/31/2006	Purch Power WT	EE	2579172	KENTUCKY UTILITIES	75 00
515100	13	9/6/2006	Purch Power WT	EE	2582215	KENTUCKY UTILITIES	225,355 27
515100	13	9/13/2006	Purch Power WT	EE	2591786	OWEN ELECTRIC COOP INC	819 20
515100	13	9/19/2006	Purch Power WT	EE	2598269	KENTUCKY UTILITIES	1,304 66
515100	13	9/20/2006	Purch Power WT	EE	2598579	KENTUCKY UTILITIES	1 04
515100	13	9/27/2006	Purch Power WT	EE	2606335	KENTUCKY UTILITIES	75 00
515100	13	9/27/2006	Purch Power WT	EE	2606343	KENTUCKY UTILITIES	75 00
515100	13	9/28/2006	Purch Power WT	EE	2607564	KENTUCKY UTILITIES	75 00
515100	13	10/2/2006	Purch Power WT	EE	2610887	KENTUCKY UTILITIES	181,957 77
515100	13	10/12/2006	Purch Power WT	EE	2624509	OWEN ELECTRIC COOP INC	0 00
515100	13	10/18/2006	Purch Power WT	EE	2629319	KENTUCKY UTILITIES	0 00
515100	13	10/18/2006	Purch Power WT	EE	2630691	KENTUCKY UTILITIES	0 58

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
515100	13	10/26/2006	Purch Power WT	EE	2638270	KENTUCKY UTILITIES	75 00
515100	13	10/26/2006	Purch Power WT	EE	2638302	KENTUCKY UTILITIES	75 00
515100	13	10/26/2006	Purch Power WT	EE	2638940	KENTUCKY UTILITIES	75 00
515100	13	11/2/2006	Purch Power WT	EE	2644218	KENTUCKY UTILITIES	138,134.94
515100	13	11/15/2006	Purch Power WT	EE	2658434	OWEN ELECTRIC COOP INC	0 00
515100	13	11/15/2006	Purch Power WT	EE	2659484	KENTUCKY UTILITIES	1,665.81
515100	13	11/15/2006	Purch Power WT	EE	2659488	KENTUCKY UTILITIES	0 74
515100	13	12/28/2006	Purch Power WT	EE	2672297	KENTUCKY UTILITIES	15 02
515100	13	12/28/2006	Purch Power WT	EE	2672304	KENTUCKY UTILITIES	1,310.05
515100	13	12/28/2006	Purch Power WT	EE	2673540	KENTUCKY UTILITIES	75 00
515100	13	12/28/2006	Purch Power WT	EE	2677079	KENTUCKY UTILITIES	152,971.73
515100	13	12/15/2006	Purch Power WT	EE	2691253	OWEN ELECTRIC COOP INC	0 00
515100	13	12/28/2006	Purch Power WT	EE	2696206	KENTUCKY UTILITIES	239.92
515100	13	12/28/2006	Purch Power WT	EE	2696208	KENTUCKY UTILITIES	(0 62)
515100	13	12/28/2006	Purch Power WT	EE	2700622	KENTUCKY UTILITIES	155.38
515100	13	12/28/2006	Purch Power WT	EE	2700767	KENTUCKY UTILITIES	(1 90)
515100	13	12/29/2006	Purch Power WT	JE	1213	Accr Energy Use Tax	18,386.00
515100	13	9/29/2006	Purch Power WT	JE	2001	Accrue Power for Sept 2006	274,266.05
515100	13	8/25/2006	Purch Power WT	JE	2004	Accrue Power for August 2006	199,629.60
515100	13	9/29/2006	Purch Power WT	JE	2006	Add'l Power Accrual for 0906	7,618.50
515100	13	8/14/2006	Purch Power WT	PS	41377206	Kentucky Department of Revenue	2,335.73
515100	13	8/18/2006	Purch Power WT	PS	41380628	Kentucky Department of Revenue	1,167.77
515100	13	9/18/2006	Purch Power WT	PS	41402538	Kentucky Department of Revenue	1,167.77
515100	13	10/3/2006	Purch Power WT	PS	41414475	Kentucky Department of Revenue	2,335.73
515100	13	10/18/2006	Purch Power WT	PS	41428309	Kentucky Department of Revenue	1,167.77
515100	13	10/30/2006	Purch Power WT	PS	41437380	Kentucky Department of Revenue	2,335.73
515100	13	10/30/2006	Purch Power WT	PS	41437381	Kentucky Department of Revenue	2,335.73
515100	13	10/30/2006	Purch Power WT	PS	41437382	Kentucky Department of Revenue	2,335.73
515100	13	11/14/2006	Purch Power WT	PS	41447862	Kentucky Department of Revenue	1,167.77
515100	13	11/30/2006	Purch Power WT	PS	41460392	Kentucky Department of Revenue	2,335.73
515100	13	12/15/2006	Purch Power WT	PS	41471312	Kentucky Department of Revenue	1,167.77
515100	13	12/21/2006	Purch Power WT	PS	41476238	Kentucky Department of Revenue	2,335.73
515100	13	1/4/2007	Purch Power WT	EE	2706428	KENTUCKY UTILITIES	2,816.29
515100	13	1/5/2007	Purch Power WT	EE	2707469	KENTUCKY UTILITIES	125,367.97
515100	13	1/15/2007	Purch Power WT	EE	2719293	OWEN ELECTRIC COOP INC	200.49
515100	13	1/19/2007	Purch Power WT	EE	2724763	KENTUCKY UTILITIES	10.00
515100	13	1/19/2007	Purch Power WT	EE	2724767	KENTUCKY UTILITIES	(6 57)
515100	13	2/1/2007	Purch Power WT	EE	2736838	KENTUCKY UTILITIES	13 75
515100	13	2/1/2007	Purch Power WT	EE	2736847	KENTUCKY UTILITIES	1,363.25
515100	13	2/1/2007	Purch Power WT	EE	2736860	KENTUCKY UTILITIES	123,718.14
515100	13	2/2/2007	Purch Power WT	EE	2738500	KENTUCKY UTILITIES	75 00
515100	13	2/15/2007	Purch Power WT	EE	2752279	OWEN ELECTRIC COOP INC	2,522.77
515100	13	2/21/2007	Purch Power WT	EE	2760606	KENTUCKY UTILITIES	9.57
515100	13	2/21/2007	Purch Power WT	EE	2760614	KENTUCKY UTILITIES	119.68
515100	13	3/6/2007	Purch Power WT	EE	2778457	KENTUCKY UTILITIES	157,716.62
515100	13	3/8/2007	Purch Power WT	EE	2781179	KENTUCKY UTILITIES	97 50
515100	13	3/8/2007	Purch Power WT	EE	2781201	KENTUCKY UTILITIES	97 50
515100	13	3/12/2007	Purch Power WT	EE	2788982	KENTUCKY UTILITIES	0 00
515100	13	3/15/2007	Purch Power WT	EE	2795817	OWEN ELECTRIC COOP INC	0 00
515100	13	3/22/2007	Purch Power WT	EE	2802029	KENTUCKY UTILITIES	(2 98)
515100	13	3/22/2007	Purch Power WT	EE	2802735	KENTUCKY UTILITIES	120.96
515100	13	4/4/2007	Purch Power WT	EE	2817167	KENTUCKY UTILITIES	0 00
515100	13	4/5/2007	Purch Power WT	EE	2817949	KENTUCKY UTILITIES	117,698.88
515100	13	4/10/2007	Purch Power WT	EE	2825253	KENTUCKY UTILITIES	7,758.10
515100	13	4/12/2007	Purch Power WT	EE	2828843	KENTUCKY UTILITIES	1,548.00
515100	13	4/17/2007	Purch Power WT	EE	2834008	OWEN ELECTRIC COOP INC	2,145.31
515100	13	4/18/2007	Purch Power WT	EE	2836226	KENTUCKY UTILITIES	3.08
515100	13	4/18/2007	Purch Power WT	EE	2836230	KENTUCKY UTILITIES	59.64
515100	13	2/28/2007	Purch Power WT	JE	155	February 2007 Power Accrual	142,204.76
515100	13	1/1/2007	Purch Power WT	JE	1213	Accr Energy Use Tax	(18,386 00)
515100	13	1/1/2007	Purch Power WT	JE	2001	December Power Accrual	(208,641 58)
515100	13	3/31/2007	Purch Power WT	JE	120303	Discretionary Adj March Power	(59,942.77)
515100	13	2/28/2007	Purch Power WT	JE	207031	Revised Power accrual	142,204.76
515100	13	2/28/2007	Purch Power WT	JE	30794683	Reclass Energy Expense	18,974.00
515100	13	1/11/2007	Purch Power WT	PS	41492472	Kentucky Department of Revenue	1,167.77
515100	13	1/18/2007	Purch Power WT	PS	41497436	Kentucky Department of Revenue	2,335.73
515100	13	2/15/2007	Purch Power WT	PS	41518404	Kentucky Department of Revenue	1,167.77
515100	13	2/19/2007	Purch Power WT	PS	41520683	Kentucky Department of Revenue	2,335.73
515100	13	3/19/2007	Purch Power WT	PS	41542551	Kentucky Department of Revenue	1,167.77
515100	13	3/21/2007	Purch Power WT	PS	41543580	Kentucky Department of Revenue	2,335.73
515100	13	4/11/2007	Purch Power WT	PS	41560495	Kentucky Department of Revenue	2,335.73
515100	13	4/13/2007	Purch Power WT	PS	41562129	Kentucky Department of Revenue	1,167.77
515100	14	8/17/2006	Purch Power TD	EE	2564884	KENTUCKY UTILITIES	0 00
515100	14	8/17/2006	Purch Power TD	EE	2565486	KENTUCKY UTILITIES	(0 04)
515100	14	8/18/2006	Purch Power TD	EE	2566700	KENTUCKY UTILITIES	0 49
515100	14	8/22/2006	Purch Power TD	EE	2569661	KENTUCKY UTILITIES	(0 36)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
515100	14	8/23/2006	Purch Power TD	EE	2570040	KENTUCKY UTILITIES	0 20
515100	14	8/23/2006	Purch Power TD	EE	2570820	KENTUCKY UTILITIES	(0 15)
515100	14	8/24/2006	Purch Power TD	EE	2572352	KENTUCKY UTILITIES	(0 21)
515100	14	9/13/2006	Purch Power TD	EE	2591928	KENTUCKY UTILITIES	(0 07)
515100	14	9/19/2006	Purch Power TD	EE	2598238	KENTUCKY UTILITIES	0 00
515100	14	9/20/2006	Purch Power TD	EE	2598678	KENTUCKY UTILITIES	10 00
515100	14	9/20/2006	Purch Power TD	EE	2599415	KENTUCKY UTILITIES	(0 48)
515100	14	9/20/2006	Purch Power TD	EE	2599417	KENTUCKY UTILITIES	0 30
515100	14	9/20/2006	Purch Power TD	EE	2599421	KENTUCKY UTILITIES	1 04
515100	14	9/20/2006	Purch Power TD	EE	2599424	KENTUCKY UTILITIES	10 00
515100	14	10/12/2006	Purch Power TD	EE	2624472	KENTUCKY UTILITIES	(0 07)
515100	14	10/18/2006	Purch Power TD	EE	2629322	KENTUCKY UTILITIES	0 31
515100	14	10/18/2006	Purch Power TD	EE	2629323	KENTUCKY UTILITIES	0 67
515100	14	10/18/2006	Purch Power TD	EE	2630351	KENTUCKY UTILITIES	(0 04)
515100	14	10/18/2006	Purch Power TD	EE	2630357	KENTUCKY UTILITIES	0 61
515100	14	10/18/2006	Purch Power TD	EE	2630359	KENTUCKY UTILITIES	10 00
515100	14	10/23/2006	Purch Power TD	EE	2633952	KENTUCKY UTILITIES	10 00
515100	14	10/26/2006	Purch Power TD	EE	2638284	OWEN ELECTRIC COOP INC	13 37
515100	14	11/15/2006	Purch Power TD	EE	2659492	KENTUCKY UTILITIES	0 35
515100	14	11/15/2006	Purch Power TD	EE	2659515	KENTUCKY UTILITIES	(0 06)
515100	14	11/15/2006	Purch Power TD	EE	2659628	KENTUCKY UTILITIES	0 77
515100	14	11/17/2006	Purch Power TD	EE	2661856	KENTUCKY UTILITIES	(0 07)
515100	14	11/17/2006	Purch Power TD	EE	2661857	KENTUCKY UTILITIES	10 00
515100	14	11/17/2006	Purch Power TD	EE	2662111	KENTUCKY UTILITIES	(0 04)
515100	14	11/17/2006	Purch Power TD	EE	2662116	KENTUCKY UTILITIES	(0 90)
515100	14	11/29/2006	Purch Power TD	EE	2671740	OWEN ELECTRIC COOP INC	1 02
515100	14	12/28/2006	Purch Power TD	EE	2690562	KENTUCKY UTILITIES	(0 11)
515100	14	12/28/2006	Purch Power TD	EE	2694519	KENTUCKY UTILITIES	0 04
515100	14	12/28/2006	Purch Power TD	EE	2694525	KENTUCKY UTILITIES	(0 15)
515100	14	12/28/2006	Purch Power TD	EE	2694526	KENTUCKY UTILITIES	0 37
515100	14	12/28/2006	Purch Power TD	EE	2694531	KENTUCKY UTILITIES	0 00
515100	14	12/28/2006	Purch Power TD	EE	2694535	KENTUCKY UTILITIES	0 00
515100	14	12/28/2006	Purch Power TD	EE	2696457	KENTUCKY UTILITIES	0 31
515100	14	9/29/2006	Purch Power TD	JE	2001	Accrue Power for Sept 2006	15 89
515100	14	8/25/2006	Purch Power TD	.JE	2004	Accrue Power for August 2006	7 42
515100	14	9/29/2006	Purch Power TD	JE	2006	Add'l Power Accrual for 0906	0 22
515100	14	1/2/2007	Purch Power TD	EE	2703159	OWEN ELECTRIC COOP INC	0 98
515100	14	1/18/2007	Purch Power TD	EE	2721851	KENTUCKY UTILITIES	0 57
515100	14	1/19/2007	Purch Power TD	EE	2724769	KENTUCKY UTILITIES	0 31
515100	14	1/22/2007	Purch Power TD	EE	2724774	KENTUCKY UTILITIES	0 55
515100	14	1/25/2007	Purch Power TD	EE	2729753	OWEN ELECTRIC COOP INC	1 19
515100	14	1/25/2007	Purch Power TD	EE	2731124	KENTUCKY UTILITIES	1 52
515100	14	1/25/2007	Purch Power TD	EE	2731138	KENTUCKY UTILITIES	0 33
515100	14	1/26/2007	Purch Power TD	EE	2731314	KENTUCKY UTILITIES	(0 25)
515100	14	1/26/2007	Purch Power TD	EE	2731322	KENTUCKY UTILITIES	4 39
515100	14	2/15/2007	Purch Power TD	EE	2754582	KENTUCKY UTILITIES	10 00
515100	14	2/21/2007	Purch Power TD	EE	2760620	KENTUCKY UTILITIES	0 03
515100	14	2/21/2007	Purch Power TD	EE	2760640	KENTUCKY UTILITIES	(0 06)
515100	14	2/22/2007	Purch Power TD	EE	2763306	KENTUCKY UTILITIES	1 02
515100	14	2/22/2007	Purch Power TD	EE	2763322	KENTUCKY UTILITIES	10 00
515100	14	2/22/2007	Purch Power TD	EE	2763968	KENTUCKY UTILITIES	0 51
515100	14	2/23/2007	Purch Power TD	EE	2764628	KENTUCKY UTILITIES	3 55
515100	14	3/2/2007	Purch Power TD	EE	2773752	OWEN ELECTRIC COOP INC	0 52
515100	14	3/15/2007	Purch Power TD	EE	2795575	KENTUCKY UTILITIES	0 75
515100	14	3/20/2007	Purch Power TD	EE	2799659	KENTUCKY UTILITIES	(0 06)
515100	14	3/21/2007	Purch Power TD	EE	2801896	KENTUCKY UTILITIES	0 35
515100	14	3/21/2007	Purch Power TD	EE	2801908	KENTUCKY UTILITIES	0 00
515100	14	3/22/2007	Purch Power TD	EE	2801992	KENTUCKY UTILITIES	0 01
515100	14	3/22/2007	Purch Power TD	EE	2802114	KENTUCKY UTILITIES	39 21
515100	14	3/22/2007	Purch Power TD	EE	2802118	KENTUCKY UTILITIES	10 00
515100	14	3/29/2007	Purch Power TD	EE	2810473	OWEN ELECTRIC COOP INC	5 57
515100	14	4/16/2007	Purch Power TD	EE	2833475	KENTUCKY UTILITIES	10 00
515100	14	4/18/2007	Purch Power TD	EE	2836130	KENTUCKY UTILITIES	(0 05)
515100	14	4/18/2007	Purch Power TD	EE	2836237	KENTUCKY UTILITIES	(0 48)
515100	14	4/23/2007	Purch Power TD	EE	2839817	KENTUCKY UTILITIES COMPANY	0 74
515100	14	4/23/2007	Purch Power TD	EE	2839820	KENTUCKY UTILITIES COMPANY	10 00
515100	14	4/23/2007	Purch Power TD	EE	2839860	KENTUCKY UTILITIES COMPANY	0 41
515100	14	4/25/2007	Purch Power TD	EE	2842644	KENTUCKY UTILITIES COMPANY	4 66
515100	14	4/26/2007	Purch Power TD	EE	2843607	OWEN ELECTRIC COOP INC	0 21
515100	14	2/28/2007	Purch Power TD	JE	155	February 2007 Power Accrual	24 33
515100	14	1/1/2007	Purch Power TD	JE	2001	December Power Accrual	(26 93)
515100	14	2/28/2007	Purch Power TD	JE	207031	Revised Power accrual	24 33
515200	11	12/21/2006	Fuel for Power Prod SS	PV	41475812	H & R Oil Co-REMIT	1.975 11
518000	13	11/14/2006	Chemicals WT	IA	27814	RE-ESTAB PN W COST	(7.068 64)
518000	13	11/15/2006	Chemicals WT	IB	30713553	Inventory Cost Change	(1.578 58)
518000	13	11/15/2006	Chemicals WT	IB	30713554	Inventory Cost Change	757 36

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518000	13	11/15/2006	Chemicals WT	IB	30713555	Inventory Cost Change	(1,175 03)
518000	13	11/15/2006	Chemicals WT	IB	30713556	Inventory Cost Change	(799 91)
518000	13	11/15/2006	Chemicals WT	IB	30713557	Inventory Cost Change	(884 24)
518000	13	11/15/2006	Chemicals WT	IB	30713558	Inventory Cost Change	137 08
518000	13	11/15/2006	Chemicals WT	IB	30713559	Inventory Cost Change	(40 95)
518000	13	11/15/2006	Chemicals WT	IB	30713560	Inventory Cost Change	(1,834 07)
518000	13	11/15/2006	Chemicals WT	IB	30713561	Inventory Cost Change	(729 17)
518000	13	11/15/2006	Chemicals WT	IB	30713562	Inventory Cost Change	(1,026 86)
518000	13	11/15/2006	Chemicals WT	IB	30713563	Inventory Cost Change	144 00
518000	13	11/15/2006	Chemicals WT	IB	30713564	Inventory Cost Change	897 89
518000	13	11/15/2006	Chemicals WT	IB	30713565	Inventory Cost Change	(347 05)
518000	13	11/15/2006	Chemicals WT	IB	30713566	Inventory Cost Change	(859 10)
518000	13	11/15/2006	Chemicals WT	IB	30713567	Inventory Cost Change	(12 00)
518000	13	11/15/2006	Chemicals WT	IB	30713568	Inventory Cost Change	(2,112 65)
518000	13	11/15/2006	Chemicals WT	IB	30713569	Inventory Cost Change	(479 17)
518000	13	11/15/2006	Chemicals WT	IB	30714083	Inventory Cost Change	(640 72)
518000	13	11/15/2006	Chemicals WT	IB	30714084	Inventory Cost Change	(786 06)
518000	13	11/16/2006	Chemicals WT	IB	30714232	Inventory Cost Change	1,730 19
518000	13	11/16/2006	Chemicals WT	IB	30714233	Inventory Cost Change	(7 07)
518000	13	11/16/2006	Chemicals WT	IB	30714234	Inventory Cost Change	(42 41)
518000	13	11/16/2006	Chemicals WT	IB	30714235	Inventory Cost Change	(52 98)
518000	13	11/16/2006	Chemicals WT	IB	30714236	Inventory Cost Change	(53 25)
518000	13	11/14/2006	Chemicals WT	ID	358406	CLEAR OUT QTY ZERO COST	0 00
518000	13	11/28/2006	Chemicals WT	ID	360517	CHEM USAGE NOV 2006	145 01
518000	13	11/29/2006	Chemicals WT	ID	360885	CHEMICAL ISSUES RRS NOV 2006	4,056 32
518000	13	11/29/2006	Chemicals WT	ID	361026	CHEMICAL ISSUES KRS NOV 2006	9,074 01
518000	13	12/27/2006	Chemicals WT	ID	366367	CHEM USAGE DEC 06 OWENTON	463 01
518000	13	12/27/2006	Chemicals WT	ID	366521	ISSUE CHEMICALS KRS 12/06	1,683 59
518000	13	12/27/2006	Chemicals WT	ID	366527	ISSUE CHEMICALS RRS 12/06	14,013 11
518000	13	9/26/2006	Chemicals WT	IJ	30655042	DELETE AGED REC/UNVCHRD JUN 06	(318 00)
518000	13	12/26/2006	Chemicals WT	IJ	30759517	ADJUST 11/06 INVENTORY RECON	(15 78)
518000	13	12/26/2006	Chemicals WT	IJ	30759518	DELETE AGED REC/UNVCHRD SEP 06	(1,224 00)
518000	13	11/28/2006	Chemicals WT	IR	360523	OWENTON WATER	(951 42)
518000	13	11/29/2006	Chemicals WT	IR	360897	RETURN STOCK RRS NOV 2006	(1,726 51)
518000	13	11/29/2006	Chemicals WT	IR	361056	RETURN STOCK KRS NOV 2006	(35 98)
518000	13	12/27/2006	Chemicals WT	IR	366377	DEC 06 OWENTON WATER	(320 76)
518000	13	12/30/2006	Chemicals WT	JE	1215	Accr Charges Pineville O&M	1,005 56
518000	13	12/1/2006	Chemicals WT	JE	1216	Accr Chem Boones & Owenton	34 16
518000	13	8/25/2006	Chemicals WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(13,091 51)
518000	13	8/25/2006	Chemicals WT	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(237 96)
518000	13	9/29/2006	Chemicals WT	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(1,233 08)
518000	13	10/27/2006	Chemicals WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(14,581 23)
518000	13	12/1/2006	Chemicals WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(5,838 45)
518000	13	12/30/2006	Chemicals WT	JE	30760584	To record Sabrix Est Accrual	57 36
518000	13	12/31/2006	Chemicals WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(14,153 66)
518000	13	12/31/2006	Chemicals WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(1,005 56)
518000	13	8/4/2006	Chemicals WT	OV	10162133	Basic Chemical Solutions-PO	6,488 58
518000	13	8/4/2006	Chemicals WT	OV	10162135	Kemiron Companies Inc	3,988 26
518000	13	8/4/2006	Chemicals WT	OV	10162136	Univar USA - Cincinnati - PO	2,440 00
518000	13	8/4/2006	Chemicals WT	OV	10162142	Delta Chemical Corp - PO	6,872 40
518000	13	8/7/2006	Chemicals WT	OV	10162397	LCI Ltd - PO	4,413 36
518000	13	8/8/2006	Chemicals WT	OV	10162702	Kemiron Companies Inc	4,021 24
518000	13	8/8/2006	Chemicals WT	OV	10162703	Univar USA - Cincinnati - PO	2,440 00
518000	13	8/8/2006	Chemicals WT	OV	10162704	Univar USA - Cincinnati - PO	2,440 00
518000	13	8/8/2006	Chemicals WT	OV	10162705	Basic Chemical Solutions-PO	6,877 18
518000	13	8/8/2006	Chemicals WT	OV	10162706	Kemiron Companies Inc	4,001 09
518000	13	8/8/2006	Chemicals WT	OV	10162707	Basic Chemical Solutions-PO	6,850 69
518000	13	8/8/2006	Chemicals WT	OV	10162708	Kemiron Companies Inc	4,013 91
518000	13	8/9/2006	Chemicals WT	OV	10162922	Univar USA - Cincinnati - PO	2,928 00
518000	13	8/10/2006	Chemicals WT	OV	10163123	Basic Chemical Solutions-PO	6,921 34
518000	13	8/10/2006	Chemicals WT	OV	10163247	Delta Chemical Corp - PO	6,814 44
518000	13	8/11/2006	Chemicals WT	OV	10163397	Kemiron Companies Inc	4,028 57
518000	13	8/11/2006	Chemicals WT	OV	10163401	Ulrich Chemical Inc-PO/REMIT	808 50
518000	13	8/11/2006	Chemicals WT	OV	10163402	Kemiron Companies Inc	4,024 90
518000	13	8/11/2006	Chemicals WT	OV	10163403	Univar USA - Cincinnati - PO	4,880 00
518000	13	8/11/2006	Chemicals WT	OV	10163404	Carus Chemical Co - PO/REMIT	10,060 50
518000	13	8/14/2006	Chemicals WT	OV	10163504	Univar USA - Cincinnati - PO	4,830 00
518000	13	8/14/2006	Chemicals WT	OV	10163505	Basic Chemical Solutions-PO	(4,913 54)
518000	13	8/14/2006	Chemicals WT	OV	10163506	Carus Chemical Co - PO/REMIT	(7,645 36)
518000	13	8/14/2006	Chemicals WT	OV	10163508	Nalco Company - PO	(4,081 35)
518000	13	8/14/2006	Chemicals WT	OV	10163510	Nalco Company - PO	(3,186 65)
518000	13	8/14/2006	Chemicals WT	OV	10163511	Basic Chemical Solutions-PO	6,800 64
518000	13	8/14/2006	Chemicals WT	OV	10163512	Carus Chemical Co - PO/REMIT	10,834 75
518000	13	8/14/2006	Chemicals WT	OV	10163515	Nalco Company - PO	3,792 70
518000	13	8/14/2006	Chemicals WT	OV	10163517	Nalco Company - PO	3,792 70
518000	13	8/14/2006	Chemicals WT	OV	10163522	Basic Chemical Solutions-PO	6,877 18

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
518000	13	8/15/2006	Chemicals WT	OV	10163651	Univar USA - Cincinnati - PO	192.50
518000	13	8/15/2006	Chemicals WT	OV	10163653	Univar USA - Cincinnati - PO	638.28
518000	13	8/15/2006	Chemicals WT	OV	10163654	Univar USA - Cincinnati - PO	643.50
518000	13	8/15/2006	Chemicals WT	OV	10163655	Univar USA - Cincinnati - PO	600.00
518000	13	8/16/2006	Chemicals WT	OV	10163830	Kemiron Companies Inc	4,028.57
518000	13	8/16/2006	Chemicals WT	OV	10163937	Nalco Company - PO	10,322.40
518000	13	8/16/2006	Chemicals WT	OV	10163964	Univar USA - Cincinnati - PO	2,440.00
518000	13	8/16/2006	Chemicals WT	OV	10164005	Basic Chemical Solutions-PO	7,080.32
518000	13	8/17/2006	Chemicals WT	OV	10164117	LCI Ltd - PO	4,431.12
518000	13	8/17/2006	Chemicals WT	OV	10164121	Delta Chemical Corp - PO	6,670.92
518000	13	8/17/2006	Chemicals WT	OV	10164123	Kemiron Companies Inc	4,043.22
518000	13	8/21/2006	Chemicals WT	OV	10164338	Delta Chemical Corp - PO	6,579.84
518000	13	9/1/2006	Chemicals WT	OV	10165341	Kemiron Companies Inc	(4,219.12)
518000	13	9/1/2006	Chemicals WT	OV	10165378	Univar USA - Cincinnati - PO	4,815.30
518000	13	9/1/2006	Chemicals WT	OV	10165535	Univar USA - Cincinnati - PO	2,440.00
518000	13	9/1/2006	Chemicals WT	OV	10165536	Nalco Company - PO	3,808.80
518000	13	9/1/2006	Chemicals WT	OV	10165537	Basic Chemical Solutions-PO	6,706.43
518000	13	9/1/2006	Chemicals WT	OV	10165539	Kemiron Companies Inc	4,002.92
518000	13	9/1/2006	Chemicals WT	OV	10165540	Delta Chemical Corp - PO	6,767.52
518000	13	9/1/2006	Chemicals WT	OV	10165544	Delta Chemical Corp - PO	6,077.52
518000	13	9/1/2006	Chemicals WT	OV	10165546	Delta Chemical Corp - PO	6,615.72
518000	13	9/1/2006	Chemicals WT	OV	10165548	Univar USA - Cincinnati - PO	4,880.00
518000	13	9/1/2006	Chemicals WT	OV	10165551	Basic Chemical Solutions-PO	6,759.42
518000	13	9/1/2006	Chemicals WT	OV	10165552	LCI Ltd - PO	3,330.00
518000	13	9/1/2006	Chemicals WT	OV	10165553	Univar USA - Cincinnati - PO	4,880.00
518000	13	9/1/2006	Chemicals WT	OV	10165581	Basic Chemical Solutions-PO	6,668.16
518000	13	9/5/2006	Chemicals WT	OV	10165943	Delta Chemical Corp - PO	6,883.44
518000	13	9/6/2006	Chemicals WT	OV	10165975	Delta Chemical Corp - PO	6,709.56
518000	13	9/6/2006	Chemicals WT	OV	10166029	Univar USA - Cincinnati - PO	2,440.00
518000	13	9/6/2006	Chemicals WT	OV	10166057	Delta Chemical Corp - PO	6,745.44
518000	13	9/7/2006	Chemicals WT	OV	10166289	Carus Chemical Co - PO/REMIT	10,763.50
518000	13	9/8/2006	Chemicals WT	OV	10166401	Nalco Company - PO	3,720.00
518000	13	9/8/2006	Chemicals WT	OV	10166403	Univar USA - Cincinnati - PO	11,267.20
518000	13	9/11/2006	Chemicals WT	OV	10166561	Ulrich Chemical Inc-PO/REMIT	808.50
518000	13	9/14/2006	Chemicals WT	OV	10167009	Univar USA - Cincinnati - PO	4,880.00
518000	13	9/14/2006	Chemicals WT	OV	10167010	Basic Chemical Solutions-PO	6,647.55
518000	13	9/15/2006	Chemicals WT	OV	10167202	Delta Chemical Corp - PO	6,888.96
518000	13	9/15/2006	Chemicals WT	OV	10167217	Delta Chemical Corp - PO	6,519.12
518000	13	9/15/2006	Chemicals WT	OV	10167224	Delta Chemical Corp - PO	6,670.92
518000	13	9/15/2006	Chemicals WT	OV	10167242	Univar USA - Cincinnati - PO	2,440.00
518000	13	9/15/2006	Chemicals WT	OV	10167248	Delta Chemical Corp - PO	(6,670.92)
518000	13	9/15/2006	Chemicals WT	OV	10167250	Delta Chemical Corp - PO	6,538.44
518000	13	9/15/2006	Chemicals WT	OV	10167257	Univar USA - Cincinnati - PO	4,392.00
518000	13	9/19/2006	Chemicals WT	OV	10167491	Univar USA - Cincinnati - PO	640.80
518000	13	9/20/2006	Chemicals WT	OV	10167674	Univar USA - Cincinnati - PO	1,224.00
518000	13	9/20/2006	Chemicals WT	OV	10167699	Univar USA - Cincinnati - PO	480.00
518000	13	9/20/2006	Chemicals WT	OV	10167700	Univar USA - Cincinnati - PO	192.50
518000	13	9/21/2006	Chemicals WT	OV	10167911	Univar USA - Cincinnati - PO	4,880.00
518000	13	9/21/2006	Chemicals WT	OV	10167912	Delta Chemical Corp - PO	6,828.24
518000	13	9/21/2006	Chemicals WT	OV	10167913	Basic Chemical Solutions-PO	6,924.29
518000	13	9/26/2006	Chemicals WT	OV	10168469	Delta Chemical Corp - PO	6,883.44
518000	13	9/26/2006	Chemicals WT	OV	10168471	Delta Chemical Corp - PO	6,477.72
518000	13	9/26/2006	Chemicals WT	OV	10168472	Ulrich Chemical Inc-PO/REMIT	808.50
518000	13	9/26/2006	Chemicals WT	OV	10168477	Univar USA - Cincinnati - PO	244.00
518000	13	9/26/2006	Chemicals WT	OV	10168479	LCI Ltd - PO	4,306.80
518000	13	9/27/2006	Chemicals WT	OV	10168672	Delta Chemical Corp - PO	6,913.80
518000	13	9/27/2006	Chemicals WT	OV	10168794	Basic Chemical Solutions-PO	6,618.11
518000	13	10/9/2006	Chemicals WT	OV	10169187	Carus Chemical Co - PO/REMIT	10,687.50
518000	13	10/9/2006	Chemicals WT	OV	10169189	Univar USA - Cincinnati - PO	2,440.00
518000	13	10/9/2006	Chemicals WT	OV	10169190	Delta Chemical Corp - PO	6,690.24
518000	13	10/9/2006	Chemicals WT	OV	10169191	Univar USA - Cincinnati - PO	4,880.00
518000	13	10/9/2006	Chemicals WT	OV	10169193	Delta Chemical Corp - PO	6,913.80
518000	13	10/9/2006	Chemicals WT	OV	10169196	Delta Chemical Corp - PO	6,836.52
518000	13	10/9/2006	Chemicals WT	OV	10169198	Carus Chemical Co - PO/REMIT	6,296.40
518000	13	10/10/2006	Chemicals WT	OV	10169594	Univar USA - Cincinnati - PO	3,620.40
518000	13	10/10/2006	Chemicals WT	OV	10169596	Kemiron Companies Inc	3,212.64
518000	13	10/10/2006	Chemicals WT	OV	10169872	Delta Chemical Corp - PO	6,922.08
518000	13	10/11/2006	Chemicals WT	OV	10169985	Delta Chemical Corp - PO	6,657.12
518000	13	10/11/2006	Chemicals WT	OV	10170044	Univar USA - Cincinnati - PO	480.00
518000	13	10/11/2006	Chemicals WT	OV	10170045	Univar USA - Cincinnati - PO	192.50
518000	13	10/11/2006	Chemicals WT	OV	10170046	Univar USA - Cincinnati - PO	979.20
518000	13	10/11/2006	Chemicals WT	OV	10170048	Univar USA - Cincinnati - PO	858.00
518000	13	10/11/2006	Chemicals WT	OV	10170129	Univar USA - Cincinnati - PO	4,880.00
518000	13	10/13/2006	Chemicals WT	OV	10170414	Basic Chemical Solutions-PO	6,933.12
518000	13	10/13/2006	Chemicals WT	OV	10170415	Delta Chemical Corp - PO	6,759.24
518000	13	10/17/2006	Chemicals WT	OV	10170781	Univar USA - Cincinnati - PO	2,440.00

OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
518000	13	10/18/2006	Chemicals WT	OV	10170970	LCI Ltd - PO	4,333.44
518000	13	10/23/2006	Chemicals WT	OV	10171397	Delta Chemical Corp - PO	6,864.12
518000	13	10/23/2006	Chemicals WT	OV	10171398	Delta Chemical Corp - PO	6,706.80
518000	13	10/25/2006	Chemicals WT	OV	10171801	Delta Chemical Corp - PO	6,706.80
518000	13	10/25/2006	Chemicals WT	OV	10171808	Delta Chemical Corp - PO	6,880.68
518000	13	10/25/2006	Chemicals WT	OV	10171809	Nalco Company - PO	3,799.60
518000	13	11/3/2006	Chemicals WT	OV	10172147	Delta Chemical Corp - PO	6,773.04
518000	13	11/3/2006	Chemicals WT	OV	10172150	Delta Chemical Corp - PO	6,946.92
518000	13	11/3/2006	Chemicals WT	OV	10172152	Univar USA - Cincinnati - PO	4,880.00
518000	13	11/3/2006	Chemicals WT	OV	10172155	Basic Chemical Solutions-PO	6,729.98
518000	13	11/3/2006	Chemicals WT	OV	10172157	Univar USA - Cincinnati - PO	2,440.00
518000	13	11/3/2006	Chemicals WT	OV	10172163	Delta Chemical Corp - PO	6,665.40
518000	13	11/3/2006	Chemicals WT	OV	10172165	Ulrich Chemical Inc-PO/REMIT	808.50
518000	13	11/3/2006	Chemicals WT	OV	10172168	Basic Chemical Solutions-PO	6,912.51
518000	13	11/7/2006	Chemicals WT	OV	10172865	Carus Chemical Co - PO/REMIT	10,982.00
518000	13	11/8/2006	Chemicals WT	OV	10173075	Delta Chemical Corp - PO	6,748.20
518000	13	11/8/2006	Chemicals WT	OV	10173077	Univar USA - Cincinnati - PO	4,880.00
518000	13	11/8/2006	Chemicals WT	OV	10173085	Kemiron Companies Inc	3,153.76
518000	13	11/8/2006	Chemicals WT	OV	10173203	Ulrich Chemical Inc-PO/REMIT	808.50
518000	13	11/10/2006	Chemicals WT	OV	10173581	Univar USA - Cincinnati - PO	2,440.00
518000	13	11/14/2006	Chemicals WT	OV	10173893	Delta Chemical Corp - PO	6,944.16
518000	13	11/16/2006	Chemicals WT	OV	10174085	Univar USA - Cincinnati - PO	883.40
518000	13	11/16/2006	Chemicals WT	OV	10174184	LCI Ltd - PO	4,402.26
518000	13	10/4/2006	Chemicals WT	PD	41415131	Delta Chemical Corp-REMIT	(4,935.16)
518000	13	10/4/2006	Chemicals WT	PD	41415136	Delta Chemical Corp-REMIT	(1,563.54)
518000	13	10/12/2006	Chemicals WT	PD	41421371	Carus Chemical Co - PO/REMIT	(3,073.25)
518000	13	10/24/2006	Chemicals WT	PD	41430850	Nalco Co - REMIT (PO BOX 64086	(331.20)
518000	13	11/8/2006	Chemicals WT	PI	27762	Physical Inventory	(1,807.52)
518000	13	8/2/2006	Chemicals WT	PV	41369208	ADC	3,386.25
518000	13	8/8/2006	Chemicals WT	PV	41373084	Delta Chemical Corp-REMIT	69.00
518000	13	8/10/2006	Chemicals WT	PV	41374657	Brenntag Mid-South-REMIT Only	237.96
518000	13	8/14/2006	Chemicals WT	PV	41376193	Delta Chemical Corp-REMIT	(13.80)
518000	13	8/17/2006	Chemicals WT	PV	41379697	C I Thornburg Co Inc-PO/REMIT	1,100.00
518000	13	8/22/2006	Chemicals WT	PV	41383372	Nalco Co - REMIT (PO BOX 64086	(0.23)
518000	13	8/23/2006	Chemicals WT	PV	41384692	Calgon Carbon Corp-PO/REMIT	140.00
518000	13	8/23/2006	Chemicals WT	PV	41386716	ADC	1,168.50
518000	13	8/23/2006	Chemicals WT	PV	41386718	ADC	3,500.00
518000	13	8/23/2006	Chemicals WT	PV	41386721	ADC	2,082.50
518000	13	8/23/2006	Chemicals WT	PV	41386729	Brenntag Mid-South-REMIT Only	787.50
518000	13	9/5/2006	Chemicals WT	PV	41393416	Univar USA Inc(Chicago)REMIT	64.40
518000	13	9/5/2006	Chemicals WT	PV	41393773	Kemiron Companies Inc-REMIT	(71.09)
518000	13	9/5/2006	Chemicals WT	PV	41393862	Kemiron Companies Inc-REMIT	(70.98)
518000	13	9/5/2006	Chemicals WT	PV	41393869	Kemiron Companies Inc-REMIT	(46.86)
518000	13	9/5/2006	Chemicals WT	PV	41394284	Nalco Co - REMIT (PO BOX 64086	132.07
518000	13	9/13/2006	Chemicals WT	PV	41398935	Kemiron Companies Inc-REMIT	(61.76)
518000	13	9/13/2006	Chemicals WT	PV	41398937	Kemiron Companies Inc-REMIT	(64.25)
518000	13	9/13/2006	Chemicals WT	PV	41398940	Kemiron Companies Inc-REMIT	(70.46)
518000	13	9/13/2006	Chemicals WT	PV	41398944	Carus Chemical Co - PO/REMIT	698.25
518000	13	9/13/2006	Chemicals WT	PV	41398975	Kemiron Companies Inc-REMIT	(46.86)
518000	13	9/13/2006	Chemicals WT	PV	41398993	Univar USA Inc(Chicago)REMIT	2.84
518000	13	9/20/2006	Chemicals WT	PV	41403736	Kemiron Companies Inc-REMIT	(68.13)
518000	13	9/20/2006	Chemicals WT	PV	41403737	Kemiron Companies Inc-REMIT	(70.40)
518000	13	9/25/2006	Chemicals WT	PV	41406390	Univar USA Inc(Chicago)REMIT	73.44
518000	13	9/27/2006	Chemicals WT	PV	41407968	Kemiron Companies Inc-REMIT	2,198.89
518000	13	9/27/2006	Chemicals WT	PV	41408130	Kemiron Companies Inc-REMIT	3,387.20
518000	13	9/27/2006	Chemicals WT	PV	41408140	Kemiron Companies Inc-REMIT	3,408.00
518000	13	9/27/2006	Chemicals WT	PV	41408146	Kemiron Companies Inc-REMIT	3,506.40
518000	13	9/27/2006	Chemicals WT	PV	41408153	Kemiron Companies Inc-REMIT	3,714.00
518000	13	9/27/2006	Chemicals WT	PV	41408880	Brenntag Mid-South-REMIT Only	669.96
518000	13	10/6/2006	Chemicals WT	PV	41416375	ADC	2,170.00
518000	13	10/6/2006	Chemicals WT	PV	41416376	ADC	4,068.75
518000	13	10/6/2006	Chemicals WT	PV	41416381	Brenntag Mid-South-REMIT Only	787.50
518000	13	10/6/2006	Chemicals WT	PV	41416417	Brenntag Mid-South-REMIT Only	787.50
518000	13	10/12/2006	Chemicals WT	PV	41420994	JIL Industries	3,900.00
518000	13	10/17/2006	Chemicals WT	PV	41423403	Univar USA Inc(Chicago)REMIT	(28.80)
518000	13	10/24/2006	Chemicals WT	PV	41430817	Nalco Co - REMIT (PO BOX 64086	165.14
518000	13	10/25/2006	Chemicals WT	PV	41433848	Carus Chemical Co - PO/REMIT	52.25
518000	13	10/25/2006	Chemicals WT	PV	41433883	Delta Chemical Corp-REMIT	138.00
518000	13	10/25/2006	Chemicals WT	PV	41433945	Kemiron Companies Inc-REMIT	139.36
518000	13	10/26/2006	Chemicals WT	PV	41436487	Carus Chemical Co - PO/REMIT	1,262.73
518000	13	11/9/2006	Chemicals WT	PV	41444449	Carus Chemical Co - PO/REMIT	14.31
518000	13	11/9/2006	Chemicals WT	PV	41444479	Univar USA Inc(Chicago)REMIT	3.79
518000	13	11/10/2006	Chemicals WT	PV	41445161	Univar USA Inc(Chicago)REMIT	(112.05)
518000	13	11/29/2006	Chemicals WT	PV	41456672	Nalco Co - REMIT (PO BOX 64086	51.45
518000	13	11/29/2006	Chemicals WT	PV	41458331	Brenntag Mid-South-REMIT Only	1,050.00
518000	13	11/29/2006	Chemicals WT	PV	41458334	ADC	3,386.25

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
518000	13	12/8/2006	Chemicals WT	PV	41465539	Kemira Water Solutions Inc	63 61
518000	13	12/28/2006	Chemicals WT	PV	41482616	ADC	4,025 00
518000	13	12/28/2006	Chemicals WT	PV	41482881	Brenntag Mid-South-REMIT Only	787 50
518000	13	8/18/2006	Chemicals WT	ST	30622706	SABRIX NO TAX CHARGED ACR	66 00
518000	13	10/25/2006	Chemicals WT	ST	30709489	SABRIX NO TAX CHARGED ACR	(19 87)
518000	13	12/30/2006	Chemicals WT	ST	30760788	To record June 2006 Chemical	(242 19)
518000	13	12/30/2006	Chemicals WT	ST	30760829	To record May 2006 Chem Revers	(558 00)
518000	13	2/15/2007	Chemicals WT	CC	3003	USA BLUE BOOK	151 17
518000	13	1/30/2007	Chemicals WT	ID	370933	Chem usage water Jan. 07	416 79
518000	13	1/31/2007	Chemicals WT	ID	371499	CHEMICAL ISSUES RRS JAN 2007	20,070 65
518000	13	1/31/2007	Chemicals WT	ID	371503	CHEMICAL ISSUE KRS JAN2007	1,794 82
518000	13	2/27/2007	Chemicals WT	ID	375902	CHEMICAL ISSUES RRS FEB 2007	20,778 59
518000	13	2/27/2007	Chemicals WT	ID	375911	CHEMICAL ISSUES KRS FEB 2007	2,284 33
518000	13	2/28/2007	Chemicals WT	ID	376256	Owenton Water Feb o7	138 66
518000	13	3/29/2007	Chemicals WT	ID	381214	CHEMICAL ISSUES RRS MARCH 2007	27,448 35
518000	13	3/29/2007	Chemicals WT	ID	381225	CHEMICAL ISSUES KRS MARCH 2007	1,013 42
518000	13	3/29/2007	Chemicals WT	ID	381365	Owenton Water March 07	247 99
518000	13	4/25/2007	Chemicals WT	ID	385743	CHEMICAL ISSUES RRS APRIL 2007	25,278 06
518000	13	4/25/2007	Chemicals WT	ID	385749	CHEMICAL ISSUES KRS APRIL 2007	1,886 60
518000	13	4/27/2007	Chemicals WT	ID	386238	Owenton Water April 07	414 39
518000	13	4/30/2007	Chemicals WT	ID	386523	CHEM ISSUE KRS APRIL 2007	7,405 20
518000	13	1/18/2007	Chemicals WT	IJ	30785647	ADJUST 12/06 INVENTORY RECON	23 00
518000	13	2/23/2007	Chemicals WT	IJ	30793264	ADJUST 1/07 INVENTORY RECON	(5 77)
518000	13	2/26/2007	Chemicals WT	IJ	30793551	DELETE AGED REC/UNVCHR NOV 06	(883 40)
518000	13	2/28/2007	Chemicals WT	IJ	30794445	DELETE AGED REC/UNVCHR NOV 06	(883 40)
518000	13	3/28/2007	Chemicals WT	IJ	30799473	ADJUST 2/07 INVENTORY RECON	(28 54)
518000	13	4/17/2007	Chemicals WT	IJ	30803606	ADJUST 3/07 INVENTORY RECON	(19 03)
518000	13	1/31/2007	Chemicals WT	IR	371487	RETURN TO STOCK RRS JAN 2007	(39 60)
518000	13	1/1/2007	Chemicals WT	.JE	1215	Accr Charges Pineville O&M	(1,005 56)
518000	13	1/1/2007	Chemicals WT	.JE	30760584	To record Sabrix Est Accrual	(57 36)
518000	13	1/31/2007	Chemicals WT	.JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	5,776 81
518000	13	2/20/2007	Chemicals WT	.JE	30792794	Final Abeyance Adj (Sabrix)	(146 40)
518000	13	3/2/2007	Chemicals WT	.JE	30795048	B/S to P&L Feb Abeyance Entry	(208 24)
518000	13	2/28/2007	Chemicals WT	.JE	30795523	B/S to P&L Feb Abeyance Entry	(208 24)
518000	13	4/27/2007	Chemicals WT	.JE	30804246	To Clear out invty scrub 814k	(0 03)
518000	13	3/13/2007	Chemicals WT	PV	41537821	Carus Phosphates Inc - PO/REMI	60 75
518000	13	3/29/2007	Chemicals WT	PV	41551390	Kemira Water Solutions Inc	22 31
518000	13	3/29/2007	Chemicals WT	PV	41551410	Nalco Co - REMIT (PO BOX 64086	(67 22)
518000	13	4/5/2007	Chemicals WT	PV	41557249	Brenntag Mid-South-REMIT Only	667 66
518000	13	1/30/2007	Chemicals WT	RM	1146	Pineville Water System - Remit	402 23
518000	13	1/27/2007	Chemicals WT	ST	30787951	SABRIX NO TAX CHARGED ACR	57 36
518000	13	1/30/2007	Chemicals WT	ST	30789344	SABRIX NO TAX CHARGED ACR	105 79
518000	13	1/30/2007	Chemicals WT	ST	30789381	SABRIX NO TAX CHARGED ACR	47 25
518000	13	4/9/2007	Chemicals WT	ST	30802528	SABRIX NO TAX CHARGED ACR	40 06
518001	13	8/5/2006	Chemicals WT Carbon Lease	PR	41366864	American Water Carbon Services	3,098 18
518001	13	8/5/2006	Chemicals WT Carbon Lease	PR	41366865	American Water Carbon Services	2,576 93
518001	13	8/5/2006	Chemicals WT Carbon Lease	PR	41366866	American Water Carbon Services	3,023 94
518001	13	9/5/2006	Chemicals WT Carbon Lease	PR	41388788	American Water Carbon Services	3,098 18
518001	13	9/5/2006	Chemicals WT Carbon Lease	PR	41388789	American Water Carbon Services	2,576 93
518001	13	9/5/2006	Chemicals WT Carbon Lease	PR	41388790	American Water Carbon Services	3,023 94
518001	13	10/5/2006	Chemicals WT Carbon Lease	PR	41412995	American Water Carbon Services	3,098 18
518001	13	10/5/2006	Chemicals WT Carbon Lease	PR	41412996	American Water Carbon Services	2,576 93
518001	13	10/5/2006	Chemicals WT Carbon Lease	PR	41412997	American Water Carbon Services	3,023 94
518001	13	11/5/2006	Chemicals WT Carbon Lease	PR	41439065	American Water Carbon Services	3,098 18
518001	13	11/5/2006	Chemicals WT Carbon Lease	PR	41439066	American Water Carbon Services	2,576 93
518001	13	11/5/2006	Chemicals WT Carbon Lease	PR	41439067	American Water Carbon Services	3,023 94
518001	13	12/5/2006	Chemicals WT Carbon Lease	PR	41455742	American Water Carbon Services	3,098 18
518001	13	12/5/2006	Chemicals WT Carbon Lease	PR	41455743	American Water Carbon Services	2,576 93
518001	13	12/5/2006	Chemicals WT Carbon Lease	PR	41455744	American Water Carbon Services	3,023 94
518001	13	1/5/2007	Chemicals WT Carbon Lease	PR	41483891	American Water Carbon Services	3,098 18
518001	13	1/5/2007	Chemicals WT Carbon Lease	PR	41483892	American Water Carbon Services	2,576 93
518001	13	1/5/2007	Chemicals WT Carbon Lease	PR	41483893	American Water Carbon Services	3,023 94
518001	13	2/5/2007	Chemicals WT Carbon Lease	PR	41509437	American Water Carbon Services	3,098 18
518001	13	2/5/2007	Chemicals WT Carbon Lease	PR	41509438	American Water Carbon Services	2,576 90
518001	13	2/5/2007	Chemicals WT Carbon Lease	PR	41509439	American Water Carbon Services	3,023 94
518001	13	3/5/2007	Chemicals WT Carbon Lease	PR	41529808	American Water Carbon Services	3,098 18
518001	13	3/5/2007	Chemicals WT Carbon Lease	PR	41529810	American Water Carbon Services	3,023 94
518001	13	4/5/2007	Chemicals WT Carbon Lease	PR	41545144	American Water Carbon Services	3,098 18
518001	13	4/5/2007	Chemicals WT Carbon Lease	PR	41545145	American Water Carbon Services	3,023 94
520100	12	12/30/2006	M & S Oper P	.JE	30760584	To record Sabrix Est Accrual	12 00
520100	12	4/19/2007	M & S Oper P	CC	3244	MAILROOM,THE	87 42
520100	12	4/26/2007	M & S Oper P	CC	3269	CUSTOM WELDING	683 00
520100	12	3/30/2007	M & S Oper P	.JE	130	Accrue P-Card 03 07	87 42
520100	12	1/1/2007	M & S Oper P	.JE	30760584	To record Sabrix Est Accrual	(12 00)
520100	12	1/26/2007	M & S Oper P	ST	30787039	SABRIX NO TAX CHARGED ACR	12 00
520100	13	8/3/2006	M & S Oper WT	CC	2270	HACH COMPANY	187 69

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
520100	13	8/17/2006	M & S Oper WT	CC	2333	WAL MART	52 60
520100	13	8/24/2006	M & S Oper WT	CC	2367	HACH COMPANY	81 13
520100	13	9/21/2006	M & S Oper WT	CC	2458	HACH COMPANY	254 92
520100	13	9/28/2006	M & S Oper WT	CC	2485	HACH COMPANY	19 53
520100	13	10/5/2006	M & S Oper WT	CC	2516	HACH COMPANY	323 12
520100	13	10/19/2006	M & S Oper WT	CC	2568	HACH COMPANY	339 50
520100	13	10/26/2006	M & S Oper WT	CC	2602	HACH COMPANY	81 13
520100	13	11/9/2006	M & S Oper WT	CC	2650	NEW HORIZONS DIVING CENTE	6 00
520100	13	11/16/2006	M & S Oper WT	CC	2673	HACH COMPANY	254 92
520100	13	11/22/2006	M & S Oper WT	CC	2695	HACH COMPANY	81 13
520100	13	11/30/2006	M & S Oper WT	CC	2720	CENTRAL EQUIPMENT CO I	54 06
520100	13	12/7/2006	M & S Oper WT	CC	2748	WW GRAINGER	86 05
520100	13	12/14/2006	M & S Oper WT	CC	2775	WW GRAINGER	225 14
520100	13	12/21/2006	M & S Oper WT	CC	2799	WW GRAINGER	28 94
520100	13	12/28/2006	M & S Oper WT	CC	2822	LOWE'S	147 34
520100	13	8/28/2006	M & S Oper WT	EE	2574471	BLUE GRASS ENERGY	3 31
520100	13	9/27/2006	M & S Oper WT	EE	2606003	BLUE GRASS ENERGY	1 41
520100	13	10/26/2006	M & S Oper WT	EE	2638943	BLUE GRASS ENERGY	1 56
520100	13	11/29/2006	M & S Oper WT	EE	2671786	BLUE GRASS ENERGY	0 00
520100	13	12/28/2006	M & S Oper WT	EE	2700657	BLUE GRASS ENERGY	2 39
520100	13	12/1/2006	M & S Oper WT	.JE	34	P CARD ACCRUAL 11/06	86 05
520100	13	12/30/2006	M & S Oper WT	.JE	1215	Accr Charges Pineville O&M	25 35
520100	13	9/29/2006	M & S Oper WT	.JE	2001	Accrue Power for Sept 2006	5 87
520100	13	8/25/2006	M & S Oper WT	.JE	2004	Accrue Power for August 2006	24 65
520100	13	9/29/2006	M & S Oper WT	.JE	2006	Add'l Power Accrual for 0906	0 65
520100	13	8/25/2006	M & S Oper WT	.JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(15 20)
520100	13	9/29/2006	M & S Oper WT	.JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(26 20)
520100	13	9/29/2006	M & S Oper WT	.JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(3 58)
520100	13	10/27/2006	M & S Oper WT	.JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(89 31)
520100	13	12/30/2006	M & S Oper WT	.JE	30760584	To record Sabrix Est Accrual	8 49
520100	13	12/31/2006	M & S Oper WT	.JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(6 39)
520100	13	12/31/2006	M & S Oper WT	.JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(163 05)
520100	13	9/8/2006	M & S Oper WT	PS	41396170	Pineville Utility Commission	26 20
520100	13	10/5/2006	M & S Oper WT	PS	41416285	Pineville Utility Commission	84 25
520100	13	8/2/2006	M & S Oper WT	PV	41369219	Jim Brown Supply Co Inc	14 08
520100	13	9/8/2006	M & S Oper WT	PV	41395822	Longs Pic Pac	3 58
520100	13	9/11/2006	M & S Oper WT	PV	41396315	Ivey Mechanical Service	206 19
520100	13	9/15/2006	M & S Oper WT	ST	30651964	SABRIX NO TAX CHARGED ACR	12 37
520100	13	10/6/2006	M & S Oper WT	ST	30687201	SABRIX NO TAX CHARGED ACR	5 06
520100	13	1/4/2007	M & S Oper WT	CC	2849	REXEL-SOUTHLAND	56 45
520100	13	1/11/2007	M & S Oper WT	CC	2873	HACH COMPANY	375 75
520100	13	1/18/2007	M & S Oper WT	CC	2902	HACH COMPANY	369 18
520100	13	1/25/2007	M & S Oper WT	CC	2929	SUNTIME POOLS	46 62
520100	13	1/31/2007	M & S Oper WT	CC	2952	WW GRAINGER	87 40
520100	13	2/8/2007	M & S Oper WT	CC	2978	LOWE'S	6 30
520100	13	2/15/2007	M & S Oper WT	CC	3003	HACH COMPANY	258 30
520100	13	2/22/2007	M & S Oper WT	CC	3027	HACH COMPANY	393 10
520100	13	2/27/2007	M & S Oper WT	CC	3050	WW GRAINGER	52 16
520100	13	3/8/2007	M & S Oper WT	CC	3075	WW GRAINGER	200 70
520100	13	3/15/2007	M & S Oper WT	CC	3099	NEW HORIZONS DIVING CENTE	6 00
520100	13	3/30/2007	M & S Oper WT	CC	3156	BURDINE SECURITY GROUP	33 03
520100	13	4/12/2007	M & S Oper WT	CC	3215	HACH COMPANY	147 74
520100	13	4/19/2007	M & S Oper WT	CC	3244	HACH COMPANY	45 90
520100	13	4/26/2007	M & S Oper WT	CC	3269	WW GRAINGER	110 36
520100	13	1/29/2007	M & S Oper WT	EE	2733850	BLUE GRASS ENERGY	1 19
520100	13	3/2/2007	M & S Oper WT	EE	2773540	BLUE GRASS ENERGY	0 00
520100	13	3/28/2007	M & S Oper WT	EE	2810467	BLUE GRASS ENERGY	1 85
520100	13	4/26/2007	M & S Oper WT	EE	2843811	BLUE GRASS ENERGY	1 60
520100	13	2/28/2007	M & S Oper WT	.JE	155	February 2007 Power Accrual	26 25
520100	13	1/1/2007	M & S Oper WT	.JE	1215	Accr Charges Pineville O&M	(25 35)
520100	13	1/1/2007	M & S Oper WT	.JE	2001	December Power Accrual	(6 53)
520100	13	2/28/2007	M & S Oper WT	.JE	207031	Revised Power accrual	26 25
520100	13	1/1/2007	M & S Oper WT	.JE	30760584	To record Sabrix Est Accrual	(8 49)
520100	13	1/30/2007	M & S Oper WT	RM	1146	Pineville Water System - Remit	5 03
520100	13	1/26/2007	M & S Oper WT	ST	30786621	SABRIX NO TAX CHARGED ACR	35 85
520100	13	1/26/2007	M & S Oper WT	ST	30786917	SABRIX NO TAX CHARGED ACR	45 51
520100	13	1/26/2007	M & S Oper WT	ST	30786948	SABRIX NO TAX CHARGED ACR	2 40
520100	13	1/27/2007	M & S Oper WT	ST	30787203	SABRIX NO TAX CHARGED ACR	0 58
520100	13	1/27/2007	M & S Oper WT	ST	30787595	SABRIX NO TAX CHARGED ACR	1 84
520100	13	1/27/2007	M & S Oper WT	ST	30787658	SABRIX NO TAX CHARGED ACR	1 26
520100	13	1/27/2007	M & S Oper WT	ST	30788044	SABRIX NO TAX CHARGED ACR	1 57
520100	14	8/3/2006	M & S Oper TD	CC	2270	USA BLUE BOOK	161 01
520100	14	8/10/2006	M & S Oper TD	CC	2298	SHELL OIL	66 01
520100	14	8/17/2006	M & S Oper TD	CC	2333	SHELL OIL	3 37
520100	14	8/24/2006	M & S Oper TD	CC	2367	MAILROOM,THE	27 15
520100	14	8/31/2006	M & S Oper TD	CC	2389	USA BLUE BOOK	435 80

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
520100	14	9/7/2006	M & S Oper TD	CC	2409	SPEEDWAY 9593 Q	1 49
520100	14	9/14/2006	M & S Oper TD	CC	2436	WW GRAINGER	173 50
520100	14	9/21/2006	M & S Oper TD	CC	2458	SHELL OIL	5 06
520100	14	9/28/2006	M & S Oper TD	CC	2485	STRATTON LUMBER	291 50
520100	14	10/5/2006	M & S Oper TD	CC	2516	KROGER #722 SL	18 00
520100	14	10/12/2006	M & S Oper TD	CC	2542	LOWE'S	48 19
520100	14	10/19/2006	M & S Oper TD	CC	2568	GROTT LOCKSMITH CENTER	14 63
520100	14	10/26/2006	M & S Oper TD	CC	2602	TARGET	9 22
520100	14	11/2/2006	M & S Oper TD	CC	2624	THE CI THORNBURG CO I	419 76
520100	14	11/9/2006	M & S Oper TD	CC	2650	OWEN COUNTY BLDG SUPPLY	47 70
520100	14	11/16/2006	M & S Oper TD	CC	2673	WAL-MART	17 21
520100	14	11/22/2006	M & S Oper TD	CC	2695	BLUEGRASS FIRE EQUIPME	674.16
520100	14	11/30/2006	M & S Oper TD	CC	2720	LYNN IMAGING FRONT COUNT	160 06
520100	14	12/7/2006	M & S Oper TD	CC	2748	WW GRAINGER	16 64
520100	14	12/14/2006	M & S Oper TD	CC	2775	GROTT LOCKSMITH CENTER	4 20
520100	14	12/21/2006	M & S Oper TD	CC	2799	LYNN IMAGING FRONT COUNT	130 17
520100	14	12/28/2006	M & S Oper TD	CC	2822	LOWE'S	14 17
520100	14	8/1/2006	M & S Oper TD	EE	2546888	KENTUCKY UTILITIES	75 00
520100	14	8/1/2006	M & S Oper TD	EE	2547250	KENTUCKY UTILITIES	14 33
520100	14	8/2/2006	M & S Oper TD	EE	2547617	KENTUCKY UTILITIES	8 58
520100	14	8/3/2006	M & S Oper TD	EE	2549359	KENTUCKY UTILITIES	10 00
520100	14	8/3/2006	M & S Oper TD	EE	2549367	KENTUCKY UTILITIES	10 00
520100	14	8/8/2006	M & S Oper TD	EE	2554410	KENTUCKY UTILITIES	10 00
520100	14	8/8/2006	M & S Oper TD	EE	2555203	KENTUCKY UTILITIES	10 00
520100	14	8/10/2006	M & S Oper TD	EE	2559583	KENTUCKY UTILITIES	10 00
520100	14	8/11/2006	M & S Oper TD	EE	2560160	KENTUCKY UTILITIES	10 00
520100	14	8/11/2006	M & S Oper TD	EE	2560166	KENTUCKY UTILITIES	10 00
520100	14	8/17/2006	M & S Oper TD	EE	2565222	KENTUCKY UTILITIES	0 62
520100	14	8/17/2006	M & S Oper TD	EE	2565227	KENTUCKY UTILITIES	(0 04)
520100	14	8/17/2006	M & S Oper TD	EE	2565492	KENTUCKY UTILITIES	(0 14)
520100	14	8/18/2006	M & S Oper TD	EE	2566697	KENTUCKY UTILITIES	0 66
520100	14	8/23/2006	M & S Oper TD	EE	2570791	KENTUCKY UTILITIES	10 00
520100	14	8/24/2006	M & S Oper TD	EE	2571464	KENTUCKY UTILITIES	1 13
520100	14	8/24/2006	M & S Oper TD	EE	2572240	KENTUCKY UTILITIES	1 10
520100	14	8/28/2006	M & S Oper TD	EE	2573490	KENTUCKY UTILITIES	10 00
520100	14	8/28/2006	M & S Oper TD	EE	2574246	KENTUCKY UTILITIES	10 00
520100	14	8/31/2006	M & S Oper TD	EE	2578609	KENTUCKY UTILITIES	75 00
520100	14	8/31/2006	M & S Oper TD	EE	2578626	KENTUCKY UTILITIES	10 00
520100	14	8/31/2006	M & S Oper TD	EE	2578699	KENTUCKY UTILITIES	10 00
520100	14	8/31/2006	M & S Oper TD	EE	2578701	KENTUCKY UTILITIES	10 00
520100	14	8/31/2006	M & S Oper TD	EE	2578725	KENTUCKY UTILITIES	10 00
520100	14	8/31/2006	M & S Oper TD	EE	2579139	KENTUCKY UTILITIES	10 00
520100	14	8/31/2006	M & S Oper TD	EE	2579234	KENTUCKY UTILITIES	10 00
520100	14	9/6/2006	M & S Oper TD	EE	2582583	KENTUCKY UTILITIES	10 00
520100	14	9/7/2006	M & S Oper TD	EE	2584547	KENTUCKY UTILITIES	10 00
520100	14	9/7/2006	M & S Oper TD	EE	2584668	KENTUCKY UTILITIES	10 00
520100	14	9/8/2006	M & S Oper TD	EE	2586828	KENTUCKY UTILITIES	10 00
520100	14	9/12/2006	M & S Oper TD	EE	2591159	KENTUCKY UTILITIES	0 35
520100	14	9/14/2006	M & S Oper TD	EE	2593393	KENTUCKY UTILITIES	0 23
520100	14	9/19/2006	M & S Oper TD	EE	2597743	KENTUCKY UTILITIES	0 28
520100	14	9/19/2006	M & S Oper TD	EE	2598217	KENTUCKY UTILITIES	10 00
520100	14	9/20/2006	M & S Oper TD	EE	2599436	KENTUCKY UTILITIES	(7 63)
520100	14	9/21/2006	M & S Oper TD	EE	2601262	KENTUCKY UTILITIES	1 30
520100	14	9/22/2006	M & S Oper TD	EE	2602743	KENTUCKY UTILITIES	2 67
520100	14	9/22/2006	M & S Oper TD	EE	2602766	KENTUCKY UTILITIES	(0 04)
520100	14	9/27/2006	M & S Oper TD	EE	2606373	KENTUCKY UTILITIES	10 00
520100	14	9/27/2006	M & S Oper TD	EE	2606454	KENTUCKY UTILITIES	10 00
520100	14	9/27/2006	M & S Oper TD	EE	2606970	KENTUCKY UTILITIES	10 00
520100	14	9/27/2006	M & S Oper TD	EE	2606972	KENTUCKY UTILITIES	10 00
520100	14	9/27/2006	M & S Oper TD	EE	2607175	KENTUCKY UTILITIES	10 00
520100	14	9/27/2006	M & S Oper TD	EE	2607273	KENTUCKY UTILITIES	75 00
520100	14	9/27/2006	M & S Oper TD	EE	2607324	KENTUCKY UTILITIES	10 00
520100	14	10/4/2006	M & S Oper TD	EE	2613714	KENTUCKY UTILITIES	10 00
520100	14	10/4/2006	M & S Oper TD	EE	2613717	KENTUCKY UTILITIES	10 00
520100	14	10/5/2006	M & S Oper TD	EE	2614728	KENTUCKY UTILITIES	10 00
520100	14	10/5/2006	M & S Oper TD	EE	2614747	KENTUCKY UTILITIES	10 00
520100	14	10/5/2006	M & S Oper TD	EE	2615342	KENTUCKY UTILITIES	10 00
520100	14	10/9/2006	M & S Oper TD	EE	2620345	KENTUCKY UTILITIES	0 06
520100	14	10/11/2006	M & S Oper TD	EE	2622198	KENTUCKY UTILITIES	(0 22)
520100	14	10/12/2006	M & S Oper TD	EE	2624131	KENTUCKY UTILITIES	1 36
520100	14	10/13/2006	M & S Oper TD	EE	2626145	KENTUCKY UTILITIES	2 03
520100	14	10/13/2006	M & S Oper TD	EE	2626346	KENTUCKY UTILITIES	43 20
520100	14	10/18/2006	M & S Oper TD	EE	2630107	KENTUCKY UTILITIES	1 44
520100	14	10/18/2006	M & S Oper TD	EE	2630364	KENTUCKY UTILITIES	(0 04)
520100	14	10/18/2006	M & S Oper TD	EE	2630373	KENTUCKY UTILITIES	0 38
520100	14	10/18/2006	M & S Oper TD	EE	2630467	KENTUCKY UTILITIES	0 64

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520100	14	10/19/2006	M & S Oper TD	EE	2631173	KENTUCKY UTILITIES	0 35
520100	14	10/24/2006	M & S Oper TD	EE	2635095	KENTUCKY UTILITIES	10 00
520100	14	10/24/2006	M & S Oper TD	EE	2635595	KENTUCKY UTILITIES	10 00
520100	14	10/24/2006	M & S Oper TD	EE	2635604	KENTUCKY UTILITIES	10 00
520100	14	10/26/2006	M & S Oper TD	EE	2638249	KENTUCKY UTILITIES	10 00
520100	14	10/26/2006	M & S Oper TD	EE	2638261	KENTUCKY UTILITIES	10 00
520100	14	10/26/2006	M & S Oper TD	EE	2638312	KENTUCKY UTILITIES	10 00
520100	14	10/30/2006	M & S Oper TD	EE	2639184	KENTUCKY UTILITIES	11 83
520100	14	10/31/2006	M & S Oper TD	EE	2641213	KENTUCKY UTILITIES	13 49
520100	14	10/31/2006	M & S Oper TD	EE	2641359	KENTUCKY UTILITIES	0 63
520100	14	10/31/2006	M & S Oper TD	EE	2642340	KENTUCKY UTILITIES	0 00
520100	14	11/2/2006	M & S Oper TD	EE	2644697	KENTUCKY UTILITIES	(0 04)
520100	14	11/2/2006	M & S Oper TD	EE	2644719	KENTUCKY UTILITIES	15 01
520100	14	11/3/2006	M & S Oper TD	EE	2646496	KENTUCKY UTILITIES	10 00
520100	14	11/8/2006	M & S Oper TD	EE	2652851	KENTUCKY UTILITIES	10 00
520100	14	11/8/2006	M & S Oper TD	EE	2652861	KENTUCKY UTILITIES	10 00
520100	14	11/8/2006	M & S Oper TD	EE	2652877	KENTUCKY UTILITIES	10 00
520100	14	11/15/2006	M & S Oper TD	EE	2659239	KENTUCKY UTILITIES	3 46
520100	14	11/15/2006	M & S Oper TD	EE	2659369	KENTUCKY UTILITIES	0 28
520100	14	11/15/2006	M & S Oper TD	EE	2659521	KENTUCKY UTILITIES	0 47
520100	14	11/15/2006	M & S Oper TD	EE	2659624	KENTUCKY UTILITIES	0 45
520100	14	11/17/2006	M & S Oper TD	EE	2662122	KENTUCKY UTILITIES	0 00
520100	14	11/20/2006	M & S Oper TD	EE	2663938	KENTUCKY UTILITIES	10 00
520100	14	11/20/2006	M & S Oper TD	EE	2663946	KENTUCKY UTILITIES	33 52
520100	14	12/28/2006	M & S Oper TD	EE	2665320	KENTUCKY UTILITIES	9 28
520100	14	12/27/2006	M & S Oper TD	EE	2667611	KENTUCKY UTILITIES	0 85
520100	14	12/28/2006	M & S Oper TD	EE	2670417	KENTUCKY UTILITIES	6 65
520100	14	11/29/2006	M & S Oper TD	EE	2670881	KENTUCKY UTILITIES	3 50
520100	14	12/28/2006	M & S Oper TD	EE	2670921	KENTUCKY UTILITIES	3 13
520100	14	12/28/2006	M & S Oper TD	EE	2671639	KENTUCKY UTILITIES	2 00
520100	14	11/29/2006	M & S Oper TD	EE	2672315	KENTUCKY UTILITIES	279 89
520100	14	12/28/2006	M & S Oper TD	EE	2674727	KENTUCKY UTILITIES	0 09
520100	14	12/28/2006	M & S Oper TD	EE	2676050	KENTUCKY UTILITIES	0 39
520100	14	12/28/2006	M & S Oper TD	EE	2677080	KENTUCKY UTILITIES	(0 04)
520100	14	12/28/2006	M & S Oper TD	EE	2677082	KENTUCKY UTILITIES	0 00
520100	14	12/28/2006	M & S Oper TD	EE	2679727	KENTUCKY UTILITIES	2 72
520100	14	12/28/2006	M & S Oper TD	EE	2682380	KENTUCKY UTILITIES	0 78
520100	14	12/28/2006	M & S Oper TD	EE	2685087	KENTUCKY UTILITIES	1 00
520100	14	12/28/2006	M & S Oper TD	EE	2685541	KENTUCKY UTILITIES	0 00
520100	14	12/28/2006	M & S Oper TD	EE	2691324	KENTUCKY UTILITIES	0 00
520100	14	12/28/2006	M & S Oper TD	EE	2692701	KENTUCKY UTILITIES	1 02
520100	14	12/28/2006	M & S Oper TD	EE	2694041	KENTUCKY UTILITIES	(0 16)
520100	14	12/28/2006	M & S Oper TD	EE	2694470	KENTUCKY UTILITIES	1 51
520100	14	12/28/2006	M & S Oper TD	EE	2694533	KENTUCKY UTILITIES	0 28
520100	14	12/28/2006	M & S Oper TD	EE	2695522	KENTUCKY UTILITIES	0 00
520100	14	12/28/2006	M & S Oper TD	EE	2696494	KENTUCKY UTILITIES	0 62
520100	14	12/27/2006	M & S Oper TD	EE	2698648	KENTUCKY UTILITIES	10 00
520100	14	12/28/2006	M & S Oper TD	EE	2700421	KENTUCKY UTILITIES	0 00
520100	14	12/28/2006	M & S Oper TD	EE	2700444	KENTUCKY UTILITIES	0 00
520100	14	12/28/2006	M & S Oper TD	EE	2700527	KENTUCKY UTILITIES	(0 04)
520100	14	12/28/2006	M & S Oper TD	EE	2700792	KENTUCKY UTILITIES	12 18
520100	14	10/27/2006	M & S Oper TD	JE	31	Workbasket Accrual Oct 06	1,465 48
520100	14	9/29/2006	M & S Oper TD	JE	34	Accrue P-cards	4 21
520100	14	9/19/2006	M & S Oper TD	JE	1204	Rcls P-cards from 575998	490 00
520100	14	12/29/2006	M & S Oper TD	JE	1212	Record Pineville charges	60 00
520100	14	12/30/2006	M & S Oper TD	JE	1215	Accr Charges Pineville O&M	58 41
520100	14	9/29/2006	M & S Oper TD	JE	2001	Accrue Power for Sept 2006	402 77
520100	14	8/25/2006	M & S Oper TD	JE	2004	Accrue Power for August 2006	1,076 28
520100	14	9/29/2006	M & S Oper TD	JE	2006	Add'l Power Accrual for 0906	30 03
520100	14	8/22/2006	M & S Oper TD	JE	30623088	TO CORRECT BUS UNIT	(48 72)
520100	14	9/15/2006	M & S Oper TD	JE	30651885	TO CORRECT ACCOUNT NUMBER	(731 40)
520100	14	10/27/2006	M & S Oper TD	JE	30710614	TO CORRECT ACCOUNT NUMBERS	(731 40)
520100	14	11/28/2006	M & S Oper TD	JE	30732884	TO CORRECT ACCOUNT NUMBER	(3,965 71)
520100	14	12/1/2006	M & S Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(522 30)
520100	14	12/1/2006	M & S Oper TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(466 12)
520100	14	12/30/2006	M & S Oper TD	JE	30760584	To record Sabrix Est Accrual	18 00
520100	14	12/31/2006	M & S Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(177 50)
520100	14	12/31/2006	M & S Oper TD	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(888 61)
520100	14	10/20/2006	M & S Oper TD	J2	1204	Rcls P-cards from 575998	9 52
520100	14	12/27/2006	M & S Oper TD	J2	1207	Rcls P-card from 575998	42 69
520100	14	12/1/2006	M & S Oper TD	J2	1216	Rcls P-cards from 575998	8 86
520100	14	8/18/2006	M & S Oper TD	PD	41380693	Neptune Technology-All Use-PO/	(71 74)
520100	14	10/24/2006	M & S Oper TD	PS	41432254	Horton, Beverly Petty Cash	5 00
520100	14	11/17/2006	M & S Oper TD	PS	41448986	Kentucky State Treasurer-PO/RE	1,412 49
520100	14	8/3/2006	M & S Oper TD	PV	41370084	Arch Wireless-REMIT	42 11
520100	14	8/4/2006	M & S Oper TD	PV	41370346	Bell Engineering	100 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
520100	14	8/4/2006	M & S Oper TD	PV	41370353	Smith-Blair Inc-Box 120001-REM	258 80
520100	14	8/23/2006	M & S Oper TD	PV	41385705	Kentucky Utilities	67 81
520100	14	8/23/2006	M & S Oper TD	PV	41385916	Kentucky Utilities	4 54
520100	14	9/5/2006	M & S Oper TD	PV	41393331	C I Thornburg Co Inc-PO/REMIT	683 80
520100	14	9/6/2006	M & S Oper TD	PV	41394643	Bluegrass Fire Equipment - PO/	255 00
520100	14	9/7/2006	M & S Oper TD	PV	41395015	A Y McDonald Mfg Co - ALL USE	1,084 50
520100	14	9/13/2006	M & S Oper TD	PV	41399693	Arch Wireless-REMIT	84 22
520100	14	9/20/2006	M & S Oper TD	PV	41403979	Kentucky Utilities	43 20
520100	14	9/27/2006	M & S Oper TD	PV	41408917	Duplicator Sales & Service Inc	67 50
520100	14	9/27/2006	M & S Oper TD	PV	41409447	ADS LLC	855 91
520100	14	9/28/2006	M & S Oper TD	PV	41412694	Southern States Owenton Coop I	37 88
520100	14	10/10/2006	M & S Oper TD	PV	41419011	Arch Wireless-REMIT	84 22
520100	14	10/26/2006	M & S Oper TD	PV	41437022	Neptune Technology-All Use-PO/	1,230 13
520100	14	11/3/2006	M & S Oper TD	PV	41440904	Peak Industrial Inc	344 60
520100	14	11/3/2006	M & S Oper TD	PV	41440910	Durable Component Tech	114 64
520100	14	11/3/2006	M & S Oper TD	PV	41440926	USA Blue Book-(All Use) PO/REM	270 83
520100	14	11/28/2006	M & S Oper TD	PV	41455471	Arch Wireless-REMIT	85 32
520100	14	11/29/2006	M & S Oper TD	PV	41458261	USA Blue Book-(All Use) PO/REM	235 22
520100	14	11/30/2006	M & S Oper TD	PV	41458968	Lehigh Safety Shoe Co-PO/REMIT	521 28
520100	14	12/15/2006	M & S Oper TD	PV	41471004	USA Blue Book-(All Use) PO/REM	99 04
520100	14	12/28/2006	M & S Oper TD	PV	41482966	Grainger - Dept 815866454	136 67
520100	14	12/28/2006	M & S Oper TD	PV	41483048	Southern States Owenton Coop I	801 04
520100	14	12/28/2006	M & S Oper TD	PV	41483112	Fluid Conservation System Inc-	295 00
520100	14	9/22/2006	M & S Oper TD	RI	10077033	Neptune Technology Group-Talla	(71 74)
520100	14	10/16/2006	M & S Oper TD	RI	10078289	Owens, Stacy R	(9 22)
520100	14	12/7/2006	M & S Oper TD	RI	10080958	Vaughn, Jonathan T	(60 47)
520100	14	9/6/2006	M & S Oper TD	ST	30633761	SABRIX NO TAX CHARGED ACR	41 03
520100	14	9/7/2006	M & S Oper TD	ST	30633908	SABRIX NO TAX CHARGED ACR	15 30
520100	14	9/8/2006	M & S Oper TD	ST	30634025	SABRIX NO TAX CHARGED ACR	65 07
520100	14	10/2/2006	M & S Oper TD	ST	30663099	SABRIX NO TAX CHARGED ACR	4 05
520100	14	11/6/2006	M & S Oper TD	ST	30712069	SABRIX NO TAX CHARGED ACR	6 88
520100	14	12/2/2006	M & S Oper TD	ST	30733867	SABRIX NO TAX CHARGED ACR	14 11
520100	14	12/24/2006	M & S Oper TD	ST	30758635	SABRIX VENDOR TAX COMPARE	41 98
520100	14	1/4/2007	M & S Oper TD	CC	2849	JOSEPH G POLLARD CO INC	378 75
520100	14	1/11/2007	M & S Oper TD	CC	2873	LOWE'S	8 46
520100	14	1/18/2007	M & S Oper TD	CC	2902	FLORENCE WWA	174 96
520100	14	1/25/2007	M & S Oper TD	CC	2929	WW GRAINGER	229 82
520100	14	1/31/2007	M & S Oper TD	CC	2952	GROTT LOCKSMITH CENTER	9 20
520100	14	2/8/2007	M & S Oper TD	CC	2978	USA BLUE BOOK	392 33
520100	14	2/15/2007	M & S Oper TD	CC	3003	WILSON EQUIPMENT CO INC	42 93
520100	14	2/22/2007	M & S Oper TD	CC	3027	LOWE'S	2 20
520100	14	2/27/2007	M & S Oper TD	CC	3050	SETON NAME PLATE COMPANY	219 30
520100	14	3/8/2007	M & S Oper TD	CC	3075	THE HOME DEPOT	42 24
520100	14	3/15/2007	M & S Oper TD	CC	3099	WM SUPERCENTER	5 12
520100	14	3/22/2007	M & S Oper TD	CC	3128	LASER IMAGES PRIN01 OF	128 25
520100	14	3/30/2007	M & S Oper TD	CC	3156	CHAPMAN PRINTING CO	126 25
520100	14	4/6/2007	M & S Oper TD	CC	3184	LOWE'S	33 03
520100	14	4/12/2007	M & S Oper TD	CC	3215	OFFICE MAX	8 56
520100	14	4/19/2007	M & S Oper TD	CC	3244	WW GRAINGER E	66 52
520100	14	4/26/2007	M & S Oper TD	CC	3269	RODS PLUMBING	22 34
520100	14	4/30/2007	M & S Oper TD	CC	3298	CHAMBER OF COMMERCE	30 00
520100	14	1/2/2007	M & S Oper TD	EE	2702003	KENTUCKY UTILITIES	13 93
520100	14	1/4/2007	M & S Oper TD	EE	2706197	KENTUCKY UTILITIES	0 12
520100	14	1/4/2007	M & S Oper TD	EE	2707094	KENTUCKY UTILITIES	1 95
520100	14	1/5/2007	M & S Oper TD	EE	2707384	KENTUCKY UTILITIES	0 63
520100	14	1/5/2007	M & S Oper TD	EE	2708101	KENTUCKY UTILITIES	0 93
520100	14	1/8/2007	M & S Oper TD	EE	2709157	KENTUCKY UTILITIES	10 00
520100	14	1/10/2007	M & S Oper TD	EE	2712372	KENTUCKY UTILITIES	10 00
520100	14	1/11/2007	M & S Oper TD	EE	2715061	KENTUCKY UTILITIES	10 00
520100	14	1/11/2007	M & S Oper TD	EE	2715184	KENTUCKY UTILITIES	10 00
520100	14	1/19/2007	M & S Oper TD	EE	2724742	KENTUCKY UTILITIES	0 65
520100	14	1/22/2007	M & S Oper TD	EE	2724757	KENTUCKY UTILITIES	5 14
520100	14	1/22/2007	M & S Oper TD	EE	2724776	KENTUCKY UTILITIES	(0 06)
520100	14	1/25/2007	M & S Oper TD	EE	2729692	KENTUCKY UTILITIES	(0 19)
520100	14	1/25/2007	M & S Oper TD	EE	2730113	KENTUCKY UTILITIES	1 28
520100	14	1/26/2007	M & S Oper TD	EE	2731934	KENTUCKY UTILITIES	1 40
520100	14	1/30/2007	M & S Oper TD	EE	2734237	KENTUCKY UTILITIES	15 61
520100	14	1/30/2007	M & S Oper TD	EE	2734242	KENTUCKY UTILITIES	0 87
520100	14	1/30/2007	M & S Oper TD	EE	2734248	KENTUCKY UTILITIES	3 53
520100	14	1/30/2007	M & S Oper TD	EE	2734251	KENTUCKY UTILITIES	(0 37)
520100	14	2/1/2007	M & S Oper TD	EE	2736805	KENTUCKY UTILITIES	10 00
520100	14	2/1/2007	M & S Oper TD	EE	2736831	KENTUCKY UTILITIES	0 31
520100	14	2/1/2007	M & S Oper TD	EE	2736862	KENTUCKY UTILITIES	2 18
520100	14	2/1/2007	M & S Oper TD	EE	2736883	KENTUCKY UTILITIES	0 00
520100	14	2/1/2007	M & S Oper TD	EE	2736887	KENTUCKY UTILITIES	0 00
520100	14	2/2/2007	M & S Oper TD	EE	2738452	KENTUCKY UTILITIES	80 47

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
520100	14	2/5/2007	M & S Oper TD	EE	2739769	KENTUCKY UTILITIES	0 04
520100	14	2/7/2007	M & S Oper TD	EE	2742763	KENTUCKY UTILITIES	1 11
520100	14	2/9/2007	M & S Oper TD	EE	2746503	KENTUCKY UTILITIES	2 43
520100	14	2/13/2007	M & S Oper TD	EE	2750228	KENTUCKY UTILITIES	0 75
520100	14	2/13/2007	M & S Oper TD	EE	2750404	KENTUCKY UTILITIES	0 66
520100	14	2/15/2007	M & S Oper TD	EE	2754613	KENTUCKY UTILITIES	0 09
520100	14	2/16/2007	M & S Oper TD	EE	2755807	KENTUCKY UTILITIES	3 78
520100	14	2/16/2007	M & S Oper TD	EE	2755821	KENTUCKY UTILITIES	0 65
520100	14	2/21/2007	M & S Oper TD	EE	2760647	KENTUCKY UTILITIES	0 72
520100	14	2/22/2007	M & S Oper TD	EE	2763276	KENTUCKY UTILITIES	1 98
520100	14	2/22/2007	M & S Oper TD	EE	2763317	KENTUCKY UTILITIES	10 00
520100	14	2/23/2007	M & S Oper TD	EE	2764416	KENTUCKY UTILITIES	2 38
520100	14	2/27/2007	M & S Oper TD	EE	2767660	KENTUCKY UTILITIES	1 49
520100	14	2/27/2007	M & S Oper TD	EE	2768336	KENTUCKY UTILITIES	0 25
520100	14	2/28/2007	M & S Oper TD	EE	2770553	KENTUCKY UTILITIES	13 54
520100	14	3/1/2007	M & S Oper TD	EE	2773016	KENTUCKY UTILITIES	10 00
520100	14	3/1/2007	M & S Oper TD	EE	2773052	KENTUCKY UTILITIES	50 45
520100	14	3/6/2007	M & S Oper TD	EE	2778377	KENTUCKY UTILITIES	10 00
520100	14	3/6/2007	M & S Oper TD	EE	2778418	KENTUCKY UTILITIES	10 00
520100	14	3/6/2007	M & S Oper TD	EE	2778427	KENTUCKY UTILITIES	10 00
520100	14	3/6/2007	M & S Oper TD	EE	2778471	KENTUCKY UTILITIES	10 00
520100	14	3/8/2007	M & S Oper TD	EE	2781247	KENTUCKY UTILITIES	10 00
520100	14	3/8/2007	M & S Oper TD	EE	2781331	KENTUCKY UTILITIES	13 00
520100	14	3/8/2007	M & S Oper TD	EE	2781835	KENTUCKY UTILITIES	97 50
520100	14	3/9/2007	M & S Oper TD	EE	2783983	KENTUCKY UTILITIES	13 00
520100	14	3/12/2007	M & S Oper TD	EE	2789780	KENTUCKY UTILITIES	0 30
520100	14	3/12/2007	M & S Oper TD	EE	2789792	KENTUCKY UTILITIES	1 68
520100	14	3/15/2007	M & S Oper TD	EE	2796010	KENTUCKY UTILITIES	0 72
520100	14	3/20/2007	M & S Oper TD	EE	2799650	KENTUCKY UTILITIES	7 43
520100	14	3/20/2007	M & S Oper TD	EE	2799653	KENTUCKY UTILITIES	(0 03)
520100	14	3/20/2007	M & S Oper TD	EE	2799674	KENTUCKY UTILITIES	0 36
520100	14	3/21/2007	M & S Oper TD	EE	2801873	KENTUCKY UTILITIES	0 05
520100	14	3/22/2007	M & S Oper TD	EE	2802182	KENTUCKY UTILITIES	0 60
520100	14	3/22/2007	M & S Oper TD	EE	2802199	KENTUCKY UTILITIES	(0 14)
520100	14	3/28/2007	M & S Oper TD	EE	2809676	KENTUCKY UTILITIES	10 00
520100	14	3/28/2007	M & S Oper TD	EE	2809689	KENTUCKY UTILITIES	10 00
520100	14	3/28/2007	M & S Oper TD	EE	2809705	KENTUCKY UTILITIES	10 00
520100	14	3/29/2007	M & S Oper TD	EE	2811534	KENTUCKY UTILITIES	10 00
520100	14	3/30/2007	M & S Oper TD	EE	2813140	KENTUCKY UTILITIES	10 00
520100	14	4/4/2007	M & S Oper TD	EE	2817155	KENTUCKY UTILITIES	16 96
520100	14	4/4/2007	M & S Oper TD	EE	2817175	KENTUCKY UTILITIES	2 36
520100	14	4/5/2007	M & S Oper TD	EE	2818729	KENTUCKY UTILITIES	3 11
520100	14	4/5/2007	M & S Oper TD	EE	2819037	KENTUCKY UTILITIES	(0 14)
520100	14	4/5/2007	M & S Oper TD	EE	2819040	KENTUCKY UTILITIES	0 62
520100	14	4/5/2007	M & S Oper TD	EE	2819234	KENTUCKY UTILITIES	12 05
520100	14	4/10/2007	M & S Oper TD	EE	2825238	KENTUCKY UTILITIES	0 81
520100	14	4/10/2007	M & S Oper TD	EE	2825260	KENTUCKY UTILITIES	(0 13)
520100	14	4/10/2007	M & S Oper TD	EE	2825266	KENTUCKY UTILITIES	0 00
520100	14	4/12/2007	M & S Oper TD	EE	2828886	KENTUCKY UTILITIES	28 67
520100	14	4/17/2007	M & S Oper TD	EE	2833506	KENTUCKY UTILITIES	0 00
520100	14	4/17/2007	M & S Oper TD	EE	2834156	KENTUCKY UTILITIES	(0 13)
520100	14	4/18/2007	M & S Oper TD	EE	2835382	KENTUCKY UTILITIES	0 49
520100	14	4/23/2007	M & S Oper TD	EE	2839852	KENTUCKY UTILITIES COMPANY	3 15
520100	14	4/23/2007	M & S Oper TD	EE	2839858	KENTUCKY UTILITIES COMPANY	1 33
520100	14	4/24/2007	M & S Oper TD	EE	2840813	KENTUCKY UTILITIES COMPANY	0 00
520100	14	4/25/2007	M & S Oper TD	EE	2842653	KENTUCKY UTILITIES COMPANY	1 51
520100	14	4/25/2007	M & S Oper TD	EE	2842662	KENTUCKY UTILITIES COMPANY	10 00
520100	14	4/26/2007	M & S Oper TD	EE	2843611	KENTUCKY UTILITIES COMPANY	1 01
520100	14	1/31/2007	M & S Oper TD	JE	34	PCARD ACCRUAL 01/07	42 93
520100	14	2/28/2007	M & S Oper TD	JE	130	Pcard Accrual 2/07	6 97
520100	14	4/27/2007	M & S Oper TD	JE	132	RECLASS PC 4 26 07 REPORT	959 70
520100	14	2/28/2007	M & S Oper TD	JE	155	February 2007 Power Accrual	2,344 62
520100	14	1/1/2007	M & S Oper TD	JE	1212	Record Pineville charges	(60 00)
520100	14	1/1/2007	M & S Oper TD	JE	1215	Accr Charges Pineville O&M	(58 41)
520100	14	1/1/2007	M & S Oper TD	JE	2001	December Power Accrual	(1,636 06)
520100	14	2/28/2007	M & S Oper TD	JE	207031	Revised Power accrual	1,723 36
520100	14	1/1/2007	M & S Oper TD	JE	30760584	To record Sabrix Est Accrual	(18 00)
520100	14	1/31/2007	M & S Oper TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	58 41
520100	14	2/16/2007	M & S Oper TD	JE	30792391	Rec chges to task order	(6,446 73)
520100	14	1/26/2007	M & S Oper TD	J2	1202	Rcl p-cards to corr accts	12 51
520100	14	1/18/2007	M & S Oper TD	PD	41496870	C I Thornburg Co Inc-PO/REMIT	(213 48)
520100	14	3/2/2007	M & S Oper TD	PD	41530448	USA Blue Book-(All Use) PO/REM	(77 39)
520100	14	2/12/2007	M & S Oper TD	PS	41515057	Ron's Heating & Air Inc	75 00
520100	14	2/12/2007	M & S Oper TD	PS	41515060	Kentucky State Treasurer-PO/RE	1,537 89
520100	14	1/3/2007	M & S Oper TD	PV	41485758	Southern States Owenton Coop I	401 22
520100	14	1/3/2007	M & S Oper TD	PV	41485759	Southern States Owenton Coop I	355 85

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520100	14	1/3/2007	M & S Oper TD	PV	41485775	Southern States Owenton Coop I	367 18
520100	14	1/3/2007	M & S Oper TD	PV	41485840	Southern States Owenton Coop I	148 70
520100	14	1/3/2007	M & S Oper TD	PV	41485842	Southern States Owenton Coop I	165 22
520100	14	1/3/2007	M & S Oper TD	PV	41485845	Southern States Owenton Coop I	283 94
520100	14	1/3/2007	M & S Oper TD	PV	41485848	Southern States Owenton Coop I	512 43
520100	14	1/3/2007	M & S Oper TD	PV	41485850	Southern States Owenton Coop I	75 00
520100	14	1/18/2007	M & S Oper TD	PV	41496936	Southern States Owenton Coop I	331 00
520100	14	1/18/2007	M & S Oper TD	PV	41497240	Southern States Owenton Coop I	75 00
520100	14	1/18/2007	M & S Oper TD	PV	41497242	Southern States Owenton Coop I	415 03
520100	14	1/18/2007	M & S Oper TD	PV	41497244	Southern States Owenton Coop I	392 09
520100	14	1/18/2007	M & S Oper TD	PV	41497246	Southern States Owenton Coop I	188 20
520100	14	1/18/2007	M & S Oper TD	PV	41497253	Southern States Owenton Coop I	75 00
520100	14	1/18/2007	M & S Oper TD	PV	41497255	Southern States Owenton Coop I	370 83
520100	14	1/18/2007	M & S Oper TD	PV	41497256	Southern States Owenton Coop I	355 87
520100	14	1/18/2007	M & S Oper TD	PV	41497258	Southern States Owenton Coop I	75 00
520100	14	1/18/2007	M & S Oper TD	PV	41497260	Southern States Owenton Coop I	294 19
520100	14	1/18/2007	M & S Oper TD	PV	41497261	Southern States Owenton Coop I	75 00
520100	14	1/18/2007	M & S Oper TD	PV	41497263	Southern States Owenton Coop I	356 10
520100	14	1/18/2007	M & S Oper TD	PV	41497265	Southern States Owenton Coop I	513 42
520100	14	1/18/2007	M & S Oper TD	PV	41497266	Southern States Owenton Coop I	145 99
520100	14	1/18/2007	M & S Oper TD	PV	41497291	Smith-Blair Inc-Box 120001-REM	383 67
520100	14	1/18/2007	M & S Oper TD	PV	41497292	USA Blue Book-(All Use) PO/REM	61 79
520100	14	1/19/2007	M & S Oper TD	PV	41497796	Arch Wireless-REMIT	84 06
520100	14	1/19/2007	M & S Oper TD	PV	41497826	Arch Wireless-REMIT	89 64
520100	14	1/22/2007	M & S Oper TD	PV	41499569	Southern States Owenton Coop I	133 42
520100	14	1/22/2007	M & S Oper TD	PV	41499571	Southern States Owenton Coop I	341 05
520100	14	1/22/2007	M & S Oper TD	PV	41499615	USA Blue Book-(All Use) PO/REM	164 73
520100	14	1/31/2007	M & S Oper TD	PV	41508437	Smith-Blair Inc-Box 120001-REM	59 54
520100	14	1/31/2007	M & S Oper TD	PV	41508480	USA Blue Book-(All Use) PO/REM	146 60
520100	14	1/31/2007	M & S Oper TD	PV	41508485	USA Blue Book-(All Use) PO/REM	445 82
520100	14	2/6/2007	M & S Oper TD	PV	41511746	Arch Wireless-REMIT	83 81
520100	14	2/15/2007	M & S Oper TD	PV	41518168	USA Blue Book-(All Use) PO/REM	87 01
520100	14	2/15/2007	M & S Oper TD	PV	41518282	City Electric Motor Co of Lex-	470 00
520100	14	2/28/2007	M & S Oper TD	PV	41528297	Southern States Owenton Coop I	140 27
520100	14	2/28/2007	M & S Oper TD	PV	41528461	C I Thornburg Co Inc-PO/REMIT	527 94
520100	14	2/28/2007	M & S Oper TD	PV	41529520	Ferguson SAC -REMIT ALL USE	20 42
520100	14	3/6/2007	M & S Oper TD	PV	41532947	Arch Wireless-REMIT	88 45
520100	14	3/15/2007	M & S Oper TD	PV	41540115	Hydra Stop Inc - PO/REMIT	993 22
520100	14	3/15/2007	M & S Oper TD	PV	41540128	Saf ti co Inc - PO/REMIT	157 94
520100	14	3/15/2007	M & S Oper TD	PV	41540139	Saf ti co Inc - PO/REMIT	157 94
520100	14	3/15/2007	M & S Oper TD	PV	41540148	Grainger - ALL USE REMIT	147 62
520100	14	3/30/2007	M & S Oper TD	PV	41552222	ADS Environmental Services Inc	703 53
520100	14	3/30/2007	M & S Oper TD	PV	41552340	Grainger - ALL USE REMIT	54 91
520100	14	3/30/2007	M & S Oper TD	PV	41552419	USA Blue Book-(All Use) PO/REM	296 61
520100	14	3/30/2007	M & S Oper TD	PV	41552578	Grainger - ALL USE REMIT	61 30
520100	14	4/3/2007	M & S Oper TD	PV	41554609	Arch Wireless-REMIT	88 45
520100	14	4/30/2007	M & S Oper TD	PV	41576690	Living Waters Co - PO/REMIT	1,243 62
520100	14	4/30/2007	M & S Oper TD	PV	41576752	Neptune Technology-All Use-PO/	1,512 13
520100	14	4/30/2007	M & S Oper TD	PV	41576837	USA Blue Book-(All Use) PO/REM	426 33
520100	14	4/13/2007	M & S Oper TD	RI	10087978	Barrett, Robert D.	(15 49)
520100	14	1/2/2007	M & S Oper TD	RM	1128	Pineville Water System - Remit	60 00
520100	14	1/26/2007	M & S Oper TD	ST	30786855	SABRIX NO TAX CHARGED ACR	5 94
520100	14	1/26/2007	M & S Oper TD	ST	30786917	SABRIX NO TAX CHARGED ACR	74 64
520100	14	1/26/2007	M & S Oper TD	ST	30786942	SABRIX VENDOR TAX COMPARE	41 98
520100	14	1/26/2007	M & S Oper TD	ST	30787090	SABRIX NO TAX CHARGED ACR	33 03
520100	14	1/27/2007	M & S Oper TD	ST	30787306	SABRIX NO TAX CHARGED ACR	52 64
520100	14	1/27/2007	M & S Oper TD	ST	30787337	SABRIX NO TAX CHARGED ACR	18 07
520100	14	1/27/2007	M & S Oper TD	ST	30787433	SABRIX NO TAX CHARGED ACR	52 64
520100	14	1/27/2007	M & S Oper TD	ST	30787658	SABRIX NO TAX CHARGED ACR	33 36
520100	14	1/27/2007	M & S Oper TD	ST	30787730	SABRIX NO TAX CHARGED ACR	74 64
520100	14	1/27/2007	M & S Oper TD	ST	30787794	SABRIX NO TAX CHARGED ACR	60 14
520100	14	1/27/2007	M & S Oper TD	ST	30787951	SABRIX NO TAX CHARGED ACR	15 53
520100	14	1/27/2007	M & S Oper TD	ST	30788380	SABRIX NO TAX CHARGED ACR	5 94
520100	14	1/30/2007	M & S Oper TD	ST	30789381	SABRIX NO TAX CHARGED ACR	17 70
520100	14	1/30/2007	M & S Oper TD	ST	30789463	SABRIX NO TAX CHARGED ACR	22 25
520100	14	1/30/2007	M & S Oper TD	ST	30789509	SABRIX NO TAX CHARGED ACR	8 01
520100	14	2/15/2007	M & S Oper TD	ST	30792078	SABRIX NO TAX CHARGED ACR	3 57
520100	14	2/16/2007	M & S Oper TD	ST	30792253	SABRIX NO TAX CHARGED ACR	5 22
520100	14	3/1/2007	M & S Oper TD	ST	30794493	SABRIX NO TAX CHARGED ACR	8 42
520100	14	3/3/2007	M & S Oper TD	ST	30795076	SABRIX NO TAX CHARGED ACR	(4 64)
520100	14	4/3/2007	M & S Oper TD	ST	30801610	SABRIX NO TAX CHARGED ACR	17 80
520100	15	12/29/2006	M & S Oper CA	JE	34	PCARD ACCRUAL 1206	432 23
520100	15	12/27/2006	M & S Oper CA	J2	1207	Rcls P-card from 575998	62 38
520100	15	12/1/2006	M & S Oper CA	J2	1216	Rcls P-cards from 575998	24 85
520100	15	3/15/2007	M & S Oper CA	CC	3099	SSC OWENTON COOP	9 17
520100	15	3/22/2007	M & S Oper CA	CC	3128	KWIK-SET FASTENERS	368 56

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
520100	15	1/1/2007	M & S Oper CA	JE	34	PCARD ACCRUAL 1206	(432 23)
520100	15	3/15/2007	M & S Oper CA	JE	130	reclass pcards 03 08 07	203 53
520100	15	2/21/2007	M & S Oper CA	JE	1205	reclass p card	105 47
520100	15	1/26/2007	M & S Oper CA	J2	1202	Rcl p-cards to corr accts	132 50
520100	15	1/30/2007	M & S Oper CA	PV	41506024	Insight Direct (Peripherals) -	157 09
520100	15	2/15/2007	M & S Oper CA	ST	30792078	SABRIX NO TAX CHARGED ACR	9 43
520100	16	8/3/2006	M & S Oper AG	CC	2270	THE HOME DEPOT	41 28
520100	16	8/10/2006	M & S Oper AG	CC	2298	GROTT LOCKSMITH CENTER	6 30
520100	16	8/17/2006	M & S Oper AG	CC	2333	WAL-MART	20 54
520100	16	8/24/2006	M & S Oper AG	CC	2367	LYNN IMAGING FRONT COUNT	112 49
520100	16	8/31/2006	M & S Oper AG	CC	2389	WW GRAINGER E	387 67
520100	16	9/14/2006	M & S Oper AG	CC	2436	LOWE'S	9 48
520100	16	9/21/2006	M & S Oper AG	CC	2458	KROGER #407 SL	43 98
520100	16	9/28/2006	M & S Oper AG	CC	2485	OFFICEMAX CT IN	83 71
520100	16	10/12/2006	M & S Oper AG	CC	2542	WAL MART	58 17
520100	16	10/19/2006	M & S Oper AG	CC	2568	LYNN IMAGING FRONT COUNT	157 33
520100	16	10/26/2006	M & S Oper AG	CC	2602	WAL MART	10 00
520100	16	11/2/2006	M & S Oper AG	CC	2624	NATIONAL WORKWEAR INC	105 99
520100	16	11/9/2006	M & S Oper AG	CC	2650	BAUMANN PAPER CO	161 64
520100	16	11/16/2006	M & S Oper AG	CC	2673	BAUMANN PAPER CO	71 90
520100	16	11/22/2006	M & S Oper AG	CC	2695	RICHARD JONES PRO SOUND A	179 64
520100	16	11/30/2006	M & S Oper AG	CC	2720	GROTT LOCKSMITH CENTER	15 18
520100	16	12/7/2006	M & S Oper AG	CC	2748	OFFICEMAX CT IN	83 76
520100	16	12/14/2006	M & S Oper AG	CC	2775	JOANN FABRIC	29 04
520100	16	12/21/2006	M & S Oper AG	CC	2799	KRISPY KREME SHOP	6 39
520100	16	12/28/2006	M & S Oper AG	CC	2822	OFFICEMAX CT IN	252 62
520100	16	9/29/2006	M & S Oper AG	JE	34	Accrue P-cards	47 11
520100	16	12/30/2006	M & S Oper AG	JE	12 15	Accr Charges Pineville O&M	300 00
520100	16	12/30/2006	M & S Oper AG	JE	30760584	To record Sabrix Est Accrual	401 28
520100	16	12/31/2006	M & S Oper AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(300 00)
520100	16	10/24/2006	M & S Oper AG	J2	1205	Rcls Safety Video charges	207 40
520100	16	10/25/2006	M & S Oper AG	J2	1208	Rcls P-cards from 575998	31 00
520100	16	12/1/2006	M & S Oper AG	J2	1216	Rcls P-cards from 575998	17 56
520100	16	8/21/2006	M & S Oper AG	PV	41312543	VeBridge	(8 00)
520100	16	8/2/2006	M & S Oper AG	PV	41369283	VeBridge	8 00
520100	16	8/3/2006	M & S Oper AG	PV	41370266	Nextel Partners -(Box 4192)-RE	198 06
520100	16	8/24/2006	M & S Oper AG	PV	41387030	VeBridge	8 00
520100	16	8/24/2006	M & S Oper AG	PV	41387032	Data Trust Records Management-	645 66
520100	16	8/30/2006	M & S Oper AG	PV	41390754	Baumann Paper-PO/REMIT	140 72
520100	16	9/13/2006	M & S Oper AG	PV	41399694	Nextel Partners -(Box 4192)-RE	203 25
520100	16	9/27/2006	M & S Oper AG	PV	41407842	Southern States Owenton Coop I	267 13
520100	16	9/27/2006	M & S Oper AG	PV	41408743	VeBridge	8 00
520100	16	9/27/2006	M & S Oper AG	PV	41410273	Baumann Paper-PO/REMIT	189 86
520100	16	10/4/2006	M & S Oper AG	PV	41415219	Laser Images Inc - PO/REMIT	144 16
520100	16	10/26/2006	M & S Oper AG	PV	41435848	Data Trust Records Management-	743 88
520100	16	11/3/2006	M & S Oper AG	PV	41440872	VeBridge	8 00
520100	16	11/3/2006	M & S Oper AG	PV	41440874	Data Trust Records Management-	685 00
520100	16	11/8/2006	M & S Oper AG	PV	41444171	Nextel Partners -(Box 4192)-RE	430 28
520100	16	11/29/2006	M & S Oper AG	PV	41458372	VeBridge	8 00
520100	16	12/8/2006	M & S Oper AG	PV	41465320	Data Trust Records Management-	660 20
520100	16	12/28/2006	M & S Oper AG	PV	41482408	VeBridge	8 00
520100	16	12/28/2006	M & S Oper AG	PV	41482922	Data Trust Records Management-	698 71
520100	16	1/11/2007	M & S Oper AG	CC	2873	FCC FRANKLIN COVEY CLG	(59 25)
520100	16	1/18/2007	M & S Oper AG	CC	2902	WW GRAINGER E	403 48
520100	16	1/25/2007	M & S Oper AG	CC	2929	OFFICEMAX CT IN	(252 62)
520100	16	1/31/2007	M & S Oper AG	CC	2952	FTD CHATTANOOGA FLORIS	51 35
520100	16	2/8/2007	M & S Oper AG	CC	2978	KROGER #407 SL	6 58
520100	16	2/15/2007	M & S Oper AG	CC	3003	OFFICEMAX CT IN	76 50
520100	16	2/22/2007	M & S Oper AG	CC	3027	WW GRAINGER E	96 35
520100	16	3/8/2007	M & S Oper AG	CC	3075	WW GRAINGER	319 30
520100	16	3/15/2007	M & S Oper AG	CC	3099	THE HOME DEPOT	3 07
520100	16	3/22/2007	M & S Oper AG	CC	3128	WAL-MART	20 69
520100	16	3/30/2007	M & S Oper AG	CC	3156	WW GRAINGER E	52 81
520100	16	4/12/2007	M & S Oper AG	CC	3215	B&DS REFRIGERATION	257 47
520100	16	4/26/2007	M & S Oper AG	CC	3269	J J KELLER & ASSOCIATES	316 23
520100	16	1/31/2007	M & S Oper AG	JE	34	PCARD ACCRUAL 01/07	7 30
520100	16	2/28/2007	M & S Oper AG	JE	130	Pcard Accrual 2/07	319 30
520100	16	1/1/2007	M & S Oper AG	JE	1215	Accr Charges Pineville O&M	(300 00)
520100	16	1/1/2007	M & S Oper AG	JE	30760584	To record Sabrix Est Accrual	(401 28)
520100	16	1/31/2007	M & S Oper AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(444 08)
520100	16	3/31/2007	M & S Oper AG	JE	30802474	Corr Task Order Interco errors	226 30
520100	16	1/26/2007	M & S Oper AG	J2	1202	Rcl p-cards to corr accts	105 50
520100	16	1/31/2007	M & S Oper AG	J2	1205	reclass pcard 1/31 report	88 93
520100	16	1/16/2007	M & S Oper AG	PV	41495819	Nextel Partners -(Box 4192)-RE	224 99
520100	16	1/16/2007	M & S Oper AG	PV	41496092	Sam's Club - REMIT	31 29
520100	16	1/22/2007	M & S Oper AG	PV	41499446	American Red Cross	2,555 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
520100	16	1/30/2007	M & S Oper AG	PV	41505064	VeBridge	8 00
520100	16	2/7/2007	M & S Oper AG	PV	41512379	Data Trust Records Management-	692 83
520100	16	2/13/2007	M & S Oper AG	PV	41516520	Nextel Partners -(Box 4192)-RE	213 08
520100	16	2/28/2007	M & S Oper AG	PV	41528284	Media Library Inc-PO/REMIT	100 00
520100	16	2/28/2007	M & S Oper AG	PV	41528445	Bill Straus Puotography Inc	250 00
520100	16	2/28/2007	M & S Oper AG	PV	41528495	VeBridge	37 81
520100	16	3/7/2007	M & S Oper AG	PV	41533733	Data Trust Records Management-	702 25
520100	16	3/13/2007	M & S Oper AG	PV	41537711	Nextel Partners -(Box 4192)-RE	293 71
520100	16	3/30/2007	M & S Oper AG	PV	41552597	Media Library Inc-PO/REMIT	106 00
520100	16	3/30/2007	M & S Oper AG	PV	41552625	Data Trust Records Management-	636 73
520100	16	4/3/2007	M & S Oper AG	PV	41554738	Nextel Communications-Box 4181	109 31
520100	16	4/10/2007	M & S Oper AG	PV	41559485	Laser Images Inc - PO/REMIT	146 28
520100	16	4/11/2007	M & S Oper AG	PV	41560370	Insight Direct (Peripherals) -	153 81
520100	16	4/30/2007	M & S Oper AG	PV	41576469	Bluegrass Fire Equipment - PO/	975 00
520100	16	4/30/2007	M & S Oper AG	PV	41576533	Hydra Stop Inc - PO/REMIT	339 79
520100	16	4/30/2007	M & S Oper AG	PV	41576541	Media Library inc-PO/REMIT	106 00
520100	16	4/30/2007	M & S Oper AG	PV	41576833	Coventry - REMIT	118 85
520100	16	4/30/2007	M & S Oper AG	PV	41576836	Data Trust Records Management-	769 59
520100	16	1/30/2007	M & S Oper AG	RM		1146 Pineville Water System - Remit	744 08
520100	16	1/27/2007	M & S Oper AG	ST	30787852	SABRIX NO TAX CHARGED ACR	42 30
520100	16	1/30/2007	M & S Oper AG	ST	30789463	SABRIX NO TAX CHARGED ACR	1 88
520100	16	3/1/2007	M & S Oper AG	ST	30794493	SABRIX NO TAX CHARGED ACR	15 00
531000	14	12/31/2006	Contract Svc-Eng Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(1.500 00)
531000	14	12/28/2006	Contract Svc-Eng Oper TD	PV	41482589	Dean Surveying Inc	1,500 00
532000	16	11/30/2006	Contr Svc-Acctg Oper AG	JE	1201	True-up Prepaid Other	363 42
532000	16	10/18/2006	Contr Svc-Acctg Oper AG	JE	1203	PWC Oct Audit Fee Acrl	2,040 00
532000	16	10/27/2006	Contr Svc-Acctg Oper AG	JE	1204	True-up Prepaid Other	1,453 68
532000	16	9/19/2006	Contr Svc-Acctg Oper AG	JE	1205	Accrue PwC fees	3,494 00
532000	16	9/29/2006	Contr Svc-Acctg Oper AG	JE	1215	True-up PwC Audit Fees	3,809 76
532000	16	8/25/2006	Contr Svc-Acctg Oper AG	JR	30059959	Amortize Audit Fees	3,013 33
532000	16	8/9/2006	Contr Svc-Acctg Oper AG	PS	41374226	Price WaterhouseCoopers LLP-RE	2,096 00
532000	16	9/19/2006	Contr Svc-Acctg Oper AG	PS	41402727	Price WaterhouseCoopers LLP-RE	3,494 00
532000	16	10/18/2006	Contr Svc-Acctg Oper AG	PS	41428292	Price WaterhouseCoopers LLP-RE	2,040 00
532000	16	10/25/2006	Contr Svc-Acctg Oper AG	PS	41434145	Price WaterhouseCoopers LLP-RE	212 00
532000	16	11/16/2006	Contr Svc-Acctg Oper AG	PS	41448294	Price WaterhouseCoopers LLP-RE	1,009 00
532000	16	12/13/2006	Contr Svc-Acctg Oper AG	PS	41469511	Price WaterhouseCoopers LLP-RE	1,055 00
532000	16	12/13/2006	Contr Svc-Acctg Oper AG	PS	41469513	Price WaterhouseCoopers LLP-RE	254 00
532000	16	1/1/2007	Contr Svc-Acctg Oper AG	JE	1201	PWC Prog Bill Audit Acrrl	(1.055 00)
532000	16	1/31/2007	Contr Svc-Acctg Oper AG	JR	30059959	Amortize PwC Audit Fees	4,646 67
532000	16	1/16/2007	Contr Svc-Acctg Oper AG	PS	41496290	Price WaterhouseCoopers LLP-RE	775 00
532000	16	1/24/2007	Contr Svc-Acctg Oper AG	PS	41501306	Price WaterhouseCoopers LLP-RE	170 00
532000	16	3/20/2007	Contr Svc-Acctg Oper AG	PS	41543309	Price WaterhouseCoopers LLP-RE	403 00
533000	13	11/21/2006	Contr Svc-Legal Oper WT	PV	41451344	Creative Landscaping-PO/REMIT	232 00
533000	16	8/25/2006	Contr Svc-Legal Oper AG	JE	146	Accr Aug Legal Fees - Stoll	1,055 64
533000	16	9/28/2006	Contr Svc-Legal Oper AG	JE	1209	True-up Prepaid Other	34 07
533000	16	10/27/2006	Contr Svc-Legal Oper AG	JE	106023	Accr Legal Fees 9/06-10/06	3,068 86
533000	16	10/27/2006	Contr Svc-Legal Oper AG	JE	30710856	TO CLEAR BALANCE	295 64
533000	16	10/27/2006	Contr Svc-Legal Oper AG	JR	30059967	King & Spalding - Legal Fees	34 07
533000	16	12/1/2006	Contr Svc-Legal Oper AG	JR	30059968	Cravath, Swaine & Moore Legal	127 87
533000	16	11/14/2006	Contr Svc-Legal Oper AG	J1	1201	True-up Prepaid Other	(3,068 86)
533000	16	8/23/2006	Contr Svc-Legal Oper AG	PV	41385933	Stoll Keenon Ogden PLLC-PO/REM	1,747 00
533000	16	9/11/2006	Contr Svc-Legal Oper AG	PV	41396275	Stoll Keenon Ogden PLLC-PO/REM	1,257 50
533000	16	10/9/2006	Contr Svc-Legal Oper AG	PV	41417531	Stoll Keenon Ogden PLLC-PO/REM	1,599 14
533000	16	10/25/2006	Contr Svc-Legal Oper AG	PV	41432937	Stoll Keenon Ogden PLLC-PO/REM	6,227 46
533000	16	11/29/2006	Contr Svc-Legal Oper AG	PV	41456556	Stoll Keenon Ogden PLLC-PO/REM	2,117 68
533000	16	1/1/2007	Contr Svc-Legal Oper AG	JE	146	Accr Legal Fees-Stoll Keenon	(10,779 93)
533000	16	2/28/2007	Contr Svc-Legal Oper AG	JE	160	Work Basket Acrrl Feb 07	7,987 88
533000	16	2/27/2007	Contr Svc-Legal Oper AG	JE	175	Legal Fees Stoll Keenon & Park	7,987 88
533000	16	4/30/2007	Contr Svc-Legal Oper AG	JE	176	Legal Accrual 04 07	4,431 33
533000	16	2/28/2007	Contr Svc-Legal Oper AG	JE	207027	Accrue Legal Fees 02 07	3,723 00
533000	16	4/30/2007	Contr Svc-Legal Oper AG	JE	30804536	Miscellaneous Journal Entry	8,193 23
533000	16	1/31/2007	Contr Svc-Legal Oper AG	JR	30059967	King & Spalding Legal Fees	34 07
533000	16	1/31/2007	Contr Svc-Legal Oper AG	JR	30059968	Cravath, Swaine & Moore Legal	127 87
533000	16	1/18/2007	Contr Svc-Legal Oper AG	PV	41496921	Stoll Keenon Ogden PLLC-PO/REM	9,729 54
533000	16	1/30/2007	Contr Svc-Legal Oper AG	PV	41505570	Baker Donelson Bearman & Cald	262 30
533000	16	2/7/2007	Contr Svc-Legal Oper AG	PV	41512381	Stoll Keenon Ogden PLLC-PO/REM	6,899 43
533000	16	2/28/2007	Contr Svc-Legal Oper AG	PV	41529435	Stoll Keenon Ogden PLLC-PO/REM	822 50
533000	16	3/6/2007	Contr Svc-Legal Oper AG	PV	41533180	Stoll Keenon Ogden PLLC-PO/REM	1,402 50
533000	16	4/4/2007	Contr Svc-Legal Oper AG	PV	41556282	Stoll Keenon Ogden PLLC-PO/REM	4,568 10
534000	16	9/28/2006	Contr Svc-Mgmt Oper AG	JE	30685248	SC AIP TRUE UP ALLOC	(11,361 58)
534600	16	8/25/2006	Mmgt Fees-Corporate	JB	30627423	CP	309,342 16
534600	16	9/29/2006	Mmgt Fees-Corporate	JB	30678255	CP	461,484 20
534600	16	10/27/2006	Mmgt Fees-Corporate	JB	30710867	CP	290,499 68
534600	16	12/1/2006	Mmgt Fees-Corporate	JB	30734029	CP	394,940 48
534600	16	12/29/2006	Mmgt Fees-Corporate	JB	30760578	CP	1,318,979 75
534600	16	12/30/2006	Mmgt Fees-Corporate	JE	126051	Recls SC Chgs for FAS 87 Adj	(845,195 10)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
534600	16	12/31/2006	Mmgt Fees-Corporate	JE	30761429	AIP YE 2006 Rev. Svc Co Alloca	10,733 85
534600	16	1/31/2007	Mmgt Fees-Corporate	JB	30791300	CP	390,369 28
534600	16	2/28/2007	Mmgt Fees-Corporate	JB	30795508	CP	369,329 01
534600	16	3/31/2007	Mmgt Fees-Corporate	JB	30802353	CP	271,194 18
534600	16	4/30/2007	Mmgt Fees-Corporate	JB	30804880	CP	357,318 69
534600	16	1/1/2007	Mmgt Fees-Corporate	JE	30761429	AIP YE 2006 Rev. Svc Co Alloca	(10,733 85)
534620	16	8/25/2006	Mmgt Fees Bsn Change-Corp	JB	30627423	CP	(801 69)
534620	16	9/29/2006	Mmgt Fees Bsn Change-Corp	JB	30678255	CP	151 65
534620	16	10/27/2006	Mmgt Fees Bsn Change-Corp	JB	30710867	CP	206 93
534620	16	12/29/2006	Mmgt Fees Bsn Change-Corp	JB	30760578	CP	24,717 52
534620	16	1/31/2007	Mmgt Fees Bsn Change-Corp	JB	30791300	CP	2,278 32
534620	16	2/28/2007	Mmgt Fees Bsn Change-Corp	JB	30795508	CP	(2,268 66)
534620	16	4/30/2007	Mmgt Fees Bsn Change-Corp	JB	30804880	CP	601 47
534650	16	8/25/2006	Mmgt Fees P13880-Corp	JB	30627423	CP	5,040 31
534650	16	9/29/2006	Mmgt Fees P13880-Corp	JB	30678255	CP	9,279 28
534650	16	10/27/2006	Mmgt Fees P13880-Corp	JB	30710867	CP	5,511 30
534650	16	12/1/2006	Mmgt Fees P13880-Corp	JB	30734029	CP	5,511 30
534650	16	12/29/2006	Mmgt Fees P13880-Corp	JB	30760578	CP	(16,350 60)
534650	16	1/31/2007	Mmgt Fees P13880-Corp	JB	30791300	CP	5,311 40
534650	16	2/28/2007	Mmgt Fees P13880-Corp	JB	30795508	CP	5,311 40
534650	16	3/31/2007	Mmgt Fees P13880-Corp	JB	30802353	CP	5,311 40
534650	16	4/30/2007	Mmgt Fees P13880-Corp	JB	30804880	CP	5,311 40
534700	16	8/25/2006	Mmgt Fees-Region	JB	30627423	CP	147,537 98
534700	16	9/29/2006	Mmgt Fees-Region	JB	30678255	CP	166,566 55
534700	16	10/27/2006	Mmgt Fees-Region	JB	30710867	CP	121,900 72
534700	16	12/1/2006	Mmgt Fees-Region	JB	30734029	CP	121,534 13
534700	16	12/29/2006	Mmgt Fees-Region	JB	30760578	CP	149,313 09
534700	16	1/31/2007	Mmgt Fees-Region	JB	30791300	CP	142,561 40
534700	16	2/28/2007	Mmgt Fees-Region	JB	30795508	CP	148,955 93
534700	16	3/31/2007	Mmgt Fees-Region	JB	30802353	CP	155,535 79
534700	16	4/30/2007	Mmgt Fees-Region	JB	30804880	CP	149,825 61
534750	16	8/25/2006	Mmgt Fees P13880-Region	JB	30627423	CP	24 73
534750	16	9/29/2006	Mmgt Fees P13880-Region	JB	30678255	CP	10 67
534750	16	10/27/2006	Mmgt Fees P13880-Region	JB	30710867	CP	15 42
534750	16	12/1/2006	Mmgt Fees P13880-Region	JB	30734029	CP	5 05
534750	16	12/29/2006	Mmgt Fees P13880-Region	JB	30760578	CP	6 00
534750	16	1/31/2007	Mmgt Fees P13880-Region	JB	30791300	CP	(0 11)
534750	16	2/28/2007	Mmgt Fees P13880-Region	JB	30795508	CP	4,037 06
534750	16	3/31/2007	Mmgt Fees P13880-Region	JB	30802353	CP	4,037 06
534750	16	4/30/2007	Mmgt Fees P13880-Region	JB	30804880	CP	4,037 06
535000	11	12/30/2006	Contr Svc-Other Oper SS	JE	30760584	To record Sabrix Est Accrual	21 00
535000	11	1/26/2007	Contr Svc-Other Oper SS	ST	30786523	SABRIX NO TAX CHARGED ACR	21 00
535000	13	8/10/2006	Contr Svc-Other Oper WT	CC	2298	PURDON RENTAL CENTER INC	79 31
535000	13	8/24/2006	Contr Svc-Other Oper WT	CC	2367	U S. FILTER CORP	738 00
535000	13	9/28/2006	Contr Svc-Other Oper WT	CC	2485	FOUSER ENVIRONMENTAL S	142 50
535000	13	10/12/2006	Contr Svc-Other Oper WT	CC	2542	U S. FILTER CORP	228 00
535000	13	10/26/2006	Contr Svc-Other Oper WT	CC	2602	U S. FILTER CORP	322 72
535000	13	11/16/2006	Contr Svc-Other Oper WT	CC	2673	U S. FILTER CORP	218 00
535000	13	12/28/2006	Contr Svc-Other Oper WT	CC	2822	COMMONWEALTH COMMUNICATIO	100 00
535000	13	12/1/2006	Contr Svc-Other Oper WT	JE	1211	Accrued Workbasket Nov 06	1,009 06
535000	13	8/25/2006	Contr Svc-Other Oper WT	JE	1214	Work Basket Accrual	1,009 06
535000	13	12/30/2006	Contr Svc-Other Oper WT	JE	1215	Accr Charges Pineville O&M	25 00
535000	13	8/25/2006	Contr Svc-Other Oper WT	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(80 00)
535000	13	8/25/2006	Contr Svc-Other Oper WT	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(2,112 26)
535000	13	8/25/2006	Contr Svc-Other Oper WT	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(25 00)
535000	13	9/29/2006	Contr Svc-Other Oper WT	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(3,052 78)
535000	13	9/29/2006	Contr Svc-Other Oper WT	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(25 00)
535000	13	10/27/2006	Contr Svc-Other Oper WT	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(80 00)
535000	13	10/27/2006	Contr Svc-Other Oper WT	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(602 55)
535000	13	10/27/2006	Contr Svc-Other Oper WT	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(25 00)
535000	13	12/1/2006	Contr Svc-Other Oper WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(40 00)
535000	13	12/1/2006	Contr Svc-Other Oper WT	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(2,547 82)
535000	13	12/1/2006	Contr Svc-Other Oper WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(25 00)
535000	13	12/30/2006	Contr Svc-Other Oper WT	JE	30760584	To record Sabrix Est Accrual	12 60
535000	13	12/31/2006	Contr Svc-Other Oper WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(80 00)
535000	13	12/31/2006	Contr Svc-Other Oper WT	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(855 58)
535000	13	12/31/2006	Contr Svc-Other Oper WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(25 00)
535000	13	8/3/2006	Contr Svc-Other Oper WT	PS	41369812	JE BE Co-PO/REMIT	555 53
535000	13	9/20/2006	Contr Svc-Other Oper WT	PS	41404286	C B Construction Co-PO/REMIT	639 50
535000	13	8/1/2006	Contr Svc-Other Oper WT	PV	41368014	Creative Landscaping-PO/REMIT	292 00
535000	13	8/4/2006	Contr Svc-Other Oper WT	PV	41370340	Volt (Services Group)- PO/REMI	418 15
535000	13	8/4/2006	Contr Svc-Other Oper WT	PV	41370343	Volt (Services Group)- PO/REMI	418 15
535000	13	8/7/2006	Contr Svc-Other Oper WT	PV	41372607	Creative Landscaping-PO/REMIT	703 00
535000	13	8/10/2006	Contr Svc-Other Oper WT	PV	41374736	Volt (Services Group)- PO/REMI	401 41
535000	13	8/11/2006	Contr Svc-Other Oper WT	PV	41375590	Roto-Rooter - Remit (KY)	920 00
535000	13	8/14/2006	Contr Svc-Other Oper WT	PV	41376812	Creative Landscaping-PO/REMIT	2,614 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	13	8/23/2006	Contr Svc-Other Oper WT	PV	41385494	Creative Landscaping-PO/REMIT	666 00
535000	13	8/23/2006	Contr Svc-Other Oper WT	PV	41386058	Volt (Services Group)- PO/REMI	451 63
535000	13	8/23/2006	Contr Svc-Other Oper WT	PV	41386400	Volt (Services Group)- PO/REMI	367 94
535000	13	8/23/2006	Contr Svc-Other Oper WT	PV	41386476	Fuson Pest Control	25 00
535000	13	8/23/2006	Contr Svc-Other Oper WT	PV	41386735	Fuson Pest Control	40 00
535000	13	8/23/2006	Contr Svc-Other Oper WT	PV	41386736	Fuson Pest Control	40 00
535000	13	8/29/2006	Contr Svc-Other Oper WT	PV	41390147	Creative Landscaping-PO/REMIT	476 00
535000	13	9/5/2006	Contr Svc-Other Oper WT	PV	41393285	Volt (Services Group)- PO/REMI	401 41
535000	13	9/7/2006	Contr Svc-Other Oper WT	PV	41395234	Creative Landscaping-PO/REMIT	774 00
535000	13	9/11/2006	Contr Svc-Other Oper WT	PV	41396291	Volt (Services Group)- PO/REMI	451 62
535000	13	9/11/2006	Contr Svc-Other Oper WT	PV	41396312	Volt (Services Group)- PO/REMI	401 40
535000	13	9/14/2006	Contr Svc-Other Oper WT	PV	41400545	Creative Landscaping-PO/REMIT	1.665 00
535000	13	9/14/2006	Contr Svc-Other Oper WT	PV	41400624	Bluegrass Translations &	11 00
535000	13	9/14/2006	Contr Svc-Other Oper WT	PV	41400630	Creative Landscaping-PO/REMIT	746 00
535000	13	9/25/2006	Contr Svc-Other Oper WT	PV	41406362	Creative Landscaping-PO/REMIT	686 00
535000	13	9/27/2006	Contr Svc-Other Oper WT	PV	41408855	Fuson Pest Control	25 00
535000	13	9/27/2006	Contr Svc-Other Oper WT	PV	41409807	Volt (Services Group)- PO/REMI	367 94
535000	13	9/27/2006	Contr Svc-Other Oper WT	PV	41409832	Volt (Services Group)- PO/REMI	384 67
535000	13	9/28/2006	Contr Svc-Other Oper WT	PV	41410552	Pearce Blackburn Roofing Inc	135 00
535000	13	9/28/2006	Contr Svc-Other Oper WT	PV	41410595	Ivey Mechanical Service	603 74
535000	13	9/28/2006	Contr Svc-Other Oper WT	PV	41410604	Volt (Services Group)- PO/REMI	468 36
535000	13	9/28/2006	Contr Svc-Other Oper WT	PV	41410615	Volt (Services Group)- PO/REMI	434 88
535000	13	10/3/2006	Contr Svc-Other Oper WT	PV	41414898	Creative Landscaping-PO/REMIT	667 00
535000	13	10/4/2006	Contr Svc-Other Oper WT	PV	41415135	Creative Landscaping-PO/REMIT	380 00
535000	13	10/6/2006	Contr Svc-Other Oper WT	PV	41416410	Fuson Pest Control	40 00
535000	13	10/6/2006	Contr Svc-Other Oper WT	PV	41416415	Fuson Pest Control	40 00
535000	13	10/10/2006	Contr Svc-Other Oper WT	PV	41418817	Creative Landscaping-PO/REMIT	446 00
535000	13	10/12/2006	Contr Svc-Other Oper WT	PV	41421014	Roto-Rooter - Remit (KY)	225 00
535000	13	10/12/2006	Contr Svc-Other Oper WT	PV	41421022	Volt (Services Group)- PO/REMI	1,064 66
535000	13	10/13/2006	Contr Svc-Other Oper WT	PV	41421480	Creative Landscaping-PO/REMIT	1.250 00
535000	13	10/23/2006	Contr Svc-Other Oper WT	PV	41430687	Creative Landscaping-PO/REMIT	170 00
535000	13	10/25/2006	Contr Svc-Other Oper WT	PV	41432994	Lexington Tree Service Inc-PO/	612 00
535000	13	10/26/2006	Contr Svc-Other Oper WT	PV	41436161	Fuson Pest Control	25 00
535000	13	10/26/2006	Contr Svc-Other Oper WT	PV	41436486	Volt (Services Group)- PO/REMI	401 70
535000	13	10/26/2006	Contr Svc-Other Oper WT	PV	41436660	Volt (Services Group)- PO/REMI	200 85
535000	13	11/2/2006	Contr Svc-Other Oper WT	PV	41440470	Creative Landscaping-PO/REMIT	286 00
535000	13	11/9/2006	Contr Svc-Other Oper WT	PV	41444478	Creative Landscaping-PO/REMIT	120 00
535000	13	11/21/2006	Contr Svc-Other Oper WT	PV	41451344	Creative Landscaping-PO/REMIT	118 00
535000	13	11/22/2006	Contr Svc-Other Oper WT	PV	41452669	Creative Landscaping-PO/REMIT	60 00
535000	13	11/29/2006	Contr Svc-Other Oper WT	PV	41456740	Volt (Services Group)- PO/REMI	384 67
535000	13	11/29/2006	Contr Svc-Other Oper WT	PV	41458094	Volt (Services Group)- PO/REMI	401 41
535000	13	11/29/2006	Contr Svc-Other Oper WT	PV	41458228	Fuson Pest Control	25 00
535000	13	11/29/2006	Contr Svc-Other Oper WT	PV	41458243	Fuson Pest Control	40 00
535000	13	11/29/2006	Contr Svc-Other Oper WT	PV	41458302	Volt (Services Group)- PO/REMI	367 93
535000	13	11/29/2006	Contr Svc-Other Oper WT	PV	41458317	Volt (Services Group)- PO/REMI	384 75
535000	13	12/12/2006	Contr Svc-Other Oper WT	PV	41468241	Creative Landscaping-PO/REMIT	209 00
535000	13	12/12/2006	Contr Svc-Other Oper WT	PV	41468258	Creative Landscaping-PO/REMIT	80 00
535000	13	12/15/2006	Contr Svc-Other Oper WT	PV	41470733	Volt (Services Group)- PO/REMI	384 67
535000	13	12/19/2006	Contr Svc-Other Oper WT	PV	41473948	Creative Landscaping-PO/REMIT	230 00
535000	13	12/21/2006	Contr Svc-Other Oper WT	PV	41475788	Creative Landscaping-PO/REMIT	456 00
535000	13	12/21/2006	Contr Svc-Other Oper WT	PV	41475804	C B Construction Co-PO/REMIT	6.500 00
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41482357	Volt (Services Group)- PO/REMI	83 40
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41482368	Volt (Services Group)- PO/REMI	284 53
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41482390	Volt (Services Group)- PO/REMI	125 10
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41482412	Volt (Services Group)- PO/REMI	234 33
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41482613	Fuson Pest Control	40 00
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41482986	Volt (Services Group)- PO/REMI	301 28
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41483044	Volt (Services Group)- PO/REMI	83 40
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41483065	Volt (Services Group)- PO/REMI	284 53
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41483067	Volt (Services Group)- PO/REMI	83 40
535000	13	12/28/2006	Contr Svc-Other Oper WT	PV	41483092	Lexington Tree Service Inc-PO/	1.224 00
535000	13	10/13/2006	Contr Svc-Other Oper WT	ST	30708122	SABRIX NO TAX CHARGED ACR	13 50
535000	13	1/4/2007	Contr Svc-Other Oper WT	CC	2849	U.S. FILTER CORP	322 72
535000	13	1/18/2007	Contr Svc-Other Oper WT	CC	2902	U.S. FILTER CORP	173 00
535000	13	2/22/2007	Contr Svc-Other Oper WT	CC	3027	SCIENTIFIC EQUIPMENT SRVC	1,620 00
535000	13	3/8/2007	Contr Svc-Other Oper WT	CC	3075	SCIENTIFIC EQUIPMENT SRVC	1.304 00
535000	13	3/15/2007	Contr Svc-Other Oper WT	CC	3099	U S FILTER CORP	334 00
535000	13	4/12/2007	Contr Svc-Other Oper WT	CC	3215	U S FILTER CORP	318 90
535000	13	4/19/2007	Contr Svc-Other Oper WT	CC	3244	U S FILTER CORP	341 78
535000	13	1/1/2007	Contr Svc-Other Oper WT	JE	1215	Accr Charges Pineville O&M	(25 00)
535000	13	1/1/2007	Contr Svc-Other Oper WT	JE	30760584	To record Sabrix Est Accrual	(12 60)
535000	13	1/31/2007	Contr Svc-Other Oper WT	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	40 00
535000	13	1/31/2007	Contr Svc-Other Oper WT	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(1.655 86)
535000	13	2/21/2007	Contr Svc-Other Oper WT	JE	30792857	TO CORRECT CHARGES	(1.250 00)
535000	13	2/28/2007	Contr Svc-Other Oper WT	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(5.128 47)
535000	13	3/31/2007	Contr Svc-Other Oper WT	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(1.639 26)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	13	4/30/2007	Contr Svc-Other Oper WT	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(882.10)
535000	13	1/3/2007	Contr Svc-Other Oper WT	PS	41486212	Service Specialties	765.14
535000	13	1/2/2007	Contr Svc-Other Oper WT	PV	41485004	Creative Landscaping-PO/REMIT	204.00
535000	13	1/3/2007	Contr Svc-Other Oper WT	PV	41486295	Lexington Tree Service Inc-PO/	1,758.00
535000	13	1/5/2007	Contr Svc-Other Oper WT	PV	41487680	Creative Landscaping-PO/REMIT	248.00
535000	13	1/5/2007	Contr Svc-Other Oper WT	PV	41487711	Volt (Services Group)- PO/REMI	83.40
535000	13	1/16/2007	Contr Svc-Other Oper WT	PV	41496093	Creative Landscaping-PO/REMIT	673.00
535000	13	1/18/2007	Contr Svc-Other Oper WT	PV	41496926	Volt (Services Group)- PO/REMI	384.95
535000	13	1/22/2007	Contr Svc-Other Oper WT	PV	41499459	Creative Landscaping-PO/REMIT	291.00
535000	13	1/22/2007	Contr Svc-Other Oper WT	PV	41499547	Volt (Services Group)- PO/REMI	83.40
535000	13	1/22/2007	Contr Svc-Other Oper WT	PV	41499550	Volt (Services Group)- PO/REMI	83.40
535000	13	1/22/2007	Contr Svc-Other Oper WT	PV	41499552	Volt (Services Group)- PO/REMI	384.96
535000	13	1/22/2007	Contr Svc-Other Oper WT	PV	41499555	Volt (Services Group)- PO/REMI	251.06
535000	13	1/30/2007	Contr Svc-Other Oper WT	PV	41505624	Lexington Tree Service Inc-PO/	8,899.50
535000	13	1/30/2007	Contr Svc-Other Oper WT	PV	41505906	Volt (Services Group)- PO/REMI	301.29
535000	13	1/30/2007	Contr Svc-Other Oper WT	PV	41505911	Volt (Services Group)- PO/REMI	83.40
535000	13	1/31/2007	Contr Svc-Other Oper WT	PV	41508357	Creative Landscaping-PO/REMIT	270.00
535000	13	1/31/2007	Contr Svc-Other Oper WT	PV	41508544	Creative Landscaping-PO/REMIT	146.00
535000	13	2/5/2007	Contr Svc-Other Oper WT	PV	41511014	Creative Landscaping-PO/REMIT	485.00
535000	13	2/5/2007	Contr Svc-Other Oper WT	PV	41511086	Volt (Services Group)- PO/REMI	251.06
535000	13	2/7/2007	Contr Svc-Other Oper WT	PV	41512313	Lexington Tree Service Inc-PO/	255.00
535000	13	2/8/2007	Contr Svc-Other Oper WT	PV	41513130	Volt (Services Group)- PO/REMI	83.40
535000	13	2/15/2007	Contr Svc-Other Oper WT	PV	41518174	Lexington Tree Service Inc-PO/	7,344.00
535000	13	2/15/2007	Contr Svc-Other Oper WT	PV	41518273	Creative Landscaping-PO/REMIT	285.00
535000	13	2/15/2007	Contr Svc-Other Oper WT	PV	41518277	Volt (Services Group)- PO/REMI	669.50
535000	13	2/15/2007	Contr Svc-Other Oper WT	PV	41518280	Volt (Services Group)- PO/REMI	166.80
535000	13	2/20/2007	Contr Svc-Other Oper WT	PV	41521771	Creative Landscaping-PO/REMIT	70.00
535000	13	2/22/2007	Contr Svc-Other Oper WT	PV	41522587	Roto-Rooter - Remit (KY)	3,000.00
535000	13	2/28/2007	Contr Svc-Other Oper WT	PV	41528310	Creative Landscaping-PO/REMIT	20.00
535000	13	2/28/2007	Contr Svc-Other Oper WT	PV	41528326	Volt (Services Group)- PO/REMI	326.38
535000	13	2/28/2007	Contr Svc-Other Oper WT	PV	41528334	Volt (Services Group)- PO/REMI	83.40
535000	13	2/28/2007	Contr Svc-Other Oper WT	PV	41528354	Volt (Services Group)- PO/REMI	367.93
535000	13	3/6/2007	Contr Svc-Other Oper WT	PV	41533044	Creative Landscaping-PO/REMIT	759.00
535000	13	3/7/2007	Contr Svc-Other Oper WT	PV	41533735	Fayette Htg & Air Conditioning	190.00
535000	13	3/14/2007	Contr Svc-Other Oper WT	PV	41539133	Creative Landscaping-PO/REMIT	124.00
535000	13	3/14/2007	Contr Svc-Other Oper WT	PV	41539135	Creative Landscaping-PO/REMIT	338.00
535000	13	3/14/2007	Contr Svc-Other Oper WT	PV	41539137	Volt (Services Group)- PO/REMI	406.95
535000	13	3/19/2007	Contr Svc-Other Oper WT	PV	41542591	Creative Landscaping-PO/REMIT	95.00
535000	13	3/23/2007	Contr Svc-Other Oper WT	PV	41545417	Creative Landscaping-PO/REMIT	1,602.00
535000	13	3/23/2007	Contr Svc-Other Oper WT	PV	41546095	Ivey Mechanical Service	112.00
535000	13	3/23/2007	Contr Svc-Other Oper WT	PV	41546099	Volt (Services Group)- PO/REMI	445.95
535000	13	3/23/2007	Contr Svc-Other Oper WT	PV	41546100	Volt (Services Group)- PO/REMI	426.51
535000	13	3/23/2007	Contr Svc-Other Oper WT	PV	41546101	Ivey Mechanical Service	204.25
535000	13	3/28/2007	Contr Svc-Other Oper WT	PV	41549799	Creative Landscaping-PO/REMIT	1,467.00
535000	13	3/30/2007	Contr Svc-Other Oper WT	PV	41552408	Ivey Mechanical Service	217.88
535000	13	3/30/2007	Contr Svc-Other Oper WT	PV	41552550	Volt (Services Group)- PO/REMI	1,293.60
535000	13	3/30/2007	Contr Svc-Other Oper WT	PV	41552568	Volt (Services Group)- PO/REMI	359.85
535000	13	4/4/2007	Contr Svc-Other Oper WT	PV	41556301	Creative Landscaping-PO/REMIT	242.00
535000	13	4/10/2007	Contr Svc-Other Oper WT	PV	41559366	Creative Landscaping-PO/REMIT	1,363.00
535000	13	4/17/2007	Contr Svc-Other Oper WT	PV	41565383	Volt (Services Group)- PO/REMI	531.05
535000	13	4/20/2007	Contr Svc-Other Oper WT	PV	41568406	Creative Landscaping-PO/REMIT	344.00
535000	13	4/23/2007	Contr Svc-Other Oper WT	PV	41569615	Ivey Mechanical Service	179.00
535000	13	4/25/2007	Contr Svc-Other Oper WT	PV	41572707	Creative Landscaping-PO/REMIT	1,637.00
535000	13	4/30/2007	Contr Svc-Other Oper WT	PV	41575426	Volt (Services Group)- PO/REMI	351.05
535000	13	1/30/2007	Contr Svc-Other Oper WT	RM	1146	Pineville Water System - Remit	25.00
535000	13	1/26/2007	Contr Svc-Other Oper WT	ST	30786855	SABRIX NO TAX CHARGED ACR	6.54
535000	13	1/27/2007	Contr Svc-Other Oper WT	ST	30787237	SABRIX NO TAX CHARGED ACR	42.00
535000	13	1/27/2007	Contr Svc-Other Oper WT	ST	30787497	SABRIX NO TAX CHARGED ACR	18.24
535000	13	1/27/2007	Contr Svc-Other Oper WT	ST	30787567	SABRIX NO TAX CHARGED ACR	10.44
535000	13	1/27/2007	Contr Svc-Other Oper WT	ST	30787909	SABRIX NO TAX CHARGED ACR	17.76
535000	13	1/27/2007	Contr Svc-Other Oper WT	ST	30788116	SABRIX NO TAX CHARGED ACR	8.10
535000	13	1/27/2007	Contr Svc-Other Oper WT	ST	30788380	SABRIX NO TAX CHARGED ACR	41.40
535000	13	2/15/2007	Contr Svc-Other Oper WT	ST	30792078	SABRIX NO TAX CHARGED ACR	16.20
535000	13	2/23/2007	Contr Svc-Other Oper WT	ST	30793129	SABRIX NO TAX CHARGED ACR	180.00
535000	13	4/12/2007	Contr Svc-Other Oper WT	ST	30802921	SABRIX NO TAX CHARGED ACR	8.64
535000	13	4/23/2007	Contr Svc-Other Oper WT	ST	30804026	SABRIX NO TAX CHARGED ACR	16.20
535000	14	8/24/2006	Contr Svc-Other Oper TD	CC	2367	ORKIN, INC	68.30
535000	14	8/25/2006	Contr Svc-Other Oper TD	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(1,181.63)
535000	14	9/29/2006	Contr Svc-Other Oper TD	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(1,654.33)
535000	14	10/27/2006	Contr Svc-Other Oper TD	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(414.76)
535000	14	12/1/2006	Contr Svc-Other Oper TD	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(1,193.13)
535000	14	12/30/2006	Contr Svc-Other Oper TD	JE	30760584	To record Sabrix Est Accrual	241.25
535000	14	12/31/2006	Contr Svc-Other Oper TD	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(1,209.66)
535000	14	11/17/2006	Contr Svc-Other Oper TD	PS	41448987	Service Specialties	309.50
535000	14	11/17/2006	Contr Svc-Other Oper TD	PS	41448988	Service Specialties	436.34
535000	14	11/10/2006	Contr Svc-Other Oper TD	PV	41342143	Kings Helper Inc-REMIT	(345.00)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	14	8/1/2006	Contr Svc-Other Oper TD	PV	41368014	Creative Landscaping-PO/REMIT	185 00
535000	14	8/4/2006	Contr Svc-Other Oper TD	PV	41370340	Volt (Services Group)- PO/REMI	239 71
535000	14	8/4/2006	Contr Svc-Other Oper TD	PV	41370343	Volt (Services Group)- PO/REMI	222 98
535000	14	8/10/2006	Contr Svc-Other Oper TD	PV	41374736	Volt (Services Group)- PO/REMI	222 98
535000	14	8/11/2006	Contr Svc-Other Oper TD	PV	41375592	Perfection Services-PO/REMIT	168 00
535000	14	8/14/2006	Contr Svc-Other Oper TD	PV	41376812	Creative Landscaping-PO/REMIT	50 00
535000	14	8/17/2006	Contr Svc-Other Oper TD	PV	41379708	Kings Helper Inc-REMIT	2,310 18
535000	14	8/23/2006	Contr Svc-Other Oper TD	PV	41385466	Grasshopper Lawn Care-REMIT	1,590 00
535000	14	8/23/2006	Contr Svc-Other Oper TD	PV	41385494	Creative Landscaping-PO/REMIT	224 00
535000	14	8/23/2006	Contr Svc-Other Oper TD	PV	41385525	Happy's General Contracting- R	626 00
535000	14	8/23/2006	Contr Svc-Other Oper TD	PV	41386058	Volt (Services Group)- PO/REMI	222 98
535000	14	8/23/2006	Contr Svc-Other Oper TD	PV	41386400	Volt (Services Group)- PO/REMI	222 98
535000	14	8/23/2006	Contr Svc-Other Oper TD	PV	41386803	Perfection Services-PO/REMIT	168 00
535000	14	8/29/2006	Contr Svc-Other Oper TD	PV	41390141	Grasshopper Lawn Care-REMIT	2,895 00
535000	14	9/5/2006	Contr Svc-Other Oper TD	PV	41393285	Volt (Services Group)- PO/REMI	222 98
535000	14	9/5/2006	Contr Svc-Other Oper TD	PV	41393401	Riddles Landscaping & Lawn Car	760 00
535000	14	9/11/2006	Contr Svc-Other Oper TD	PV	41395273	Kings Helper Inc-REMIT	1,173 00
535000	14	9/11/2006	Contr Svc-Other Oper TD	PV	41396291	Volt (Services Group)- PO/REMI	222 98
535000	14	9/11/2006	Contr Svc-Other Oper TD	PV	41396312	Volt (Services Group)- PO/REMI	222 98
535000	14	9/14/2006	Contr Svc-Other Oper TD	PV	41400545	Creative Landscaping-PO/REMIT	133 00
535000	14	9/14/2006	Contr Svc-Other Oper TD	PV	41400625	Grasshopper Lawn Care-REMIT	2,980 00
535000	14	9/14/2006	Contr Svc-Other Oper TD	PV	41400630	Creative Landscaping-PO/REMIT	112 00
535000	14	9/27/2006	Contr Svc-Other Oper TD	PV	41407881	Stamper's Plumbing	5,800 00
535000	14	9/27/2006	Contr Svc-Other Oper TD	PV	41408287	Kings Helper Inc-REMIT	110 86
535000	14	9/27/2006	Contr Svc-Other Oper TD	PV	41409807	Volt (Services Group)- PO/REMI	256 45
535000	14	9/27/2006	Contr Svc-Other Oper TD	PV	41409832	Volt (Services Group)- PO/REMI	222 98
535000	14	9/27/2006	Contr Svc-Other Oper TD	PV	41410250	Riddles Landscaping & Lawn Car	1,245 00
535000	14	9/28/2006	Contr Svc-Other Oper TD	PV	41410604	Volt (Services Group)- PO/REMI	222 98
535000	14	9/28/2006	Contr Svc-Other Oper TD	PV	41410615	Volt (Services Group)- PO/REMI	222 98
535000	14	10/3/2006	Contr Svc-Other Oper TD	PV	41414898	Creative Landscaping-PO/REMIT	114 00
535000	14	10/10/2006	Contr Svc-Other Oper TD	PV	41418817	Creative Landscaping-PO/REMIT	30 00
535000	14	10/13/2006	Contr Svc-Other Oper TD	PV	41421480	Creative Landscaping-PO/REMIT	80 00
535000	14	10/23/2006	Contr Svc-Other Oper TD	PV	41430687	Creative Landscaping-PO/REMIT	190 00
535000	14	10/26/2006	Contr Svc-Other Oper TD	PV	41436426	Perfection Services-PO/REMIT	168 00
535000	14	10/26/2006	Contr Svc-Other Oper TD	PV	41436437	Perfection Services-PO/REMIT	168 00
535000	14	10/26/2006	Contr Svc-Other Oper TD	PV	41436441	TruGreen Chemlawn-PO/REMIT	127 52
535000	14	10/26/2006	Contr Svc-Other Oper TD	PV	41436486	Volt (Services Group)- PO/REMI	234 33
535000	14	10/26/2006	Contr Svc-Other Oper TD	PV	41436660	Volt (Services Group)- PO/REMI	100 43
535000	14	11/2/2006	Contr Svc-Other Oper TD	PV	41440470	Creative Landscaping-PO/REMIT	40 00
535000	14	11/9/2006	Contr Svc-Other Oper TD	PV	41444478	Creative Landscaping-PO/REMIT	20 00
535000	14	11/29/2006	Contr Svc-Other Oper TD	PV	41456740	Volt (Services Group)- PO/REMI	222 98
535000	14	11/29/2006	Contr Svc-Other Oper TD	PV	41458044	Perfection Services-PO/REMIT	168 00
535000	14	11/29/2006	Contr Svc-Other Oper TD	PV	41458094	Volt (Services Group)- PO/REMI	356 89
535000	14	11/29/2006	Contr Svc-Other Oper TD	PV	41458302	Volt (Services Group)- PO/REMI	340 15
535000	14	11/29/2006	Contr Svc-Other Oper TD	PV	41458317	Volt (Services Group)- PO/REMI	273 11
535000	14	11/30/2006	Contr Svc-Other Oper TD	PV	41458971	Service Specialties	2,770 38
535000	14	12/8/2006	Contr Svc-Other Oper TD	PV	41465209	Happy's General Contracting- R	1,045 00
535000	14	12/12/2006	Contr Svc-Other Oper TD	PV	41468253	Creative Landscaping-PO/REMIT	20 00
535000	14	12/15/2006	Contr Svc-Other Oper TD	PV	41470632	Grasshopper Lawn Care-REMIT	4,680 00
535000	14	12/15/2006	Contr Svc-Other Oper TD	PV	41470733	Volt (Services Group)- PO/REMI	222 98
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41482357	Volt (Services Group)- PO/REMI	55 60
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41482368	Volt (Services Group)- PO/REMI	167 39
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41482390	Volt (Services Group)- PO/REMI	83 40
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41482412	Volt (Services Group)- PO/REMI	133 90
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41482657	Riddles Landscaping & Lawn Car	1,525 00
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41482986	Volt (Services Group)- PO/REMI	267 80
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41483044	Volt (Services Group)- PO/REMI	55 60
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41483065	Volt (Services Group)- PO/REMI	167 39
535000	14	12/28/2006	Contr Svc-Other Oper TD	PV	41483067	Volt (Services Group)- PO/REMI	55 60
535000	14	10/31/2006	Contr Svc-Other Oper TD	ST	30711106	SABRIX NO TAX CHARGED ACR	7 65
535000	14	11/18/2006	Contr Svc-Other Oper TD	ST	30714535	SABRIX NO TAX CHARGED ACR	26 18
535000	14	4/30/2007	Contr Svc-Other Oper TD	JE	160	Work Basket Accr'l Apr 07	1,176 44
535000	14	1/1/2007	Contr Svc-Other Oper TD	JE	30760584	To record Sabrix Est Accrual	(241 25)
535000	14	1/31/2007	Contr Svc-Other Oper TD	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(1,009 07)
535000	14	2/28/2007	Contr Svc-Other Oper TD	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(1,222 42)
535000	14	3/31/2007	Contr Svc-Other Oper TD	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(846 79)
535000	14	4/30/2007	Contr Svc-Other Oper TD	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(342 69)
535000	14	1/5/2007	Contr Svc-Other Oper TD	PV	41487711	Volt (Services Group)- PO/REMI	55 60
535000	14	1/10/2007	Contr Svc-Other Oper TD	PV	41491472	Happy's General Contracting- R	450 00
535000	14	1/18/2007	Contr Svc-Other Oper TD	PV	41496926	Volt (Services Group)- PO/REMI	167 38
535000	14	1/22/2007	Contr Svc-Other Oper TD	PV	41499547	Volt (Services Group)- PO/REMI	55 60
535000	14	1/22/2007	Contr Svc-Other Oper TD	PV	41499550	Volt (Services Group)- PO/REMI	55 60
535000	14	1/22/2007	Contr Svc-Other Oper TD	PV	41499552	Volt (Services Group)- PO/REMI	167 38
535000	14	1/22/2007	Contr Svc-Other Oper TD	PV	41499555	Volt (Services Group)- PO/REMI	167 38
535000	14	1/30/2007	Contr Svc-Other Oper TD	PV	41505906	Volt (Services Group)- PO/REMI	284 53
535000	14	1/30/2007	Contr Svc-Other Oper TD	PV	41505911	Volt (Services Group)- PO/REMI	55 60

OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	14	1/31/2007	Contr Svc-Other Oper TD	PV	41507526	Perfection Services-PO/REMIT	168 00
535000	14	2/5/2007	Contr Svc-Other Oper TD	PV	41511086	Volt (Services Group)- PO/REMI	167 38
535000	14	2/7/2007	Contr Svc-Other Oper TD	PV	41512304	Perfection Services-PO/REMIT	168 00
535000	14	2/8/2007	Contr Svc-Other Oper TD	PV	41513130	Volt (Services Group)- PO/REMI	55 60
535000	14	2/15/2007	Contr Svc-Other Oper TD	PV	41518277	Volt (Services Group)- PO/REMI	334 76
535000	14	2/15/2007	Contr Svc-Other Oper TD	PV	41518280	Volt (Services Group)- PO/REMI	97 30
535000	14	2/28/2007	Contr Svc-Other Oper TD	PV	41528326	Volt (Services Group)- PO/REMI	125 53
535000	14	2/28/2007	Contr Svc-Other Oper TD	PV	41528334	Volt (Services Group)- PO/REMI	41 70
535000	14	2/28/2007	Contr Svc-Other Oper TD	PV	41528354	Volt (Services Group)- PO/REMI	400 15
535000	14	3/14/2007	Contr Svc-Other Oper TD	PV	41539133	Creative Landscaping-PO/REMIT	56 00
535000	14	3/14/2007	Contr Svc-Other Oper TD	PV	41539137	Volt (Services Group)- PO/REMI	189 50
535000	14	3/19/2007	Contr Svc-Other Oper TD	PV	41542591	Creative Landscaping-PO/REMIT	20 00
535000	14	3/23/2007	Contr Svc-Other Oper TD	PV	41545417	Creative Landscaping-PO/REMIT	56 00
535000	14	3/23/2007	Contr Svc-Other Oper TD	PV	41546076	Perfection Services-PO/REMIT	168 00
535000	14	3/23/2007	Contr Svc-Other Oper TD	PV	41546082	Perfection Services-PO/REMIT	1,473 89
535000	14	3/23/2007	Contr Svc-Other Oper TD	PV	41546099	Volt (Services Group)- PO/REMI	128 22
535000	14	3/23/2007	Contr Svc-Other Oper TD	PV	41546100	Volt (Services Group)- PO/REMI	164 39
535000	14	3/30/2007	Contr Svc-Other Oper TD	PV	41552568	Volt (Services Group)- PO/REMI	364 68
535000	14	4/4/2007	Contr Svc-Other Oper TD	PV	41556188	Perfection Services-PO/REMIT	168 00
535000	14	4/13/2007	Contr Svc-Other Oper TD	PV	41562101	Perfection Services-PO/REMIT	168 00
535000	14	4/17/2007	Contr Svc-Other Oper TD	PV	41565383	Volt (Services Group)- PO/REMI	195 19
535000	14	4/20/2007	Contr Svc-Other Oper TD	PV	41568406	Creative Landscaping-PO/REMIT	552 00
535000	14	4/30/2007	Contr Svc-Other Oper TD	PV	41575426	Volt (Services Group)- PO/REMI	147 50
535000	14	4/30/2007	Contr Svc-Other Oper TD	PV	41576685	Grasshopper Lawn Care-REMIT	1,205 00
535000	14	1/26/2007	Contr Svc-Other Oper TD	ST	30786730	SABRIX NO TAX CHARGED ACR	7 43
535000	14	1/27/2007	Contr Svc-Other Oper TD	ST	30787497	SABRIX NO TAX CHARGED ACR	18 24
535000	14	1/27/2007	Contr Svc-Other Oper TD	ST	30787533	SABRIX NO TAX CHARGED ACR	145 20
535000	14	1/27/2007	Contr Svc-Other Oper TD	ST	30787816	SABRIX NO TAX CHARGED ACR	20 70
535000	14	1/27/2007	Contr Svc-Other Oper TD	ST	30788044	SABRIX NO TAX CHARGED ACR	70 38
535000	14	1/27/2007	Contr Svc-Other Oper TD	ST	30788087	SABRIX NO TAX CHARGED ACR	348 00
535000	14	1/27/2007	Contr Svc-Other Oper TD	ST	30788271	SABRIX NO TAX CHARGED ACR	18 57
535000	15	8/17/2006	Contr Svc-Other Oper CA	CC	2333	POP-A-LOCK OF LEXINGTON	40 00
535000	15	8/31/2006	Contr Svc-Other Oper CA	CC	2389	INDUSTRIAL SCIENTIFIC	25 00
535000	15	9/7/2006	Contr Svc-Other Oper CA	CC	2409	BIG AUGER MACHINE & TOOL.	160 00
535000	15	9/28/2006	Contr Svc-Other Oper CA	CC	2485	POWERS TRANSMISSIONS	175 72
535000	15	10/19/2006	Contr Svc-Other Oper CA	CC	2568	DIXON ELECTRIC	618 12
535000	15	11/2/2006	Contr Svc-Other Oper CA	CC	2624	BIG AUGER MACHINE & TOOL.	30 00
535000	15	11/16/2006	Contr Svc-Other Oper CA	CC	2673	THE KINGS HELPER INC	165 00
535000	15	11/22/2006	Contr Svc-Other Oper CA	CC	2695	THE UPS STORE	117 03
535000	15	12/14/2006	Contr Svc-Other Oper CA	CC	2775	BIG AUGER MACHINE & TOOL.	260 00
535000	15	12/28/2006	Contr Svc-Other Oper CA	CC	2822	THE KINGS HELPER INC	603 60
535000	15	9/29/2006	Contr Svc-Other Oper CA	JE	31	Accrue WorkBasket invoices	1,708 77
535000	15	9/15/2006	Contr Svc-Other Oper CA	JE	1202	Rcls Charlie Richarson chrgs	(2,532 00)
535000	15	8/3/2006	Contr Svc-Other Oper CA	JE	30548041	TO CORRECT CHARGES	(1,287 57)
535000	15	9/15/2006	Contr Svc-Other Oper CA	JE	30651885	TO CORRECT ACCOUNT NUMBER	(160 00)
535000	15	9/29/2006	Contr Svc-Other Oper CA	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(6,824 93)
535000	15	12/30/2006	Contr Svc-Other Oper CA	JE	30760584	To record Sabrix Est Accrual	187 43
535000	15	9/20/2006	Contr Svc-Other Oper CA	PS	41404286	C B Construction Co-PO/REMIT	2,412 50
535000	15	9/20/2006	Contr Svc-Other Oper CA	PS	41404290	SimplexGrinnell - CH 10320 RE	69 08
535000	15	10/11/2006	Contr Svc-Other Oper CA	PS	41420400	City of Owenton City Clerk	5,556 39
535000	15	11/17/2006	Contr Svc-Other Oper CA	PS	41448984	City of Owenton City Clerk	4,320 36
535000	15	12/4/2006	Contr Svc-Other Oper CA	PS	41460783	Bumper Renfro	220 00
535000	15	12/18/2006	Contr Svc-Other Oper CA	PS	41472589	Martin, Jack C	2,000 00
535000	15	12/19/2006	Contr Svc-Other Oper CA	PS	41473839	City of Owenton City Clerk	5,288 38
535000	15	11/10/2006	Contr Svc-Other Oper CA	PV	41342149	Kings Helper Inc-REMIT	(112 16)
535000	15	8/2/2006	Contr Svc-Other Oper CA	PV	41369360	Volt (Services Group)- PO/REMI	1,411 66
535000	15	8/2/2006	Contr Svc-Other Oper CA	PV	41369361	Volt (Services Group)- PO/REMI	1,552 83
535000	15	8/2/2006	Contr Svc-Other Oper CA	PV	41369426	VeBridge	20 40
535000	15	8/2/2006	Contr Svc-Other Oper CA	PV	41369427	VeBridge	552 75
535000	15	8/2/2006	Contr Svc-Other Oper CA	PV	41369429	VeBridge	9 42
535000	15	8/2/2006	Contr Svc-Other Oper CA	PV	41369430	Volt (Services Group)- PO/REMI	1,603 57
535000	15	8/2/2006	Contr Svc-Other Oper CA	PV	41369432	Volt (Services Group)- PO/REMI	1,479 62
535000	15	8/11/2006	Contr Svc-Other Oper CA	PV	41375604	Volt (Services Group)- PO/REMI	1,675 41
535000	15	8/11/2006	Contr Svc-Other Oper CA	PV	41375607	Kings Helper Inc-REMIT	93 56
535000	15	8/14/2006	Contr Svc-Other Oper CA	PV	41376846	Volt (Services Group)- PO/REMI	1,090 16
535000	15	8/14/2006	Contr Svc-Other Oper CA	PV	41376850	VeBridge	118 75
535000	15	8/17/2006	Contr Svc-Other Oper CA	PV	41379701	Kentucky Window Cleaning	20 00
535000	15	8/17/2006	Contr Svc-Other Oper CA	PV	41379703	Kentucky Window Cleaning	20 00
535000	15	8/17/2006	Contr Svc-Other Oper CA	PV	41379704	Kentucky Window Cleaning	20 00
535000	15	8/23/2006	Contr Svc-Other Oper CA	PV	41385974	Volt (Services Group)- PO/REMI	1,548 86
535000	15	8/23/2006	Contr Svc-Other Oper CA	PV	41386426	Kentucky Window Cleaning	20 00
535000	15	8/23/2006	Contr Svc-Other Oper CA	PV	41386435	Kentucky Window Cleaning	20 00
535000	15	8/23/2006	Contr Svc-Other Oper CA	PV	41386800	J.&J Systems Plus Inc-PO/REMIT	70 00
535000	15	8/23/2006	Contr Svc-Other Oper CA	PV	41386801	AT Systems Central Inc - PO/RE	438 76
535000	15	8/30/2006	Contr Svc-Other Oper CA	PV	41390574	Volt (Services Group)- PO/REMI	1,993 40
535000	15	8/30/2006	Contr Svc-Other Oper CA	PV	41390576	Volt (Services Group)- PO/REMI	2,060 55

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	15	8/30/2006	Contr Svc-Other Oper CA	PV	41390581	Volt (Services Group)- PO/REMI	1,877 31
535000	15	9/5/2006	Contr Svc-Other Oper CA	PV	41393395	Special T Cleaning	420 00
535000	15	9/20/2006	Contr Svc-Other Oper CA	PV	41403891	Dixon Electric Inc-PO/REMIT	140 00
535000	15	9/25/2006	Contr Svc-Other Oper CA	PV	41406356	Bunch. William T-REMIT	6,824 93
535000	15	9/28/2006	Contr Svc-Other Oper CA	PV	41410629	Special T Cleaning	500 00
535000	15	10/9/2006	Contr Svc-Other Oper CA	PV	41417749	Volt (Services Group)- PO/REMI	1,705 94
535000	15	10/9/2006	Contr Svc-Other Oper CA	PV	41417751	Volt (Services Group)- PO/REMI	1,708 77
535000	15	10/9/2006	Contr Svc-Other Oper CA	PV	41417756	Volt (Services Group)- PO/REMI	1,502 35
535000	15	10/9/2006	Contr Svc-Other Oper CA	PV	41417761	Baptist Worx Business Office	196 62
535000	15	10/26/2006	Contr Svc-Other Oper CA	PV	41436949	Volt (Services Group)- PO/REMI	1,579 07
535000	15	10/26/2006	Contr Svc-Other Oper CA	PV	41436952	Volt (Services Group)- PO/REMI	1,548 58
535000	15	10/26/2006	Contr Svc-Other Oper CA	PV	41436959	Volt (Services Group)- PO/REMI	1,592 35
535000	15	10/26/2006	Contr Svc-Other Oper CA	PV	41436964	Volt (Services Group)- PO/REMI	1,411 92
535000	15	10/26/2006	Contr Svc-Other Oper CA	PV	41437018	Volt (Services Group)- PO/REMI	1,140 84
535000	15	10/26/2006	Contr Svc-Other Oper CA	PV	41437027	Volt (Services Group)- PO/REMI	1,195 40
535000	15	10/26/2006	Contr Svc-Other Oper CA	PV	41437030	Volt (Services Group)- PO/REMI	556 00
535000	15	11/3/2006	Contr Svc-Other Oper CA	PV	41440828	Special T Cleaning	500 00
535000	15	11/10/2006	Contr Svc-Other Oper CA	PV	41445302	Volt (Services Group)- PO/REMI	218 40
535000	15	11/10/2006	Contr Svc-Other Oper CA	PV	41445305	VeBridge	92 60
535000	15	11/15/2006	Contr Svc-Other Oper CA	PV	41448149	Insight - Cable/Internet	7 11
535000	15	11/29/2006	Contr Svc-Other Oper CA	PV	41456782	Volt (Services Group)- PO/REMI	556 00
535000	15	11/29/2006	Contr Svc-Other Oper CA	PV	41456807	Volt (Services Group)- PO/REMI	556 00
535000	15	11/29/2006	Contr Svc-Other Oper CA	PV	41457553	Accenture, LLP-REMIT	5,040 29
535000	15	11/29/2006	Contr Svc-Other Oper CA	PV	41458397	Redmonds Garden Landscape Gif	1,879 14
535000	15	11/30/2006	Contr Svc-Other Oper CA	PV	41458654	Volt (Services Group)- PO/REMI	1,126 22
535000	15	11/30/2006	Contr Svc-Other Oper CA	PV	41458708	VeBridge	16 40
535000	15	11/30/2006	Contr Svc-Other Oper CA	PV	41458714	AT Systems Central Inc - PO/RE	438 76
535000	15	11/30/2006	Contr Svc-Other Oper CA	PV	41458732	Volt (Services Group)- PO/REMI	864 47
535000	15	11/30/2006	Contr Svc-Other Oper CA	PV	41458737	Volt (Services Group)- PO/REMI	718 19
535000	15	11/30/2006	Contr Svc-Other Oper CA	PV	41458988	Volt (Services Group)- PO/REMI	347 50
535000	15	11/30/2006	Contr Svc-Other Oper CA	PV	41460371	Insight - Cable/Internet	547 69
535000	15	12/8/2006	Contr Svc-Other Oper CA	PV	41465262	Volt (Services Group)- PO/REMI	444 80
535000	15	12/15/2006	Contr Svc-Other Oper CA	PV	41470730	Special T Cleaning	400 00
535000	15	12/15/2006	Contr Svc-Other Oper CA	PV	41470755	Accenture, LLP-REMIT	5,040 30
535000	15	12/15/2006	Contr Svc-Other Oper CA	PV	41470772	VeBridge	567 45
535000	15	12/15/2006	Contr Svc-Other Oper CA	PV	41470775	Volt (Services Group)- PO/REMI	861 06
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482400	J&J Systems Plus Inc-PO/REMIT	173 35
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482433	Volt (Services Group)- PO/REMI	195 00
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482438	Volt (Services Group)- PO/REMI	333 60
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482441	Volt (Services Group)- PO/REMI	187 20
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482744	Kentucky Window Cleaning	20 00
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482746	Kentucky Window Cleaning	20 00
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482755	Kentucky Window Cleaning	20 00
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482760	Kentucky Window Cleaning	20 00
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41482981	Special T Cleaning	200 00
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41483114	AT Systems West Inc-PO/REMIT	434 73
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41483115	Volt (Services Group)- PO/REMI	210 60
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41483116	Volt (Services Group)- PO/REMI	206 70
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41483132	VeBridge	6 57
535000	15	12/28/2006	Contr Svc-Other Oper CA	PV	41483160	Volt (Services Group)- PO/REMI	556 00
535000	15	8/28/2006	Contr Svc-Other Oper CA	ST	30627389	SABRIX NO TAX CHARGED ACR	26 33
535000	15	10/12/2006	Contr Svc-Other Oper CA	ST	30707986	SABRIX NO TAX CHARGED ACR	333 38
535000	15	11/18/2006	Contr Svc-Other Oper CA	ST	30714535	SABRIX NO TAX CHARGED ACR	259 22
535000	15	12/20/2006	Contr Svc-Other Oper CA	ST	30757248	SABRIX NO TAX CHARGED ACR	317 30
535000	15	12/24/2006	Contr Svc-Other Oper CA	ST	30758716	SABRIX VENDOR TAX COMPARE	4 20
535000	15	12/24/2006	Contr Svc-Other Oper CA	ST	30758784	SABRIX VENDOR TAX COMPARE	24 55
535000	15	1/11/2007	Contr Svc-Other Oper CA	CC	2873	POWERS TRANSMISSIONS	35 00
535000	15	1/25/2007	Contr Svc-Other Oper CA	CC	2929	INDUSTRIAL SCIENTIFIC	76 90
535000	15	2/22/2007	Contr Svc-Other Oper CA	CC	3027	SSC OWENTON COOP	62 53
535000	15	2/27/2007	Contr Svc-Other Oper CA	CC	3050	THE KINGS HELPER INC	1,418 08
535000	15	3/8/2007	Contr Svc-Other Oper CA	CC	3075	MAILROOM,THE	162 18
535000	15	3/15/2007	Contr Svc-Other Oper CA	CC	3099	BIG AUGER MACHINE & TOOL.	325 00
535000	15	3/22/2007	Contr Svc-Other Oper CA	CC	3128	WILSON BROTHERS RENTAL	16 00
535000	15	3/30/2007	Contr Svc-Other Oper CA	CC	3156	BIG AUGER MACHINE & TOOL.	45 00
535000	15	4/30/2007	Contr Svc-Other Oper CA	.JE	130	0407 P CARD ACCRUAL	170 29
535000	15	4/30/2007	Contr Svc-Other Oper CA	JE	215	Rec'd April Accenture ECIS App	4,885 55
535000	15	1/31/2007	Contr Svc-Other Oper CA	JE	311	Jan 07 Workbasket Acclr	1,612 82
535000	15	1/31/2007	Contr Svc-Other Oper CA	JE	107021	Accr Accenture ECIS for Jan 07	5,221 72
535000	15	1/1/2007	Contr Svc-Other Oper CA	JE	30760584	To record Sabrix Est Accrual	(187 43)
535000	15	3/31/2007	Contr Svc-Other Oper CA	JE	30802226	0307 ACCENTURE-ECIS SUPPORT	5,221 72
535000	15	4/6/2007	Contr Svc-Other Oper CA	JE	30802434	TO CORRECT ACCOUNT #	(1,418 08)
535000	15	4/27/2007	Contr Svc-Other Oper CA	JE	30804241	Reverse Sabrix fro KY Per Cole	(164 75)
535000	15	4/30/2007	Contr Svc-Other Oper CA	JE	30804536	Miscellaneous Journal Entry	(554 54)
535000	15	1/3/2007	Contr Svc-Other Oper CA	PS	41486211	Service Specialties	466 75
535000	15	1/29/2007	Contr Svc-Other Oper CA	PS	41504109	Service Specialties	1,237 85
535000	15	1/29/2007	Contr Svc-Other Oper CA	PS	41504110	City of Owenton City Clerk	4,429 28

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	15	3/14/2007	Contr Svc-Other Oper CA	PS	41539112	City of Owenton City Clerk	4,362 00
535000	15	3/21/2007	Contr Svc-Other Oper CA	PS	41543926	City of Owenton City Clerk	4,362 00
535000	15	4/24/2007	Contr Svc-Other Oper CA	PS	41571785	City of Owenton City Clerk	5,378 02
535000	15	1/3/2007	Contr Svc-Other Oper CA	PV	41485757	Kentucky Window Cleaning	20 00
535000	15	1/10/2007	Contr Svc-Other Oper CA	PV	41491481	AT Systems Central Inc - PO/RE	52 48
535000	15	1/10/2007	Contr Svc-Other Oper CA	PV	41491483	Volt (Services Group)- PO/REMI	226 20
535000	15	1/10/2007	Contr Svc-Other Oper CA	PV	41491485	Volt (Services Group)- PO/REMI	556 00
535000	15	1/18/2007	Contr Svc-Other Oper CA	PV	41497269	Kentucky Window Cleaning	20 00
535000	15	1/18/2007	Contr Svc-Other Oper CA	PV	41497270	Kentucky Window Cleaning	20 00
535000	15	1/18/2007	Contr Svc-Other Oper CA	PV	41497294	FedEx - PO/REMIT ALL USE	20 15
535000	15	1/22/2007	Contr Svc-Other Oper CA	PV	41499572	Kentucky Window Cleaning	20 00
535000	15	1/30/2007	Contr Svc-Other Oper CA	PV	41505200	Volt (Services Group)- PO/REMI	687 31
535000	15	1/30/2007	Contr Svc-Other Oper CA	PV	41505202	Volt (Services Group)- PO/REMI	538 20
535000	15	1/30/2007	Contr Svc-Other Oper CA	PV	41505205	AT Systems Central Inc - PO/RE	438 76
535000	15	1/30/2007	Contr Svc-Other Oper CA	PV	41505616	Volt (Services Group)- PO/REMI	444 80
535000	15	1/30/2007	Contr Svc-Other Oper CA	PV	41505628	Volt (Services Group)- PO/REMI	556 00
535000	15	1/30/2007	Contr Svc-Other Oper CA	PV	41505650	Volt (Services Group)- PO/REMI	444 80
535000	15	1/30/2007	Contr Svc-Other Oper CA	PV	41505656	Special T Cleaning	200 00
535000	15	1/31/2007	Contr Svc-Other Oper CA	PV	41508038	Volt (Services Group)- PO/REMI	514 80
535000	15	1/31/2007	Contr Svc-Other Oper CA	PV	41508045	VeBridge	10 01
535000	15	1/31/2007	Contr Svc-Other Oper CA	PV	41508055	Volt (Services Group)- PO/REMI	670 04
535000	15	2/2/2007	Contr Svc-Other Oper CA	PV	41509856	Accenture, LLP-REMIT	5,221 72
535000	15	2/26/2007	Contr Svc-Other Oper CA	PV	41525653	Accenture, LLP-REMIT	5,221 72
535000	15	2/28/2007	Contr Svc-Other Oper CA	PV	41528099	VeBridge	1,612 82
535000	15	2/28/2007	Contr Svc-Other Oper CA	PV	41528112	VeBridge	900 00
535000	15	2/28/2007	Contr Svc-Other Oper CA	PV	41528121	Volt (Services Group)- PO/REMI	608 40
535000	15	2/28/2007	Contr Svc-Other Oper CA	PV	41528131	Volt (Services Group)- PO/REMI	635 51
535000	15	3/2/2007	Contr Svc-Other Oper CA	PV	41530623	Volt (Services Group)- PO/REMI	556 00
535000	15	3/2/2007	Contr Svc-Other Oper CA	PV	41530630	Volt (Services Group)- PO/REMI	635 51
535000	15	3/2/2007	Contr Svc-Other Oper CA	PV	41530631	Volt (Services Group)- PO/REMI	600 60
535000	15	3/12/2007	Contr Svc-Other Oper CA	PV	41536770	Volt (Services Group)- PO/REMI	606 96
535000	15	3/12/2007	Contr Svc-Other Oper CA	PV	41536772	Volt (Services Group)- PO/REMI	657 93
535000	15	3/15/2007	Contr Svc-Other Oper CA	PV	41540120	Volt (Services Group)- PO/REMI	382 20
535000	15	3/23/2007	Contr Svc-Other Oper CA	PV	41546087	Volt (Services Group)- PO/REMI	668 12
535000	15	3/30/2007	Contr Svc-Other Oper CA	PV	41552072	AT Systems Central Inc - PO/RE	434 73
535000	15	3/30/2007	Contr Svc-Other Oper CA	PV	41552080	Volt (Services Group)- PO/REMI	530 40
535000	15	3/30/2007	Contr Svc-Other Oper CA	PV	41552095	AT Systems Central Inc - PO/RE	434 73
535000	15	3/30/2007	Contr Svc-Other Oper CA	PV	41552240	Happy's General Contracting- R	80 00
535000	15	3/30/2007	Contr Svc-Other Oper CA	PV	41552246	Happy's General Contracting- R	450 00
535000	15	4/4/2007	Contr Svc-Other Oper CA	PV	41556298	AT Systems Central Inc - PO/RE	52 48
535000	15	4/4/2007	Contr Svc-Other Oper CA	PV	41556299	Volt (Services Group)- PO/REMI	624 00
535000	15	4/5/2007	Contr Svc-Other Oper CA	PV	41556873	Accenture, LLP-REMIT	5,221 73
535000	15	4/5/2007	Contr Svc-Other Oper CA	PV	41557251	Ron's Heating & Air Inc	75 00
535000	15	4/5/2007	Contr Svc-Other Oper CA	PV	41557252	Ron's Heating & Air Inc	75 00
535000	15	4/17/2007	Contr Svc-Other Oper CA	PV	41565377	Service Specialties	1,254 00
535000	15	4/23/2007	Contr Svc-Other Oper CA	PV	41569757	Volt (Services Group)- PO/REMI	681 56
535000	15	4/23/2007	Contr Svc-Other Oper CA	PV	41569760	Volt (Services Group)- PO/REMI	796 67
535000	15	4/23/2007	Contr Svc-Other Oper CA	PV	41569770	Volt (Services Group)- PO/REMI	646 07
535000	15	4/23/2007	Contr Svc-Other Oper CA	PV	41569807	Volt (Services Group)- PO/REMI	530 40
535000	15	4/23/2007	Contr Svc-Other Oper CA	PV	41569839	Special T Cleaning	500 00
535000	15	4/23/2007	Contr Svc-Other Oper CA	PV	41569862	Intelliwire	14 95
535000	15	4/30/2007	Contr Svc-Other Oper CA	PV	41576537	Dixon Electric Inc-PO/REMIT	224 00
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787337	SABRIX NO TAX CHARGED ACR	389 79
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787365	SABRIX NO TAX CHARGED ACR	16 50
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787433	SABRIX NO TAX CHARGED ACR	88 20
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787530	SABRIX VENDOR TAX COMPARE	3 00
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787567	SABRIX NO TAX CHARGED ACR	4 67
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787658	SABRIX NO TAX CHARGED ACR	1 85
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787703	SABRIX NO TAX CHARGED ACR	1 71
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787816	SABRIX NO TAX CHARGED ACR	6 73
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30787951	SABRIX NO TAX CHARGED ACR	5 61
535000	15	1/27/2007	Contr Svc-Other Oper CA	ST	30788087	SABRIX NO TAX CHARGED ACR	4 14
535000	15	1/30/2007	Contr Svc-Other Oper CA	ST	30789222	SABRIX NO TAX CHARGED ACR	74 27
535000	15	3/17/2007	Contr Svc-Other Oper CA	ST	30797718	SABRIX NO TAX CHARGED ACR	261 72
535000	15	3/22/2007	Contr Svc-Other Oper CA	ST	30798569	SABRIX NO TAX CHARGED ACR	261 72
535000	15	4/13/2007	Contr Svc-Other Oper CA	ST	30803215	REVERSED DUPLICATED ST	(261 72)
535000	15	4/25/2007	Contr Svc-Other Oper CA	ST	30804098	SABRIX NO TAX CHARGED ACR	322 68
535000	16	8/31/2006	Contr Svc-Other Oper AG	CC	2389	LYNN IMAGING FRONT COUNT	5 30
535000	16	10/26/2006	Contr Svc-Other Oper AG	CC	2602	COMMONWEALTH COMMUNICATIO	348 00
535000	16	11/2/2006	Contr Svc-Other Oper AG	CC	2624	DIXON ELECTRIC	1,409 53
535000	16	9/29/2006	Contr Svc-Other Oper AG	JB	30678255	CP	190 88
535000	16	10/27/2006	Contr Svc-Other Oper AG	JB	30710867	CP	342 44
535000	16	12/1/2006	Contr Svc-Other Oper AG	JB	30734029	CP	157 28
535000	16	12/29/2006	Contr Svc-Other Oper AG	JB	30760578	CP	141 47
535000	16	10/27/2006	Contr Svc-Other Oper AG	JE	31	Workbasket Accrual Oct 06	5,163 54
535000	16	9/28/2006	Contr Svc-Other Oper AG	JE	1207	Rcls P-cards from 575998	152 94

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535000	16	12/1/2006	Contr Svc-Other Oper AG	JE	1211	Accrued Workbasket Nov 06	1,045 00
535000	16	8/25/2006	Contr Svc-Other Oper AG	JE	1214	Work Basket Accrual	2,060 55
535000	16	12/30/2006	Contr Svc-Other Oper AG	JE	1215	Accr Charges Pineville O&M	30 00
535000	16	9/29/2006	Contr Svc-Other Oper AG	JE	1218	Rcls Mgmt Study/Pipe Assessmt	646 97
535000	16	8/25/2006	Contr Svc-Other Oper AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(16,713 69)
535000	16	9/29/2006	Contr Svc-Other Oper AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(5,762 50)
535000	16	10/27/2006	Contr Svc-Other Oper AG	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(10,322 19)
535000	16	12/1/2006	Contr Svc-Other Oper AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(10,971 26)
535000	16	12/30/2006	Contr Svc-Other Oper AG	JE	30760584	To record Sabrix Est Accrual	96 66
535000	16	12/31/2006	Contr Svc-Other Oper AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(9,626 14)
535000	16	9/8/2006	Contr Svc-Other Oper AG	PS	41396173	City of Owenton City Clerk	4,052 36
535000	16	8/1/2006	Contr Svc-Other Oper AG	PV	41368046	Alliance Staffing(Office staff	754 00
535000	16	8/2/2006	Contr Svc-Other Oper AG	PV	41369287	VeBridge	8 00
535000	16	8/4/2006	Contr Svc-Other Oper AG	PV	41370355	Bunch, William T-REMIT	5,238 95
535000	16	8/7/2006	Contr Svc-Other Oper AG	PV	41372567	Murray Guard Inc-PO/REMIT	676 80
535000	16	8/7/2006	Contr Svc-Other Oper AG	PV	41372591	Murray Guard Inc-PO/REMIT	676 80
535000	16	8/9/2006	Contr Svc-Other Oper AG	PV	41374048	Murray Guard Inc-PO/REMIT	676 80
535000	16	8/10/2006	Contr Svc-Other Oper AG	PV	41374350	Computershare Investor Service	551 48
535000	16	8/10/2006	Contr Svc-Other Oper AG	PV	41374660	Bunch, William T-REMIT	5,165 20
535000	16	8/14/2006	Contr Svc-Other Oper AG	PV	41376812	Creative Landscaping-PO/REMIT	50 00
535000	16	8/14/2006	Contr Svc-Other Oper AG	PV	41376820	Alliance Staffing(Office staff	754 00
535000	16	8/17/2006	Contr Svc-Other Oper AG	PV	41379693	Volt (Services Group)- PO/REMI	264 87
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41385404	Alliance Staffing(Office staff	754 00
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41385419	Bush Coleman D-PO/REMIT	3,805 99
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41385516	Happy's General Contracting- R	3,037 00
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41385692	Alliance Staffing(Office staff	749 29
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41386457	Bunch, William T-REMIT	6,279 54
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41386733	Fuson Pest Control	30 00
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41386739	Murray Guard Inc-PO/REMIT	676 80
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41386796	Volt (Services Group)- PO/REMI	268 88
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41386797	Insight - Cable/Internet	180 11
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41386798	Kentucky Underground Storage I	153 00
535000	16	8/23/2006	Contr Svc-Other Oper AG	PV	41386802	Computershare Investor Service	582 90
535000	16	8/24/2006	Contr Svc-Other Oper AG	PV	41386986	Volt (Services Group)- PO/REMI	224 73
535000	16	8/24/2006	Contr Svc-Other Oper AG	PV	41386988	Volt (Services Group)- PO/REMI	180 59
535000	16	8/29/2006	Contr Svc-Other Oper AG	PV	41388901	Volt (Services Group)- PO/REMI	236 77
535000	16	8/29/2006	Contr Svc-Other Oper AG	PV	41388903	Volt (Services Group)- PO/REMI	268 88
535000	16	8/29/2006	Contr Svc-Other Oper AG	PV	41388905	Volt (Services Group)- PO/REMI	256 84
535000	16	8/29/2006	Contr Svc-Other Oper AG	PV	41389489	Murray Guard Inc-PO/REMIT	676 80
535000	16	8/29/2006	Contr Svc-Other Oper AG	PV	41390144	Alliance Staffing(Office staff	754 00
535000	16	8/29/2006	Contr Svc-Other Oper AG	PV	41390147	Creative Landscaping-PO/REMIT	1,260 00
535000	16	9/5/2006	Contr Svc-Other Oper AG	PV	41392338	Murray Guard Inc-PO/REMIT	676 80
535000	16	9/5/2006	Contr Svc-Other Oper AG	PV	41392364	Murray Guard Inc-PO/REMIT	676 80
535000	16	9/8/2006	Contr Svc-Other Oper AG	PV	41395851	J&J Systems Plus Inc-PO/REMIT	70 00
535000	16	9/14/2006	Contr Svc-Other Oper AG	PV	41400505	Alliance Staffing(Office staff	735 15
535000	16	9/14/2006	Contr Svc-Other Oper AG	PV	41400544	Alliance Staffing(Office staff	754 00
535000	16	9/14/2006	Contr Svc-Other Oper AG	PV	41400630	Creative Landscaping-PO/REMIT	192 00
535000	16	9/20/2006	Contr Svc-Other Oper AG	PV	41403931	Commonwealth Communications of	2,200 00
535000	16	9/20/2006	Contr Svc-Other Oper AG	PV	41403947	Volt (Services Group)- PO/REMI	309 00
535000	16	9/20/2006	Contr Svc-Other Oper AG	PV	41403949	Volt (Services Group)- PO/REMI	345 12
535000	16	9/20/2006	Contr Svc-Other Oper AG	PV	41403965	Volt (Services Group)- PO/REMI	313 02
535000	16	9/20/2006	Contr Svc-Other Oper AG	PV	41404212	Alliance Staffing(Office staff	593 78
535000	16	9/25/2006	Contr Svc-Other Oper AG	PV	41406359	Bunch, William T-REMIT	5,732 50
535000	16	9/25/2006	Contr Svc-Other Oper AG	PV	41406362	Creative Landscaping-PO/REMIT	40 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41407893	Alliance Staffing(Office staff	754 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41407943	Insight Direct (Peripherals) -	328 08
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41408634	Commonwealth Communications Sy	100 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41408761	Insight - Cable/Internet	180 11
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41408845	Fuson Pest Control	30 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41409202	Murray Guard Inc-PO/REMIT	676 80
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41409220	Murray Guard Inc-PO/REMIT	676 80
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41409241	Commonwealth Communications of	243 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41409252	Commonwealth Communications of	100 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41409260	Commonwealth Communications of	50 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41409267	Commonwealth Communications of	290 00
535000	16	9/27/2006	Contr Svc-Other Oper AG	PV	41410114	Charles W Buford & Sons Inc -	157 50
535000	16	9/28/2006	Contr Svc-Other Oper AG	PV	41410583	Bush Coleman D-PO/REMIT	2,496 42
535000	16	9/28/2006	Contr Svc-Other Oper AG	PV	41410592	Computershare Investor Service	551 48
535000	16	9/28/2006	Contr Svc-Other Oper AG	PV	41410641	Volt (Services Group)- PO/REMI	244 80
535000	16	9/28/2006	Contr Svc-Other Oper AG	PV	41410671	Volt (Services Group)- PO/REMI	156 51
535000	16	9/28/2006	Contr Svc-Other Oper AG	PV	41412520	Murray Guard Inc-PO/REMIT	676 80
535000	16	9/28/2006	Contr Svc-Other Oper AG	PV	41412661	Dixon Electric Inc-PO/REMIT	224 00
535000	16	10/4/2006	Contr Svc-Other Oper AG	PV	41415135	Creative Landscaping-PO/REMIT	143 00
535000	16	10/4/2006	Contr Svc-Other Oper AG	PV	41415141	Alliance Staffing(Office staff	754 00
535000	16	10/4/2006	Contr Svc-Other Oper AG	PV	41415214	Kentucky Underground Storage I	128 00
535000	16	10/4/2006	Contr Svc-Other Oper AG	PV	41415217	AT Systems Central Inc - PO/RE	438 76

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	16	10/9/2006	Contr Svc-Other Oper AG	PV	41417582	Alliance Staffing(Office staff	603 20
535000	16	10/9/2006	Contr Svc-Other Oper AG	PV	41417619	Grott Locksmith Center Inc	251 40
535000	16	10/19/2006	Contr Svc-Other Oper AG	PV	41428767	Insight - Cable/Internet	185 06
535000	16	10/23/2006	Contr Svc-Other Oper AG	PV	41430685	Alliance Staffing(Office staff	725 73
535000	16	10/23/2006	Contr Svc-Other Oper AG	PV	41430686	Alliance Staffing(Office staff	754 00
535000	16	10/25/2006	Contr Svc-Other Oper AG	PV	41432945	Bunch, William T-REMIT	5,128 65
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41435774	J&J Systems Plus Inc-PO/REMIT	140 00
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41435797	Nextel Partners -(Box 4192)-RE	202 60
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41435806	Kentucky Underground Storage I	153 00
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41435904	Vulcan Fire Systems Inc-PO/REM	160 00
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41436163	Fuson Pest Control	30 00
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41436493	Bush Coleman D-PO/REMIT	1,979 09
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41436947	Computershare Investor Service	559 03
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437027	Volt (Services Group)- PO/REMI	172 56
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437030	Volt (Services Group)- PO/REMI	493 61
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437034	Murray Guard Inc-PO/REMIT	676 80
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437123	Commonwealth Communications of	66 00
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437173	Murray Guard Inc-PO/REMIT	676 80
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437192	Commonwealth Communications of	100 00
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437195	Commonwealth Communications of	50 00
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437199	Murray Guard Inc-PO/REMIT	676 80
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437202	Murray Guard Inc-PO/REMIT	676 80
535000	16	10/26/2006	Contr Svc-Other Oper AG	PV	41437216	Murray Guard Inc-PO/REMIT	676 80
535000	16	11/2/2006	Contr Svc-Other Oper AG	PV	41440473	Alliance Staffing(Office staff	754 00
535000	16	11/3/2006	Contr Svc-Other Oper AG	PV	41440804	Bunch, William T-REMIT	5,163 54
535000	16	11/9/2006	Contr Svc-Other Oper AG	PV	41444475	Alliance Staffing(Office staff	754 00
535000	16	11/9/2006	Contr Svc-Other Oper AG	PV	41444478	Creative Landscaping-PO/REMIT	20 00
535000	16	11/9/2006	Contr Svc-Other Oper AG	PV	41444482	Alliance Staffing(Office staff	754 00
535000	16	11/10/2006	Contr Svc-Other Oper AG	PV	41445126	Murray Guard Inc-PO/REMIT	676 80
535000	16	11/10/2006	Contr Svc-Other Oper AG	PV	41445177	Laser Images Inc - PO/REMIT	129 52
535000	16	11/10/2006	Contr Svc-Other Oper AG	PV	41445333	AT Systems Central Inc - PO/RE	438 76
535000	16	11/21/2006	Contr Svc-Other Oper AG	PV	41451344	Creative Landscaping-PO/REMIT	60 00
535000	16	11/22/2006	Contr Svc-Other Oper AG	PV	41452669	Creative Landscaping-PO/REMIT	390 00
535000	16	11/29/2006	Contr Svc-Other Oper AG	PV	41456566	Bunch, William T-REMIT	5,207 47
535000	16	11/29/2006	Contr Svc-Other Oper AG	PV	41456589	Alliance Staffing(Office staff	603 20
535000	16	11/29/2006	Contr Svc-Other Oper AG	PV	41456782	Volt (Services Group)- PO/REMI	232 76
535000	16	11/29/2006	Contr Svc-Other Oper AG	PV	41456807	Volt (Services Group)- PO/REMI	268 88
535000	16	11/29/2006	Contr Svc-Other Oper AG	PV	41458259	Fuson Pest Control	30 00
535000	16	11/29/2006	Contr Svc-Other Oper AG	PV	41458282	Happy's General Contracting- R	5,305 00
535000	16	11/29/2006	Contr Svc-Other Oper AG	PV	41458368	Volt (Services Group)- PO/REMI	349 14
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41458916	Kentucky Underground Storage I	129 50
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41458974	Service Specialties	452 50
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41458988	Volt (Services Group)- PO/REMI	317 03
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41460145	Commonwealth Communications of	2,200 00
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41460153	Murray Guard Inc-PO/REMIT	676 80
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41460172	Murray Guard Inc-PO/REMIT	676 80
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41460177	Commonwealth Communications of	66 00
535000	16	11/30/2006	Contr Svc-Other Oper AG	PV	41460188	Stanley R Eades PhD	541 50
535000	16	12/8/2006	Contr Svc-Other Oper AG	PV	41465262	Volt (Services Group)- PO/REMI	517 69
535000	16	12/8/2006	Contr Svc-Other Oper AG	PV	41465295	Happy's General Contracting- R	2,020 00
535000	16	12/12/2006	Contr Svc-Other Oper AG	PV	41468241	Creative Landscaping-PO/REMIT	152 00
535000	16	12/12/2006	Contr Svc-Other Oper AG	PV	41468253	Creative Landscaping-PO/REMIT	190 00
535000	16	12/12/2006	Contr Svc-Other Oper AG	PV	41468258	Creative Landscaping-PO/REMIT	600 00
535000	16	12/15/2006	Contr Svc-Other Oper AG	PV	41470625	Alliance Staffing(Office staff	301 60
535000	16	12/15/2006	Contr Svc-Other Oper AG	PV	41470627	Alliance Staffing(Office staff	754 00
535000	16	12/15/2006	Contr Svc-Other Oper AG	PV	41470637	Alliance Staffing(Office staff	603 20
535000	16	12/15/2006	Contr Svc-Other Oper AG	PV	41470680	Volt (Services Group)- PO/REMI	220 72
535000	16	12/19/2006	Contr Svc-Other Oper AG	PV	41473948	Creative Landscaping-PO/REMIT	202 00
535000	16	12/21/2006	Contr Svc-Other Oper AG	PV	41475797	Alliance Staffing(Office staff	603 20
535000	16	12/26/2006	Contr Svc-Other Oper AG	PV	41479717	Quest Engineers Inc-PO/REMIT	52 50
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482319	Murray Guard Inc-PO/REMIT	676 80
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482326	Alliance Staffing(Office staff	754 00
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482333	Murray Guard Inc-PO/REMIT	676 80
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482334	Commonwealth Communications of	206 00
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482399	Murray Guard Inc-PO/REMIT	676 80
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482411	Volt (Services Group)- PO/REMI	128 42
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482435	Bunch, William T-REMIT	5,127 29
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482448	Randy Walker Electric-PO/REMIT	286 33
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482715	Dixon Electric Inc-PO/REMIT	224 00
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482718	Dixon Electric Inc-PO/REMIT	156 04
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482873	Murray Guard Inc-PO/REMIT	676 80
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482883	Murray Guard Inc-PO/REMIT	676 80
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41482925	Volt (Services Group)- PO/REMI	240 78
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41483070	Bunch, William T-REMIT	4,468 85
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41483098	Bunch, William T-REMIT	5,733 79
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41483142	Insight - Cable/Internet	185 06

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41483144	Kentucky Underground Storage I	131 00
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41483164	Computershare Investor Service	584 56
535000	16	12/28/2006	Contr Svc-Other Oper AG	PV	41483165	Computershare Investor Service	554 64
535000	16	8/28/2006	Contr Svc-Other Oper AG	ST	30627389	SABRIX NO TAX CHARGED ACR	9 18
535000	16	9/15/2006	Contr Svc-Other Oper AG	ST	30651964	SABRIX NO TAX CHARGED ACR	243 14
535000	16	10/2/2006	Contr Svc-Other Oper AG	ST	30663099	SABRIX NO TAX CHARGED ACR	6 00
535000	16	10/5/2006	Contr Svc-Other Oper AG	ST	30685895	SABRIX NO TAX CHARGED ACR	7 68
535000	16	10/31/2006	Contr Svc-Other Oper AG	ST	30711106	SABRIX NO TAX CHARGED ACR	9 18
535000	16	12/2/2006	Contr Svc-Other Oper AG	ST	30733867	SABRIX NO TAX CHARGED ACR	7 77
535000	16	12/24/2006	Contr Svc-Other Oper AG	ST	30758784	SABRIX VENDOR TAX COMPARE	72 70
535000	16	1/25/2007	Contr Svc-Other Oper AG	CC	2929	MICROBAC KY DIV	295 00
535000	16	2/15/2007	Contr Svc-Other Oper AG	CC	3003	B.L RADDEN & SON INC	315 00
535000	16	2/22/2007	Contr Svc-Other Oper AG	CC	3027	UFIRST LAUNDRY SVCS	43 13
535000	16	3/8/2007	Contr Svc-Other Oper AG	CC	3075	WM SUPERCENTER	41 34
535000	16	3/15/2007	Contr Svc-Other Oper AG	CC	3099	UFIRST LAUNDRY SVCS	43 13
535000	16	4/6/2007	Contr Svc-Other Oper AG	CC	3184	RACO INDUSTRIES LLC	128 17
535000	16	4/12/2007	Contr Svc-Other Oper AG	CC	3215	SIMPLEX GRINNELL WEB P	53 00
535000	16	4/19/2007	Contr Svc-Other Oper AG	CC	3244	GROTT LOCKSMITH CENTER	67 50
535000	16	1/31/2007	Contr Svc-Other Oper AG	.JB	30791300	CP	84 82
535000	16	2/28/2007	Contr Svc-Other Oper AG	.JB	30795508	CP	195 36
535000	16	3/31/2007	Contr Svc-Other Oper AG	.JB	30802353	CP	158 83
535000	16	4/30/2007	Contr Svc-Other Oper AG	.JB	30804880	CP	17 29
535000	16	1/1/2007	Contr Svc-Other Oper AG	.JE	31	Workbasket Accrual - Dec 06	(1.009 06)
535000	16	3/31/2007	Contr Svc-Other Oper AG	.JE	34	0307 PCARD ACCRUAL	128 17
535000	16	2/28/2007	Contr Svc-Other Oper AG	.JE	130	Pcard Accrual 2/07	2 18
535000	16	2/28/2007	Contr Svc-Other Oper AG	.JE	160	Work Basket Accr Feb 07	1.392 09
535000	16	1/1/2007	Contr Svc-Other Oper AG	.JE	1215	Accr Charges Pineville O&M	(30 00)
535000	16	1/1/2007	Contr Svc-Other Oper AG	.JE	30760584	To record Sabrix Est Accrual	(96 66)
535000	16	1/31/2007	Contr Svc-Other Oper AG	.JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(5,205 11)
535000	16	2/28/2007	Contr Svc-Other Oper AG	.JE	30794695	FASTR - ALLOCATION KY_ALLEXP1	(1,019 34)
535000	16	4/30/2007	Contr Svc-Other Oper AG	.JE	30804519	FASTR - ALLOCATION KY_ALLEXP1	(180 00)
535000	16	1/2/2007	Contr Svc-Other Oper AG	PV	41484985	UniFirst Corporation	32 66
535000	16	1/2/2007	Contr Svc-Other Oper AG	PV	41484989	UniFirst Corporation	32 66
535000	16	1/2/2007	Contr Svc-Other Oper AG	PV	41484992	UniFirst Corporation	32 66
535000	16	1/2/2007	Contr Svc-Other Oper AG	PV	41484995	Alliance Staffing(Office staff	754 00
535000	16	1/2/2007	Contr Svc-Other Oper AG	PV	41485019	Murray Guard Inc-PO/REMIT	676 80
535000	16	1/5/2007	Contr Svc-Other Oper AG	PV	41487680	Creative Landscaping-PO/REMIT	228 00
535000	16	1/5/2007	Contr Svc-Other Oper AG	PV	41487721	Volt (Services Group)- PO/REMI	941 74
535000	16	1/15/2007	Contr Svc-Other Oper AG	PV	41494764	Alliance Staffing(Office staff	150 80
535000	16	1/16/2007	Contr Svc-Other Oper AG	PV	41496093	Creative Landscaping-PO/REMIT	228 00
535000	16	1/16/2007	Contr Svc-Other Oper AG	PV	41496097	Alliance Staffing(Office staff	603 20
535000	16	1/18/2007	Contr Svc-Other Oper AG	PV	41497211	Microbac Laboratories Inc	1,030 00
535000	16	1/18/2007	Contr Svc-Other Oper AG	PV	41497280	Happy's General Contracting- R	667 00
535000	16	1/22/2007	Contr Svc-Other Oper AG	PV	41499438	Murray Guard Inc-PO/REMIT	676 80
535000	16	1/22/2007	Contr Svc-Other Oper AG	PV	41499459	Creative Landscaping-PO/REMIT	123 00
535000	16	1/22/2007	Contr Svc-Other Oper AG	PV	41499464	Bunch. William T-REMIT	5,235 11
535000	16	1/25/2007	Contr Svc-Other Oper AG	PV	41502348	Insight - Cable/Internet	185 06
535000	16	1/30/2007	Contr Svc-Other Oper AG	PV	41504980	Murray Guard Inc-PO/REMIT	676 80
535000	16	1/30/2007	Contr Svc-Other Oper AG	PV	41505405	Computershare Investor Service	551 54
535000	16	1/30/2007	Contr Svc-Other Oper AG	PV	41505862	Murray Guard Inc-PO/REMIT	676 80
535000	16	1/30/2007	Contr Svc-Other Oper AG	PV	41505882	Murray Guard Inc-PO/REMIT	702 18
535000	16	1/30/2007	Contr Svc-Other Oper AG	PV	41505897	Commonwealth Communications of	165 00
535000	16	1/30/2007	Contr Svc-Other Oper AG	PV	41506022	UniFirst Corporation	41 69
535000	16	1/30/2007	Contr Svc-Other Oper AG	PV	41506033	Kentucky Underground Storage I	148 50
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41506843	Volt (Services Group)- PO/REMI	220 72
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41507316	Alliance Staffing(Office staff	735 15
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41507503	Dixon Electric Inc-PO/REMIT	224 00
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41507512	Dixon Electric Inc-PO/REMIT	112 00
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41508020	Electronic Environmental Solut	727 24
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41508147	Alliance Staffing(Office staff	754 00
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41508357	Creative Landscaping-PO/REMIT	20 00
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41508544	Creative Landscaping-PO/REMIT	50 00
535000	16	1/31/2007	Contr Svc-Other Oper AG	PV	41508971	Commonwealth Communications of	1.824 00
535000	16	2/7/2007	Contr Svc-Other Oper AG	PV	41512306	Bunch, William T-REMIT	839 34
535000	16	2/7/2007	Contr Svc-Other Oper AG	PV	41512386	Commonwealth Communications of	200 00
535000	16	2/7/2007	Contr Svc-Other Oper AG	PV	41512395	Pearce Blackburn Roofing Inc	270 00
535000	16	2/8/2007	Contr Svc-Other Oper AG	PV	41512927	Laser Images Inc - PO/REMIT	365 90
535000	16	2/8/2007	Contr Svc-Other Oper AG	PV	41513157	Alliance Staffing(Office staff	754 00
535000	16	2/15/2007	Contr Svc-Other Oper AG	PV	41518142	Murray Guard Inc-PO/REMIT	676 80
535000	16	2/15/2007	Contr Svc-Other Oper AG	PV	41518176	Alliance Staffing(Office staff	754 00
535000	16	2/15/2007	Contr Svc-Other Oper AG	PV	41518256	Volt (Services Group)- PO/REMI	6.300 00
535000	16	2/21/2007	Contr Svc-Other Oper AG	PV	41521996	Employment Advisory Services I	1.000 00
535000	16	2/22/2007	Contr Svc-Other Oper AG	PV	41522552	UniFirst Corporation	37 49
535000	16	2/22/2007	Contr Svc-Other Oper AG	PV	41522603	Alliance Staffing(Office staff	754 00
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528040	Murray Guard Inc-PO/REMIT	676 80
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528048	Bunch. William T-REMIT	135 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528067	Commonwealth Communications of	66 00
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528069	Murray Guard Inc-PO/REMIT	676 80
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528077	Bunch, William T-REMIT	45 00
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528237	Newtech Systems Inc	360 00
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528293	Kentucky Underground Storage I	135 50
535000	16	2/28/2007	Contr Svc-Other Oper AG	PV	41528303	Alliance Staffing(Office staff	754 00
535000	16	3/2/2007	Contr Svc-Other Oper AG	PV	41530475	Computershare Investor Service	1,392 09
535000	16	3/2/2007	Contr Svc-Other Oper AG	PV	41530483	Quest Engineers Inc-PO/REMIT	262 50
535000	16	3/7/2007	Contr Svc-Other Oper AG	PV	41533676	Dixon Electric Inc-PO/REMIT	111 24
535000	16	3/7/2007	Contr Svc-Other Oper AG	PV	41533678	Harvey's Environmental Service	805 00
535000	16	3/7/2007	Contr Svc-Other Oper AG	PV	41533681	Overhead Door Co of Lexington	1,023 27
535000	16	3/7/2007	Contr Svc-Other Oper AG	PV	41533682	UniFirst Corporation	43 13
535000	16	3/7/2007	Contr Svc-Other Oper AG	PV	41533895	Murray Guard Inc-PO/REMIT	676 80
535000	16	3/7/2007	Contr Svc-Other Oper AG	PV	41533897	Commonwealth Communications of	950 00
535000	16	3/7/2007	Contr Svc-Other Oper AG	PV	41533900	Murray Guard Inc-PO/REMIT	676 80
535000	16	3/9/2007	Contr Svc-Other Oper AG	PV	41534874	Charles W Buford & Sons Inc -	145.75
535000	16	3/13/2007	Contr Svc-Other Oper AG	PV	41537887	Kentucky Underground Storage I	154.50
535000	16	3/13/2007	Contr Svc-Other Oper AG	PV	41538070	Murray Guard Inc-PO/REMIT	676 80
535000	16	3/30/2007	Contr Svc-Other Oper AG	PV	41551936	Murray Guard Inc-PO/REMIT	676 80
535000	16	3/30/2007	Contr Svc-Other Oper AG	PV	41551946	Commonwealth Communications of	343 00
535000	16	3/30/2007	Contr Svc-Other Oper AG	PV	41551991	Murray Guard Inc-PO/REMIT	676 80
535000	16	3/30/2007	Contr Svc-Other Oper AG	PV	41552509	Stanley R Eades PhD	700 00
535000	16	3/30/2007	Contr Svc-Other Oper AG	PV	41552644	J&J Systems Plus Inc-PO/REMIT	140 00
535000	16	3/30/2007	Contr Svc-Other Oper AG	PV	41552654	J&J Systems Plus Inc-PO/REMIT	467 50
535000	16	4/4/2007	Contr Svc-Other Oper AG	PV	41556287	Bunch, William T-REMIT	135 00
535000	16	4/4/2007	Contr Svc-Other Oper AG	PV	41556288	Laser Images Inc - PO/REMIT	85 00
535000	16	4/4/2007	Contr Svc-Other Oper AG	PV	41556301	Creative Landscaping-PO/REMIT	466 00
535000	16	4/9/2007	Contr Svc-Other Oper AG	PV	41557687	Murray Guard Inc-PO/REMIT	676 80
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559366	Creative Landscaping-PO/REMIT	280 00
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559423	Quest Engineers Inc-PO/REMIT	792 84
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559472	Computershare Investor Service	551 45
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559558	SimplexGrinnell - CH 10320 RE	2,130 95
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559564	SimplexGrinnell - CH 10320 RE	144 16
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559567	SimplexGrinnell - CH 10320 RE	541 72
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559572	SimplexGrinnell - CH 10320 RE	609 59
535000	16	4/10/2007	Contr Svc-Other Oper AG	PV	41559576	SimplexGrinnell - CH 10320 RE	347.16
535000	16	4/20/2007	Contr Svc-Other Oper AG	PV	41568406	Creative Landscaping-PO/REMIT	270 00
535000	16	4/23/2007	Contr Svc-Other Oper AG	PV	41569543	Murray Guard Inc-PO/REMIT	676 80
535000	16	4/23/2007	Contr Svc-Other Oper AG	PV	41569550	Murray Guard Inc-PO/REMIT	676 80
535000	16	4/25/2007	Contr Svc-Other Oper AG	PV	41572707	Creative Landscaping-PO/REMIT	168 00
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41575629	Bunch, William T-REMIT	45 00
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41576031	Commonwealth Communications of	565 00
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41576033	Commonwealth Communications of	200 00
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41576034	Commonwealth Communications of	285 00
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41576035	Murray Guard Inc-PO/REMIT	676 80
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41576757	Vulcan Fire Systems Inc-PO/REM	150 00
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41576812	Computershare Investor Service	552 08
535000	16	4/30/2007	Contr Svc-Other Oper AG	PV	41576858	Murray Guard Inc-PO/REMIT	676 80
535000	16	1/26/2007	Contr Svc-Other Oper AG	ST	30786694	SABRIX NO TAX CHARGED ACR	90 00
535000	16	1/26/2007	Contr Svc-Other Oper AG	ST	30786764	SABRIX NO TAX CHARGED ACR	10 17
535000	16	1/26/2007	Contr Svc-Other Oper AG	ST	30786793	SABRIX NO TAX CHARGED ACR	7 38
535000	16	1/26/2007	Contr Svc-Other Oper AG	ST	30786917	SABRIX NO TAX CHARGED ACR	47 82
535000	16	1/26/2007	Contr Svc-Other Oper AG	ST	30787011	SABRIX NO TAX CHARGED ACR	5 58
535000	16	1/26/2007	Contr Svc-Other Oper AG	ST	30787090	SABRIX NO TAX CHARGED ACR	14 16
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787337	SABRIX NO TAX CHARGED ACR	50 04
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787427	SABRIX VENDOR TAX COMPARE	4 50
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787433	SABRIX NO TAX CHARGED ACR	1 80
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787533	SABRIX NO TAX CHARGED ACR	7 59
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787567	SABRIX NO TAX CHARGED ACR	9 12
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787623	SABRIX VENDOR TAX COMPARE	3 90
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787878	SABRIX NO TAX CHARGED ACR	16 93
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30787909	SABRIX NO TAX CHARGED ACR	3 80
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30788013	SABRIX NO TAX CHARGED ACR	75 60
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30788116	SABRIX NO TAX CHARGED ACR	9 45
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30788145	SABRIX VENDOR TAX COMPARE	9 36
535000	16	1/27/2007	Contr Svc-Other Oper AG	ST	30788335	SABRIX NO TAX CHARGED ACR	36 00
535000	16	1/30/2007	Contr Svc-Other Oper AG	ST	30789344	SABRIX NO TAX CHARGED ACR	13 44
535000	16	1/30/2007	Contr Svc-Other Oper AG	ST	30789381	SABRIX NO TAX CHARGED ACR	7 86
535000	16	1/30/2007	Contr Svc-Other Oper AG	ST	30789463	SABRIX NO TAX CHARGED ACR	61 80
535000	16	2/15/2007	Contr Svc-Other Oper AG	ST	30792058	SABRIX VENDOR TAX COMPARE	5 10
535000	16	2/15/2007	Contr Svc-Other Oper AG	ST	30792078	SABRIX NO TAX CHARGED ACR	2 50
535000	16	2/23/2007	Contr Svc-Other Oper AG	ST	30793129	SABRIX NO TAX CHARGED ACR	2 25
535000	16	3/1/2007	Contr Svc-Other Oper AG	ST	30794493	SABRIX NO TAX CHARGED ACR	21 60
535000	16	3/8/2007	Contr Svc-Other Oper AG	ST	30795778	SABRIX NO TAX CHARGED ACR	18 05
535000	16	3/10/2007	Contr Svc-Other Oper AG	ST	30796224	SABRIX NO TAX CHARGED ACR	8 75
535000	16	3/14/2007	Contr Svc-Other Oper AG	ST	30797134	SABRIX NO TAX CHARGED ACR	9 27

OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
535001	14	12/28/2006	Contr Svc-Temp Empl Oper TD	PV	41483124	Voll (Services Group)- PO/REMI	414.46
535001	14	1/10/2007	Contr Svc-Temp Empl Oper TD	PV	41491493	Voll (Services Group)- PO/REMI	524.17
535001	14	1/10/2007	Contr Svc-Temp Empl Oper TD	PV	41491494	Voll (Services Group)- PO/REMI	243.80
535001	14	1/29/2007	Contr Svc-Temp Empl Oper TD	PV	41504262	Voll (Services Group)- PO/REMI	556.00
535001	14	1/29/2007	Contr Svc-Temp Empl Oper TD	PV	41504264	Voll (Services Group)- PO/REMI	658.26
535001	14	1/30/2007	Contr Svc-Temp Empl Oper TD	PV	41505661	Voll (Services Group)- PO/REMI	560.74
535001	14	1/30/2007	Contr Svc-Temp Empl Oper TD	PV	41505664	Voll (Services Group)- PO/REMI	451.03
535001	14	1/30/2007	Contr Svc-Temp Empl Oper TD	PV	41505999	Voll (Services Group)- PO/REMI	414.46
535001	14	1/31/2007	Contr Svc-Temp Empl Oper TD	PV	41508351	Voll (Services Group)- PO/REMI	975.20
535001	14	2/28/2007	Contr Svc-Temp Empl Oper TD	PV	41528179	Voll (Services Group)- PO/REMI	792.35
535001	14	2/28/2007	Contr Svc-Temp Empl Oper TD	PV	41528209	Voll (Services Group)- PO/REMI	586.58
535001	14	2/28/2007	Contr Svc-Temp Empl Oper TD	PV	41528243	Voll (Services Group)- PO/REMI	719.21
535001	14	3/12/2007	Contr Svc-Temp Empl Oper TD	PV	41536756	Voll (Services Group)- PO/REMI	536.36
535001	14	3/12/2007	Contr Svc-Temp Empl Oper TD	PV	41536758	Voll (Services Group)- PO/REMI	585.12
535001	14	3/15/2007	Contr Svc-Temp Empl Oper TD	PV	41540116	Voll (Services Group)- PO/REMI	487.60
535001	14	3/30/2007	Contr Svc-Temp Empl Oper TD	PV	41552329	Voll (Services Group)- PO/REMI	646.07
535001	14	3/30/2007	Contr Svc-Temp Empl Oper TD	PV	41552331	Voll (Services Group)- PO/REMI	621.69
535001	14	3/30/2007	Contr Svc-Temp Empl Oper TD	PV	41552335	Voll (Services Group)- PO/REMI	963.70
535001	14	3/30/2007	Contr Svc-Temp Empl Oper TD	PV	41552337	Voll (Services Group)- PO/REMI	708.89
535001	14	4/4/2007	Contr Svc-Temp Empl Oper TD	PV	41556295	Voll (Services Group)- PO/REMI	694.83
535001	14	4/11/2007	Contr Svc-Temp Empl Oper TD	PV	41560463	Voll (Services Group)- PO/REMI	657.93
535001	14	4/11/2007	Contr Svc-Temp Empl Oper TD	PV	41560470	Voll (Services Group)- PO/REMI	585.12
535001	14	4/11/2007	Contr Svc-Temp Empl Oper TD	PV	41560474	Voll (Services Group)- PO/REMI	790.43
535001	14	4/30/2007	Contr Svc-Temp Empl Oper TD	PV	41576585	Voll (Services Group)- PO/REMI	597.31
536000	13	8/17/2006	Contr Svc-Lab Testing Oper WT	CC	2333	FOUSER ENVIRONMENTAL S	102.50
536000	13	8/24/2006	Contr Svc-Lab Testing Oper WT	CC	2367	FOUSER ENVIRONMENTAL S	805.00
536000	13	9/14/2006	Contr Svc-Lab Testing Oper WT	CC	2436	FOUSER ENVIRONMENTAL S	1,183.93
536000	13	9/28/2006	Contr Svc-Lab Testing Oper WT	CC	2485	FOUSER ENVIRONMENTAL S	142.50
536000	13	10/12/2006	Contr Svc-Lab Testing Oper WT	CC	2542	FOUSER ENVIRONMENTAL S	85.00
536000	13	11/2/2006	Contr Svc-Lab Testing Oper WT	CC	2624	FOUSER ENVIRONMENTAL S	100.00
536000	13	11/30/2006	Contr Svc-Lab Testing Oper WT	CC	2720	FOUSER ENVIRONMENTAL S	225.00
536000	13	12/14/2006	Contr Svc-Lab Testing Oper WT	CC	2775	FOUSER ENVIRONMENTAL S	70.00
536000	13	12/21/2006	Contr Svc-Lab Testing Oper WT	CC	2799	FOUSER ENVIRONMENTAL S	1,024.50
536000	13	12/30/2006	Contr Svc-Lab Testing Oper WT	JE	1215	Accr Charges Pineville O&M	1,395.50
536000	13	8/25/2006	Contr Svc-Lab Testing Oper WT	JE	30627370	FASTR - ALLOCATION KY_ALLEXP2	(803.50)
536000	13	8/25/2006	Contr Svc-Lab Testing Oper WT	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(488.00)
536000	13	9/29/2006	Contr Svc-Lab Testing Oper WT	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(3,372.07)
536000	13	9/29/2006	Contr Svc-Lab Testing Oper WT	JE	30679594	FASTR - ALLOCATION KY_ALLEXP2	(816.50)
536000	13	10/27/2006	Contr Svc-Lab Testing Oper WT	JE	30710861	FASTR - ALLOCATION KY_ALLEXP2	(674.00)
536000	13	10/27/2006	Contr Svc-Lab Testing Oper WT	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(326.00)
536000	13	12/1/2006	Contr Svc-Lab Testing Oper WT	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,967.50)
536000	13	12/1/2006	Contr Svc-Lab Testing Oper WT	JE	30733998	FASTR - ALLOCATION KY_ALLEXP2	(638.50)
536000	13	12/1/2006	Contr Svc-Lab Testing Oper WT	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(329.00)
536000	13	12/30/2006	Contr Svc-Lab Testing Oper WT	JE	30760584	To record Sabrix Est Accrual	164.54
536000	13	12/31/2006	Contr Svc-Lab Testing Oper WT	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(2,837.35)
536000	13	12/31/2006	Contr Svc-Lab Testing Oper WT	JE	30760756	FASTR - ALLOCATION KY_ALLEXP2	(1,199.50)
536000	13	12/31/2006	Contr Svc-Lab Testing Oper WT	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(546.00)
536000	13	10/20/2006	Contr Svc-Lab Testing Oper WT	J2	1204	Rcls P-cards from 575998	70.00
536000	13	8/2/2006	Contr Svc-Lab Testing Oper WT	PV	41369161	Appalachian States Analytical	244.00
536000	13	8/23/2006	Contr Svc-Lab Testing Oper WT	PV	41386772	Appalachian States Analytical	244.00
536000	13	9/5/2006	Contr Svc-Lab Testing Oper WT	PV	41393180	Appalachian States Analytical	1,795.50
536000	13	9/20/2006	Contr Svc-Lab Testing Oper WT	PV	41403798	United Parcel Service-REMIT	52.32
536000	13	9/27/2006	Contr Svc-Lab Testing Oper WT	PV	41410234	Appalachian States Analytical	1,524.25
536000	13	10/6/2006	Contr Svc-Lab Testing Oper WT	PV	41416371	Appalachian States Analytical	326.00
536000	13	11/3/2006	Contr Svc-Lab Testing Oper WT	PV	41440908	Appalachian States Analytical	329.00
536000	13	11/3/2006	Contr Svc-Lab Testing Oper WT	PV	41440920	Appalachian States Analytical	360.50
536000	13	11/29/2006	Contr Svc-Lab Testing Oper WT	PV	41457360	Appalachian States Analytical	626.50
536000	13	11/29/2006	Contr Svc-Lab Testing Oper WT	PV	41458287	Appalachian States Analytical	980.50
536000	13	12/15/2006	Contr Svc-Lab Testing Oper WT	PV	41470973	Metal Samples Co Inc-REMIT	46.35
536000	13	12/15/2006	Contr Svc-Lab Testing Oper WT	PV	41470988	Appalachian States Analytical	302.00
536000	13	12/28/2006	Contr Svc-Lab Testing Oper WT	PV	41482975	Appalachian States Analytical	27.80
536000	13	12/28/2006	Contr Svc-Lab Testing Oper WT	PV	41482978	Appalachian States Analytical	1,395.50
536000	13	12/28/2006	Contr Svc-Lab Testing Oper WT	PV	41483083	Appalachian States Analytical	244.00
536000	13	1/4/2007	Contr Svc-Lab Testing Oper WT	CC	2849	FOUSER ENVIRONMENTAL S	1,110.00
536000	13	1/11/2007	Contr Svc-Lab Testing Oper WT	CC	2873	FOUSER ENVIRONMENTAL S	110.00
536000	13	1/18/2007	Contr Svc-Lab Testing Oper WT	CC	2902	FOUSER ENVIRONMENTAL S	230.00
536000	13	1/31/2007	Contr Svc-Lab Testing Oper WT	CC	2952	FOUSER ENVIRONMENTAL S	145.00
536000	13	2/8/2007	Contr Svc-Lab Testing Oper WT	CC	2978	FOUSER ENVIRONMENTAL S	496.00
536000	13	2/22/2007	Contr Svc-Lab Testing Oper WT	CC	3027	FOUSER ENVIRONMENTAL S	620.00
536000	13	3/8/2007	Contr Svc-Lab Testing Oper WT	CC	3075	FOUSER ENVIRONMENTAL S	15.00
536000	13	3/15/2007	Contr Svc-Lab Testing Oper WT	CC	3099	MICROBAC KY TESTING	489.00
536000	13	3/22/2007	Contr Svc-Lab Testing Oper WT	CC	3128	FOUSER ENVIRONMENTAL S	157.00
536000	13	4/6/2007	Contr Svc-Lab Testing Oper WT	CC	3184	FOUSER ENVIRONMENTAL S	875.00
536000	13	4/12/2007	Contr Svc-Lab Testing Oper WT	CC	3215	MICROBAC KY TESTING	241.00
536000	13	4/26/2007	Contr Svc-Lab Testing Oper WT	CC	3269	FOUSER ENVIRONMENTAL S	345.00
536000	13	3/30/2007	Contr Svc-Lab Testing Oper WT	JE	130	Accrue P-Card 03 07	875.00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
536000	13	2/26/2007	Contr Svc-Lab Testing Oper WT	JE	1206	reclass P Cards	85 00
536000	13	1/1/2007	Contr Svc-Lab Testing Oper WT	JE	1215	Accr Charges Pineville O&M	(1,395 50)
536000	13	1/1/2007	Contr Svc-Lab Testing Oper WT	JE	30760584	To record Sabrix Est Accrual	(164 54)
536000	13	1/31/2007	Contr Svc-Lab Testing Oper WT	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	1,395 50
536000	13	1/31/2007	Contr Svc-Lab Testing Oper WT	JE	30790479	FASTR - ALLOCATION KY_ALLEXP2	(984 00)
536000	13	2/28/2007	Contr Svc-Lab Testing Oper WT	JE	30794696	FASTR - ALLOCATION KY_ALLEXP2	(496 00)
536000	13	3/31/2007	Contr Svc-Lab Testing Oper WT	JE	30801341	FASTR - ALLOCATION KY_ALLEXP2	(157 00)
536000	13	4/30/2007	Contr Svc-Lab Testing Oper WT	JE	30804520	FASTR - ALLOCATION KY_ALLEXP2	(345 00)
536000	13	1/26/2007	Contr Svc-Lab Testing Oper WT	J2	1203	RECL TO CORRECT BUS UNIT	(142 50)
536000	13	3/23/2007	Contr Svc-Lab Testing Oper WT	PV	41546094	Beckmar Environmental Laborort	655.00
536000	13	1/27/2007	Contr Svc-Lab Testing Oper WT	ST	30787497	SABRIX NO TAX CHARGED ACR	1 83
536000	13	1/27/2007	Contr Svc-Lab Testing Oper WT	ST	30787567	SABRIX NO TAX CHARGED ACR	0 69
536000	13	1/27/2007	Contr Svc-Lab Testing Oper WT	ST	30787630	SABRIX NO TAX CHARGED ACR	1 17
536000	13	1/27/2007	Contr Svc-Lab Testing Oper WT	ST	30787730	SABRIX NO TAX CHARGED ACR	0 69
536000	14	12/30/2006	Contr Svc-Lab Testing Oper TD	JE	1215	Accr Charges Pineville O&M	995 59
536000	14	8/25/2006	Contr Svc-Lab Testing Oper TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(332 71)
536000	14	9/29/2006	Contr Svc-Lab Testing Oper TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(1,753 11)
536000	14	10/27/2006	Contr Svc-Lab Testing Oper TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(300 18)
536000	14	12/1/2006	Contr Svc-Lab Testing Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(1,521 89)
536000	14	12/30/2006	Contr Svc-Lab Testing Oper TD	JE	30760584	To record Sabrix Est Accrual	0 80
536000	14	12/31/2006	Contr Svc-Lab Testing Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(2,008 54)
536000	14	9/8/2006	Contr Svc-Lab Testing Oper TD	PS	41396170	Pineville Utility Commission	23 92
536000	14	11/17/2006	Contr Svc-Lab Testing Oper TD	PS	41448989	Pineville Utility Commission	24 36
536000	14	8/2/2006	Contr Svc-Lab Testing Oper TD	PV	41369230	United Parcel Service-REMIT	104 64
536000	14	8/2/2006	Contr Svc-Lab Testing Oper TD	PV	41369239	United Parcel Service-REMIT	104 64
536000	14	8/9/2006	Contr Svc-Lab Testing Oper TD	PV	41373978	United Parcel Service-REMIT	53 82
536000	14	8/23/2006	Contr Svc-Lab Testing Oper TD	PV	41386742	United Parcel Service-REMIT	53 82
536000	14	9/5/2006	Contr Svc-Lab Testing Oper TD	PV	41392935	United Parcel Service-REMIT	136 07
536000	14	9/5/2006	Contr Svc-Lab Testing Oper TD	PV	41393180	Appalachian States Analytical	625 50
536000	14	9/20/2006	Contr Svc-Lab Testing Oper TD	PV	41403800	United Parcel Service-REMIT	111 17
536000	14	9/27/2006	Contr Svc-Lab Testing Oper TD	PV	41410234	Appalachian States Analytical	695 00
536000	14	9/27/2006	Contr Svc-Lab Testing Oper TD	PV	41410240	Appalachian States Analytical	151 55
536000	14	10/6/2006	Contr Svc-Lab Testing Oper TD	PV	41416386	United Parcel Service-REMIT	38 18
536000	14	10/6/2006	Contr Svc-Lab Testing Oper TD	PV	41416400	United Parcel Service-REMIT	53 82
536000	14	10/26/2006	Contr Svc-Lab Testing Oper TD	PV	41436149	United Parcel Service-REMIT	60 17
536000	14	10/26/2006	Contr Svc-Lab Testing Oper TD	PV	41436507	United Parcel Service-REMIT	114 69
536000	14	10/26/2006	Contr Svc-Lab Testing Oper TD	PV	41436559	Appalachian States Analytical	27 80
536000	14	11/3/2006	Contr Svc-Lab Testing Oper TD	PV	41440920	Appalachian States Analytical	556 00
536000	14	11/3/2006	Contr Svc-Lab Testing Oper TD	PV	41440927	United Parcel Service-REMIT	136 66
536000	14	11/29/2006	Contr Svc-Lab Testing Oper TD	PV	41458246	United Parcel Service-REMIT	52 54
536000	14	11/29/2006	Contr Svc-Lab Testing Oper TD	PV	41458287	Appalachian States Analytical	653 30
536000	14	11/29/2006	Contr Svc-Lab Testing Oper TD	PV	41458291	Appalachian States Analytical	27 80
536000	14	11/30/2006	Contr Svc-Lab Testing Oper TD	PV	41458776	United Parcel Service-REMIT	52 54
536000	14	12/15/2006	Contr Svc-Lab Testing Oper TD	PV	41470699	United Parcel Service-REMIT	159 14
536000	14	12/15/2006	Contr Svc-Lab Testing Oper TD	PV	41471002	United Parcel Service-REMIT	90 48
536000	14	12/28/2006	Contr Svc-Lab Testing Oper TD	PV	41482978	Appalachian States Analytical	570 30
536000	14	12/28/2006	Contr Svc-Lab Testing Oper TD	PV	41483064	United Parcel Service-REMIT	50 74
536000	14	12/28/2006	Contr Svc-Lab Testing Oper TD	PV	41483073	United Parcel Service-REMIT	120 21
536000	14	8/3/2006	Contr Svc-Lab Testing Oper TD	ST	30543617	SABRIX NO TAX CHARGED ACR	6 28
536000	14	8/10/2006	Contr Svc-Lab Testing Oper TD	ST	30550536	SABRIX NO TAX CHARGED ACR	3 23
536000	14	8/28/2006	Contr Svc-Lab Testing Oper TD	ST	30627389	SABRIX NO TAX CHARGED ACR	3 23
536000	14	9/21/2006	Contr Svc-Lab Testing Oper TD	ST	30653076	SABRIX NO TAX CHARGED ACR	6 67
536000	14	10/9/2006	Contr Svc-Lab Testing Oper TD	ST	30687383	SABRIX NO TAX CHARGED ACR	2 29
536000	14	10/31/2006	Contr Svc-Lab Testing Oper TD	ST	30711106	SABRIX NO TAX CHARGED ACR	3 61
536000	14	11/6/2006	Contr Svc-Lab Testing Oper TD	ST	30712069	SABRIX NO TAX CHARGED ACR	8 20
536000	14	12/2/2006	Contr Svc-Lab Testing Oper TD	ST	30733867	SABRIX NO TAX CHARGED ACR	3 15
536000	14	12/18/2006	Contr Svc-Lab Testing Oper TD	ST	30755080	SABRIX NO TAX CHARGED ACR	9 55
536000	14	1/1/2007	Contr Svc-Lab Testing Oper TD	JE	1215	Accr Charges Pineville O&M	(995 59)
536000	14	1/1/2007	Contr Svc-Lab Testing Oper TD	JE	30760584	To record Sabrix Est Accrual	(0 80)
536000	14	1/31/2007	Contr Svc-Lab Testing Oper TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(5,763 86)
536000	14	1/30/2007	Contr Svc-Lab Testing Oper TD	RM	1146	Pineville Water System - Remit	375 00
536000	14	1/30/2007	Contr Svc-Lab Testing Oper TD	ST	30789381	SABRIX NO TAX CHARGED ACR	3 04
536000	16	11/2/2006	Contr Svc-Lab Testing Oper AG	CC	2624	PREDICT	720 00
536000	16	12/30/2006	Contr Svc-Lab Testing Oper AG	JE	1215	Accr Charges Pineville O&M	244 00
536000	16	12/31/2006	Contr Svc-Lab Testing Oper AG	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(244 00)
536000	16	1/1/2007	Contr Svc-Lab Testing Oper AG	JE	1215	Accr Charges Pineville O&M	(244 00)
536000	16	1/31/2007	Contr Svc-Lab Testing Oper AG	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	244 00
541000	14	9/14/2006	Rents-Real Prop Oper TD	CC	2436	CSX TRANSPORTATION INC	126 73
541000	14	12/30/2006	Rents-Real Prop Oper TD	JE	1215	Accr Charges Pineville O&M	200 00
541000	14	8/25/2006	Rents-Real Prop Oper TD	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(400 00)
541000	14	9/29/2006	Rents-Real Prop Oper TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(300 00)
541000	14	10/27/2006	Rents-Real Prop Oper TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(200 00)
541000	14	12/1/2006	Rents-Real Prop Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(200 00)
541000	14	12/31/2006	Rents-Real Prop Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(500 00)
541000	14	9/8/2006	Rents-Real Prop Oper TD	PS	41396171	Stacy. Mary Margaret	300 00
541000	14	8/2/2006	Rents-Real Prop Oper TD	PV	41369193	Brooks Tire Service	200 00

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
541000	14	8/23/2006	Rents-Real Prop Oper TD	PV	41386713	Brooks Tire Service	200 00
541000	14	9/27/2006	Rents-Real Prop Oper TD	PV	41408343	CSX Transportation Inc-REMIT	100 00
541000	14	10/6/2006	Rents-Real Prop Oper TD	PV	41416367	Brooks Tire Service	200 00
541000	14	11/30/2006	Rents-Real Prop Oper TD	PV	41458783	Brooks Tire Service	200 00
541000	14	12/28/2006	Rents-Real Prop Oper TD	PV	41482336	Norfolk Southern Corporation	150 00
541000	14	12/28/2006	Rents-Real Prop Oper TD	PV	41482339	Norfolk Southern Corporation	150 00
541000	14	12/28/2006	Rents-Real Prop Oper TD	PV	41482839	Stacy, Mary Margaret	300 00
541000	14	1/1/2007	Rents-Real Prop Oper TD	JE	1215	Accr Charges Pineville O&M	(200 00)
541000	14	1/31/2007	Rents-Real Prop Oper TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	182 00
541000	14	2/15/2007	Rents-Real Prop Oper TD	PV	41518191	Norfolk Southern Corporation	100 00
541000	14	2/15/2007	Rents-Real Prop Oper TD	PV	41518192	Norfolk Southern Corporation	150 00
541000	14	2/15/2007	Rents-Real Prop Oper TD	PV	41518193	Norfolk Southern Corporation	150 00
541000	14	2/15/2007	Rents-Real Prop Oper TD	PV	41518194	Norfolk Southern Corporation	150 00
541000	14	2/15/2007	Rents-Real Prop Oper TD	PV	41518195	Norfolk Southern Corporation	150 00
541000	14	2/28/2007	Rents-Real Prop Oper TD	PV	41528158	Norfolk Southern Corporation	150 00
541000	14	2/28/2007	Rents-Real Prop Oper TD	PV	41528162	R J Corman Railroad Co-REMIT	50 00
541000	14	2/28/2007	Rents-Real Prop Oper TD	PV	41528170	CSX Transportation Inc-REMIT	100 00
541000	14	3/12/2007	Rents-Real Prop Oper TD	PV	41536760	CSX Transportation Inc-REMIT	100 00
541000	14	3/30/2007	Rents-Real Prop Oper TD	PV	41552318	CSX Transportation Inc-REMIT	100 00
541000	14	3/30/2007	Rents-Real Prop Oper TD	PV	41552322	Norfolk Southern Corporation	15 00
541000	14	4/11/2007	Rents-Real Prop Oper TD	PV	41560490	CSX Transportation Inc-REMIT	100 00
541000	14	1/30/2007	Rents-Real Prop Oper TD	ST	30789344	SABRIX NO TAX CHARGED ACR	18 00
541000	16	8/25/2006	Rents-Real Prop Oper AG	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(217 34)
541000	16	12/1/2006	Rents-Real Prop Oper AG	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(107 92)
541000	16	12/30/2006	Rents-Real Prop Oper AG	JE	30760584	To record Sabrix Est Accrual	140 79
541000	16	12/31/2006	Rents-Real Prop Oper AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(356 63)
541000	16	8/10/2006	Rents-Real Prop Oper AG	PV	41374665	Xerox Corp -Box 827181	108 67
541000	16	8/23/2006	Rents-Real Prop Oper AG	PV	41386794	Xerox Corp -Box 827181	108 67
541000	16	11/29/2006	Rents-Real Prop Oper AG	PV	41457338	Xerox Corp- REMIT	107 92
541000	16	12/15/2006	Rents-Real Prop Oper AG	PV	41470855	Xerox Corp- REMIT	107 92
541000	16	12/28/2006	Rents-Real Prop Oper AG	PV	41482598	Xerox Corp- REMIT	107 92
541000	16	1/1/2007	Rents-Real Prop Oper AG	JE	30760584	To record Sabrix Est Accrual	(140 79)
541000	16	1/31/2007	Rents-Real Prop Oper AG	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	(6 48)
541000	16	1/3/2007	Rents-Real Prop Oper AG	RI	10082264	Pitney Bowes Purchase Power-RE	(82 50)
541000	16	1/3/2007	Rents-Real Prop Oper AG	RI	10082265	Pitney Bowes Purchase Power-RE	(455 61)
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30786621	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30786694	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30786694	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30786855	SABRIX NO TAX CHARGED ACR	1.19
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30786917	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30786979	SABRIX NO TAX CHARGED ACR	22 32
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30787039	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/26/2007	Rents-Real Prop Oper AG	ST	30787068	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30787306	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30787433	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30787457	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30787497	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30787703	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30787794	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30787951	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30788013	SABRIX NO TAX CHARGED ACR	6 52
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30788295	SABRIX NO TAX CHARGED ACR	6 48
541000	16	1/27/2007	Rents-Real Prop Oper AG	ST	30788380	SABRIX NO TAX CHARGED ACR	6 48
541000	16	1/30/2007	Rents-Real Prop Oper AG	ST	30789344	SABRIX NO TAX CHARGED ACR	6 48
541400	14	12/1/2006	Rents-Equipment Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(200 00)
541400	14	12/20/2006	Rents-Equipment Oper TD	PS	41474717	Tri-Village Water District	20,000 00
541400	14	11/3/2006	Rents-Equipment Oper TD	PV	41440951	Brooks Tire Service	200 00
541400	14	12/15/2006	Rents-Equipment Oper TD	PV	41470768	Marsh USA Inc	300 00
541400	16	8/24/2006	Rents-Equipment Oper AG	CC	2367	GE CAPITAL	249 10
541400	16	10/19/2006	Rents-Equipment Oper AG	CC	2568	GE CAPITAL	521 70
541400	16	11/22/2006	Rents-Equipment Oper AG	CC	2695	GE CAPITAL	249 10
541400	16	12/21/2006	Rents-Equipment Oper AG	CC	2799	GE CAPITAL	249 10
541400	16	9/29/2006	Rents-Equipment Oper AG	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(394 32)
541400	16	11/29/2006	Rents-Equipment Oper AG	JE	30733117	RENT.PHONE.& INDIRECT COSTS	(25 00)
541400	16	12/28/2006	Rents-Equipment Oper AG	JE	30760127	RENT.PHONE.& INDIRECT COSTS	1 00
541400	16	12/30/2006	Rents-Equipment Oper AG	JE	30760584	To record Sabrix Est Accrual	166 98
541400	16	12/31/2006	Rents-Equipment Oper AG	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(4 63)
541400	16	10/25/2006	Rents-Equipment Oper AG	J2	1207	Corr Interco Billing 7/06-8/06	(24 00)
541400	16	11/15/2006	Rents-Equipment Oper AG	PD	41448045	Citicorp Vendor Finance Inc-PO	(325 96)
541400	16	11/15/2006	Rents-Equipment Oper AG	PD	41448047	Citicorp Vendor Finance Inc-PO	(95 42)
541400	16	11/15/2006	Rents-Equipment Oper AG	PD	41448048	Citicorp Vendor Finance Inc-PO	(95 42)
541400	16	12/12/2006	Rents-Equipment Oper AG	PD	41468226	Citicorp Vendor Finance Inc-PO	(95 42)
541400	16	8/5/2006	Rents-Equipment Oper AG	PR	41366690	Citicorp Vendor Finance Inc-PO	556 50
541400	16	9/5/2006	Rents-Equipment Oper AG	PR	41388563	Citicorp Vendor Finance Inc-PO	556 50
541400	16	10/5/2006	Rents-Equipment Oper AG	PR	41412827	Citicorp Vendor Finance Inc-PO	556 50
541400	16	11/5/2006	Rents-Equipment Oper AG	PR	41438901	Citicorp Vendor Finance Inc-PO	556 50

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
541400	16	12/5/2006	Rents-Equipment Oper AG	PR	41455574	Citicorp Vendor Finance Inc-PO	556 50
541400	16	9/20/2006	Rents-Equipment Oper AG	PS	41404287	Pineville Utility Commission	372 00
541400	16	12/11/2006	Rents-Equipment Oper AG	PS	41467493	Pineville Utility Commission	4 37
541400	16	9/5/2006	Rents-Equipment Oper AG	PV	41392385	Imagistics International Inc-R	90 10
541400	16	9/5/2006	Rents-Equipment Oper AG	PV	41392388	Imagistics International Inc-R	1,437 36
541400	16	9/5/2006	Rents-Equipment Oper AG	PV	41392394	Imagistics International Inc-R	1,085 87
541400	16	10/5/2006	Rents-Equipment Oper AG	PV	41416117	Global Financial Services - Pi	506 00
541400	16	10/26/2006	Rents-Equipment Oper AG	PV	41436517	OCE IMAGISTICS INC	1,091 07
541400	16	10/26/2006	Rents-Equipment Oper AG	PV	41436519	OCE IMAGISTICS INC	1,437 36
541400	16	10/26/2006	Rents-Equipment Oper AG	PV	41436657	OCE IMAGISTICS INC	1,091 07
541400	16	12/28/2006	Rents-Equipment Oper AG	PV	41482932	OCE IMAGISTICS INC	1,633 51
541400	16	9/21/2006	Rents-Equipment Oper AG	ST	30653076	SABRIX NO TAX CHARGED ACR	22 32
541400	16	1/25/2007	Rents-Equipment Oper AG	CC	2929	GE CAPITAL	338 96
541400	16	1/31/2007	Rents-Equipment Oper AG	CC	2952	NEOPOST	647 14
541400	16	3/22/2007	Rents-Equipment Oper AG	CC	3128	GE CAPITAL	249 10
541400	16	4/19/2007	Rents-Equipment Oper AG	CC	3244	GE CAPITAL	249 10
541400	16	1/1/2007	Rents-Equipment Oper AG	JE	30760584	To record Sabrix Est Accrual	(166 98)
541400	16	4/27/2007	Rents-Equipment Oper AG	JE	30804244	12/06-1/07 RENT/PHONE/INDIRECT	(27 00)
541400	16	4/27/2007	Rents-Equipment Oper AG	JE	30804248	3/07 RENT/PHONE/INDIRECT COSTS	(12 00)
541400	16	1/15/2007	Rents-Equipment Oper AG	PD	41494807	Citicorp Vendor Finance Inc-PO	(95 42)
541400	16	1/5/2007	Rents-Equipment Oper AG	PR	41483734	Citicorp Vendor Finance Inc-PO	556 50
541400	16	2/5/2007	Rents-Equipment Oper AG	PR	41509272	Citicorp Vendor Finance Inc-PO	556 50
541400	16	3/5/2007	Rents-Equipment Oper AG	PR	41529649	Citicorp Vendor Finance Inc-PO	556 50
541400	16	4/5/2007	Rents-Equipment Oper AG	PR	41544807	Citicorp Vendor Finance Inc-PO	556 50
541400	16	1/30/2007	Rents-Equipment Oper AG	PV	41505385	OCE IMAGISTICS INC	2,168 71
541400	16	1/30/2007	Rents-Equipment Oper AG	PV	41505388	OCE IMAGISTICS INC	1,091 07
541400	16	1/30/2007	Rents-Equipment Oper AG	PV	41505395	OCE IMAGISTICS INC	1,091 07
541400	16	3/30/2007	Rents-Equipment Oper AG	PV	41552090	Neopost Leasing-PO	213 57
541400	16	3/30/2007	Rents-Equipment Oper AG	PV	41552600	Neopost Leasing-PO	220 00
541400	16	4/13/2007	Rents-Equipment Oper AG	PV	41562100	Neopost Leasing-PO	220 00
541400	16	4/23/2007	Rents-Equipment Oper AG	PV	41569853	Citicorp Vendor Finance Inc-PO	95 42
541400	16	4/30/2007	Rents-Equipment Oper AG	PV	41576742	OCE IMAGISTICS INC	2,153 39
541400	16	4/30/2007	Rents-Equipment Oper AG	PV	41576745	OCE IMAGISTICS INC	1,085 87
541400	16	4/30/2007	Rents-Equipment Oper AG	PV	41576747	OCE IMAGISTICS INC	1,085 87
541400	16	1/26/2007	Rents-Equipment Oper AG	ST	30787068	SABRIX NO TAX CHARGED ACR	28 62
541400	16	1/27/2007	Rents-Equipment Oper AG	ST	30787567	SABRIX NO TAX CHARGED ACR	28 62
541400	16	1/27/2007	Rents-Equipment Oper AG	ST	30787816	SABRIX NO TAX CHARGED ACR	19 56
541400	16	1/27/2007	Rents-Equipment Oper AG	ST	30787909	SABRIX NO TAX CHARGED ACR	19 56
541400	16	1/27/2007	Rents-Equipment Oper AG	ST	30788113	SABRIX VENDOR TAX COMPARE	1 74
541400	16	1/27/2007	Rents-Equipment Oper AG	ST	30788271	SABRIX NO TAX CHARGED ACR	(19 56)
541400	16	1/27/2007	Rents-Equipment Oper AG	ST	30788335	SABRIX NO TAX CHARGED ACR	0 26
541400	16	1/30/2007	Rents-Equipment Oper AG	ST	30789222	SABRIX NO TAX CHARGED ACR	(5 73)
541400	16	1/30/2007	Rents-Equipment Oper AG	ST	30789381	SABRIX NO TAX CHARGED ACR	98 01
541400	16	4/3/2007	Rents-Equipment Oper AG	ST	30801610	SABRIX NO TAX CHARGED ACR	12 81
541400	16	4/16/2007	Rents-Equipment Oper AG	ST	30803257	SABRIX VENDOR TAX COMPARE	0 38
541400	16	4/24/2007	Rents-Equipment Oper AG	ST	30804056	SABRIX NO TAX CHARGED ACR	5 73
550000	12	12/14/2006	Trans Oper P	CC	2775	CLEAN SWEEP ON BROADWAY	11 99
550000	12	1/11/2007	Trans Oper P	CC	2873	SHELL OIL	32 66
550000	12	1/18/2007	Trans Oper P	CC	2902	SHELL OIL	24 13
550000	13	8/31/2006	Trans Oper WT	CC	2389	BATTERIES PLUS	84 79
550000	14	8/3/2006	Trans Oper TD	CC	2270	COMMTECH	804 00
550000	14	8/31/2006	Trans Oper TD	CC	2389	LEXINGTON HITCH & TRAI	212 27
550000	14	9/7/2006	Trans Oper TD	CC	2409	BIG AUGER MACHINE & TOOL.	165 00
550000	14	9/21/2006	Trans Oper TD	CC	2458	B&B MORGAN TIRE	67 13
550000	14	10/5/2006	Trans Oper TD	CC	2516	LEXINGTON HITCH & TRAI	179 00
550000	14	10/12/2006	Trans Oper TD	CC	2542	AUTO WHEEL & RIM SERVICE	58 19
550000	14	10/19/2006	Trans Oper TD	CC	2568	SHELL OIL	34 03
550000	14	10/26/2006	Trans Oper TD	CC	2602	NAPA AUTO PARTS	40 27
550000	14	11/2/2006	Trans Oper TD	CC	2624	KENTUCKY MOTOR SERVICE W	37 05
550000	14	11/16/2006	Trans Oper TD	CC	2673	EXXONMOBIL18	10 01
550000	14	12/14/2006	Trans Oper TD	CC	2775	ADVANCE AUTO PARTS	8 45
550000	14	9/19/2006	Trans Oper TD	JE	1204	Rcls P-cards from 575998	1 69
550000	14	12/30/2006	Trans Oper TD	JE	1215	Accr Charges Pineville O&M	2,480 02
550000	14	8/25/2006	Trans Oper TD	JE	30627371	FASTR - ALLOCATION KY_ALLEXP3	(246 93)
550000	14	9/29/2006	Trans Oper TD	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(6,501 32)
550000	14	9/29/2006	Trans Oper TD	JE	30679595	FASTR - ALLOCATION KY_ALLEXP3	(260 21)
550000	14	10/27/2006	Trans Oper TD	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(2,736 54)
550000	14	10/27/2006	Trans Oper TD	JE	30710862	FASTR - ALLOCATION KY_ALLEXP3	(228 32)
550000	14	12/1/2006	Trans Oper TD	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(2,734 65)
550000	14	12/1/2006	Trans Oper TD	JE	30733999	FASTR - ALLOCATION KY_ALLEXP3	(173 97)
550000	14	12/31/2006	Trans Oper TD	JE	30760755	FASTR - ALLOCATION KY_ALLEXP1	(4,698 86)
550000	14	12/31/2006	Trans Oper TD	JE	30760757	FASTR - ALLOCATION KY_ALLEXP3	(41 25)
550000	14	8/15/2006	Trans Oper TD	PS	41378447	Pineville Utility Commission	246 93
550000	14	8/28/2006	Trans Oper TD	PS	41387695	Pineville Utility Commission	2,985 46
550000	14	9/8/2006	Trans Oper TD	PS	41396170	Pineville Utility Commission	111 00
550000	14	9/20/2006	Trans Oper TD	PS	41404287	Pineville Utility Commission	3,404 86

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
550000	14	10/5/2006	Trans Oper TD	PS	41416285	Pineville Utility Commission	279 68
550000	14	10/18/2006	Trans Oper TD	PS	41428304	Pineville Utility Commission	2,456 86
550000	14	10/24/2006	Trans Oper TD	PS	41430833	Pineville Utility Commission	38 88
550000	14	11/13/2006	Trans Oper TD	PS	41446701	Pineville Utility Commission	2,734 65
550000	14	12/11/2006	Trans Oper TD	PS	41467493	Pineville Utility Commission	2,201 78
550000	14	12/15/2006	Trans Oper TD	PV	41470985	R L Miracle Dist Co Inc	41 25
550000	14	12/28/2006	Trans Oper TD	PV	41482625	R L Miracle Dist Co Inc	17 06
550000	14	1/11/2007	Trans Oper TD	CC	2873	AUTOZONE	5 29
550000	14	1/18/2007	Trans Oper TD	CC	2902	GLENN BUICK GMC HYU	30 89
550000	14	1/31/2007	Trans Oper TD	CC	2952	ADVANCE AUTO PARTS	25 89
550000	14	2/8/2007	Trans Oper TD	CC	2978	NORTHSIDE RV'S	13 64
550000	14	2/15/2007	Trans Oper TD	CC	3003	SHELL OIL	6 00
550000	14	2/22/2007	Trans Oper TD	CC	3027	LEXINGTON HITCH & TRAI	28 74
550000	14	2/27/2007	Trans Oper TD	CC	3050	GROTT LOCKSMITH CENTER	6 76
550000	14	3/8/2007	Trans Oper TD	CC	3075	TRACTOR-SUPPLY-CO	14 85
550000	14	3/15/2007	Trans Oper TD	CC	3099	POWERS TRANSMISSIONS	139 40
550000	14	3/22/2007	Trans Oper TD	CC	3128	LEXINGTON HITCH & TRAI	65 83
550000	14	3/30/2007	Trans Oper TD	CC	3156	LEXINGTON TRUCK SALES	10 13
550000	14	4/6/2007	Trans Oper TD	CC	3184	AUTOZONE	23 30
550000	14	4/19/2007	Trans Oper TD	CC	3244	CHEVRON	10 59
550000	14	4/26/2007	Trans Oper TD	CC	3269	BEVINS OF FRANKFORT LLC	100 70
550000	14	3/30/2007	Trans Oper TD	JE	130	Accrue P-Card 03 07	23 30
550000	14	1/1/2007	Trans Oper TD	JE	1215	Accr Charges Pineville O&M	(2,480 02)
550000	14	1/31/2007	Trans Oper TD	JE	30790478	FASTR - ALLOCATION KY_ALLEXP1	463 95
550000	14	1/31/2007	Trans Oper TD	JE	30790480	FASTR - ALLOCATION KY_ALLEXP3	(202 78)
550000	14	1/30/2007	Trans Oper TD	RM	1146	Pineville Water System - Remit	202 78
550000	15	9/19/2006	Trans Oper CA	JE	1204	Rcls P-cards from 575998	40 00
550000	16	8/3/2006	Trans Oper AG	CC	2270	SPEEDWAY 9593 Q	7 58
550000	16	8/10/2006	Trans Oper AG	CC	2298	AMOCO OIL	25 40
550000	16	8/17/2006	Trans Oper AG	CC	2333	ADVANCE AUTO PARTS	79 44
550000	16	8/24/2006	Trans Oper AG	CC	2367	SHELL OIL	44 67
550000	16	8/31/2006	Trans Oper AG	CC	2389	SPEEDWAY 9397 Q	25 00
550000	16	9/7/2006	Trans Oper AG	CC	2409	KENTUCKY MOTOR SERVICE W	10 55
550000	16	9/14/2006	Trans Oper AG	CC	2436	DOUGLAS TIRE SERVICE	24 90
550000	16	9/21/2006	Trans Oper AG	CC	2458	AMOCO OIL	13 43
550000	16	9/28/2006	Trans Oper AG	CC	2485	CARQUEST	460 08
550000	16	10/5/2006	Trans Oper AG	CC	2516	SHELL OIL	17 00
550000	16	10/12/2006	Trans Oper AG	CC	2542	ADVANCE AUTO PARTS	39 16
550000	16	10/19/2006	Trans Oper AG	CC	2568	SPEEDWAY 9593 Q	31 01
550000	16	10/26/2006	Trans Oper AG	CC	2602	YALE KENTUCKIANA	633 87
550000	16	11/2/2006	Trans Oper AG	CC	2624	SPEEDWAY 9593 Q	22 01
550000	16	11/9/2006	Trans Oper AG	CC	2650	JACK PARKER BATTERIES	349 46
550000	16	11/22/2006	Trans Oper AG	CC	2695	SPEEDWAY 9593 Q	8 00
550000	16	11/30/2006	Trans Oper AG	CC	2720	ADVANCE AUTO PARTS	25 34
550000	16	12/14/2006	Trans Oper AG	CC	2775	BP OIL	28 79
550000	16	12/21/2006	Trans Oper AG	CC	2799	SHELL OIL	6 00
550000	16	12/28/2006	Trans Oper AG	CC	2822	GLENN BUICK GMC HYU	8 12
550000	16	10/27/2006	Trans Oper AG	JE	34	p-card accruals	16 03
550000	16	9/10/2006	Trans Oper AG	JE	21784	Actual Burden Journal Entries	1,753 10
550000	16	12/30/2006	Trans Oper AG	JE	30760584	To record Sabrix Est Accrual	31 51
550000	16	8/25/2006	Trans Oper AG	JE	2	Amortize Prepaid Insurance	2,834 54
550000	16	10/20/2006	Trans Oper AG	J2	1204	Rcls P-cards from 575998	445 17
550000	16	10/25/2006	Trans Oper AG	J2	1208	Rcls P-cards from 575998	40 00
550000	16	8/2/2006	Trans Oper AG	PV	41369268	BFNT LLC	76 30
550000	16	8/2/2006	Trans Oper AG	PV	41369269	BFNT LLC	254 23
550000	16	8/2/2006	Trans Oper AG	PV	41369278	BFNT LLC	150 60
550000	16	8/11/2006	Trans Oper AG	PV	41375617	BFNT LLC	181 21
550000	16	8/11/2006	Trans Oper AG	PV	41375619	BFNT LLC	251 52
550000	16	8/23/2006	Trans Oper AG	PV	41385757	C Store Partners - REMIT	95 67
550000	16	8/23/2006	Trans Oper AG	PV	41386759	BFNT LLC	148 52
550000	16	8/29/2006	Trans Oper AG	PV	41388879	BFNT LLC	210 46
550000	16	8/29/2006	Trans Oper AG	PV	41390163	BFNT LLC	386 07
550000	16	9/27/2006	Trans Oper AG	PV	41408659	BFNT LLC	353 59
550000	16	9/27/2006	Trans Oper AG	PV	41408669	BFNT LLC	129 74
550000	16	9/27/2006	Trans Oper AG	PV	41408683	BFNT LLC	189 04
550000	16	9/27/2006	Trans Oper AG	PV	41408699	BFNT LLC	558 73
550000	16	9/27/2006	Trans Oper AG	PV	41409968	BFNT LLC	23 85
550000	16	9/27/2006	Trans Oper AG	PV	41409984	BFNT LLC	216 12
550000	16	9/27/2006	Trans Oper AG	PV	41410100	Thoroughbred Energy - REMIT	873 50
550000	16	9/27/2006	Trans Oper AG	PV	41410211	C Store Partners - REMIT	150 96
550000	16	9/27/2006	Trans Oper AG	PV	41410296	BFNT LLC	287 78
550000	16	9/27/2006	Trans Oper AG	PV	41410304	BFNT LLC	158 70
550000	16	9/27/2006	Trans Oper AG	PV	41410311	BFNT LLC	474 68
550000	16	9/27/2006	Trans Oper AG	PV	41410315	BFNT LLC	193 39
550000	16	9/27/2006	Trans Oper AG	PV	41410318	BFNT LLC	148 27
550000	16	9/28/2006	Trans Oper AG	PV	41412700	Tates Creek South Shell Ltd-RE	118 76

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
550000	16	10/12/2006	Trans Oper AG	PV	41421033	BFNT LLC	81 09
550000	16	10/12/2006	Trans Oper AG	PV	41421035	BFNT LLC	81 09
550000	16	10/26/2006	Trans Oper AG	PV	41436087	BFNT LLC	325 53
550000	16	10/26/2006	Trans Oper AG	PV	41436651	Thoroughbred Energy - REMIT	546 12
550000	16	10/26/2006	Trans Oper AG	PV	41436652	C Store Partners - REMIT	246 33
550000	16	10/26/2006	Trans Oper AG	PV	41436656	BFNT LLC	1,219 53
550000	16	10/26/2006	Trans Oper AG	PV	41437048	BFNT LLC	80 03
550000	16	10/26/2006	Trans Oper AG	PV	41437051	BFNT LLC	1,684 59
550000	16	11/6/2006	Trans Oper AG	PV	41441980	BFNT LLC	95 40
550000	16	11/6/2006	Trans Oper AG	PV	41441981	BFNT LLC	137 67
550000	16	11/10/2006	Trans Oper AG	PV	41445307	Cockrell's Auto Body	2,363 48
550000	16	11/10/2006	Trans Oper AG	PV	41445315	Cockrell's Auto Body	686 22
550000	16	11/30/2006	Trans Oper AG	PV	41459001	BFNT LLC	592 42
550000	16	11/30/2006	Trans Oper AG	PV	41459007	BFNT LLC	76 30
550000	16	11/30/2006	Trans Oper AG	PV	41459012	Thoroughbred Energy - REMIT	437 54
550000	16	11/30/2006	Trans Oper AG	PV	41459025	BFNT LLC	83 40
550000	16	11/30/2006	Trans Oper AG	PV	41459035	BFNT LLC	90 92
550000	16	12/15/2006	Trans Oper AG	PV	41470628	C Store Partners - REMIT	246 33
550000	16	12/26/2006	Trans Oper AG	PV	41479392	Tates Creek South Shell Ltd-RE	254 98
550000	16	12/26/2006	Trans Oper AG	PV	41479395	Tates Creek South Shell Ltd-RE	136 22
550000	16	12/28/2006	Trans Oper AG	PV	41482314	BFNT LLC	514 02
550000	16	12/28/2006	Trans Oper AG	PV	41482318	BFNT LLC	21 20
550000	16	12/28/2006	Trans Oper AG	PV	41482343	C Store Partners - REMIT	157 84
550000	16	12/28/2006	Trans Oper AG	PV	41482362	Wilson Equipment Co	650 00
550000	16	12/28/2006	Trans Oper AG	PV	41482935	Brandeis Machinery & Supply -	2,185 02
550000	16	12/28/2006	Trans Oper AG	PV	41483150	Thoroughbred Energy - REMIT	173 70
550000	16	12/28/2006	Trans Oper AG	PV	41483153	BFNT LLC	316 43
550000	16	12/28/2006	Trans Oper AG	PV	41483156	BFNT LLC	490 55
550000	16	12/28/2006	Trans Oper AG	PV	41483157	BFNT LLC	338 97
550000	16	8/18/2006	Trans Oper AG	RI	10075059	Griffin, Dillard	(29 98)
550000	16	10/2/2006	Trans Oper AG	ST	30663097	SABRIX VENDOR TAX COMPARE	0 12
550000	16	10/13/2006	Trans Oper AG	ST	30708132	SABRIX VENDOR TAX COMPARE	0 42
550000	16	10/31/2006	Trans Oper AG	ST	30711109	SABRIX VENDOR TAX COMPARE	7 14
550000	16	11/7/2006	Trans Oper AG	ST	30712184	SABRIX VENDOR TAX COMPARE	0 48
550000	16	12/2/2006	Trans Oper AG	ST	30733870	SABRIX VENDOR TAX COMPARE	0 63
550000	16	8/1/2006	Trans Oper AG	T1	21326	Payroll Disbursement Entries	(704 68)
550000	16	8/16/2006	Trans Oper AG	T1	21485	Payroll Disbursement Entries	(1,503 38)
550000	16	9/1/2006	Trans Oper AG	T1	21608	Payroll Disbursement Entries	(1,503 38)
550000	16	9/15/2006	Trans Oper AG	T1	21782	Payroll Disbursement Entries	(1,503 38)
550000	16	9/29/2006	Trans Oper AG	T1	21945	Payroll Disbursement Entries	(1,503 38)
550000	16	10/1/2006	Trans Oper AG	T1	22112	Payroll Disbursement Entries	(1,503 38)
550000	16	10/27/2006	Trans Oper AG	T1	22206	Payroll Disbursement Entries	(1,503 38)
550000	16	11/9/2006	Trans Oper AG	T1	22431	Payroll Disbursement Entries	(1,503 38)
550000	16	11/22/2006	Trans Oper AG	T1	22551	Payroll Disbursement Entries	(1,503 38)
550000	16	12/8/2006	Trans Oper AG	T1	22698	Payroll Disbursement Entries	(1,503 38)
550000	16	12/22/2006	Trans Oper AG	T1	22906	Payroll Disbursement Entries	(1,503 38)
550000	16	8/1/2006	Trans Oper AG	T3	21328	Actual Burden Journal Entries	591 98
550000	16	8/16/2006	Trans Oper AG	T3	21487	Actual Burden Journal Entries	1,226 87
550000	16	9/1/2006	Trans Oper AG	T3	21610	Actual Burden Journal Entries	1,230 98
550000	16	9/24/2006	Trans Oper AG	T3	21947	Actual Burden Journal Entries	1,237 15
550000	16	10/1/2006	Trans Oper AG	T3	22114	Actual Burden Journal Entries	1,230 90
550000	16	10/22/2006	Trans Oper AG	T3	22208	Actual Burden Journal Entries	1,710 98
550000	16	11/5/2006	Trans Oper AG	T3	22433	Actual Burden Journal Entries	1,230 94
550000	16	11/19/2006	Trans Oper AG	T3	22553	Actual Burden Journal Entries	1,710 98
550000	16	12/3/2006	Trans Oper AG	T3	22700	Actual Burden Journal Entries	1,230 98
550000	16	12/17/2006	Trans Oper AG	T3	22908	Actual Burden Journal Entries	1,710 98
550000	16	1/4/2007	Trans Oper AG	CC	2849	SHELL OIL	29 82
550000	16	1/11/2007	Trans Oper AG	CC	2873	SPEEDWAY 9593 Q	26 50
550000	16	1/25/2007	Trans Oper AG	CC	2929	NAPA AUTO PARTS	104 91
550000	16	1/31/2007	Trans Oper AG	CC	2952	NAPA AUTO PARTS LEXINGTON	13 72
550000	16	2/8/2007	Trans Oper AG	CC	2978	SSC OWENTON COOP	19 92
550000	16	2/15/2007	Trans Oper AG	CC	3003	AUTOTECH B4U BUY	157 00
550000	16	2/22/2007	Trans Oper AG	CC	3027	AUTOTECH B4U BUY	264 13
550000	16	2/27/2007	Trans Oper AG	CC	3050	NAPA AUTO PARTS	203 81
550000	16	3/8/2007	Trans Oper AG	CC	3075	WILSON BROTHERS RENTAL	21 43
550000	16	3/15/2007	Trans Oper AG	CC	3099	SPEEDWAY 9593 Q	42 41
550000	16	3/22/2007	Trans Oper AG	CC	3128	ADVANCE AUTO PARTS	77 89
550000	16	3/30/2007	Trans Oper AG	CC	3156	POWERS TRANSMISSIONS	219 92
550000	16	4/6/2007	Trans Oper AG	CC	3184	CLEAN SWEEP CAR WASH	11 99
550000	16	4/12/2007	Trans Oper AG	CC	3215	GLENN BUICK GMC HYU	40 60
550000	16	4/19/2007	Trans Oper AG	CC	3244	SPEEDWAY 9593 Q	28 01
550000	16	4/26/2007	Trans Oper AG	CC	3269	KENTUCKY MOTOR SERVICE W	71 43
550000	16	4/30/2007	Trans Oper AG	CC	3298	NAPA AUTO PARTS	140 56
550000	16	3/31/2007	Trans Oper AG	JE	34	0307 PCARD ACCRUAL	451 61
550000	16	2/28/2007	Trans Oper AG	JE	130	Pcard Accrual 2/07	12 64
550000	16	1/31/2007	Trans Oper AG	JE	1207	true up prepaid acct	(120 70)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
550000	16	1/1/2007	Trans Oper AG	JE	30760584	To record Sabrix Est Accrual	(31 51)
550000	16	2/28/2007	Trans Oper AG	JE	30794719	ARI Fuel & Maint Accr 2/07	491 97
550000	16	3/31/2007	Trans Oper AG	JE	30802065	2006 Capital Labor O/H Adj	(6,582 31)
550000	16	3/31/2007	Trans Oper AG	JE	30802474	Corr Task Order Interco errors	(25 82)
550000	16	1/31/2007	Trans Oper AG	JR		2 Amortize Prepaid Insurance	2,834 54
550000	16	3/23/2007	Trans Oper AG	PS	41545374	Horton, Beverly Petty Cash	19 75
550000	16	1/12/2007	Trans Oper AG	PV	41493059	BFNT LLC	756 79
550000	16	1/12/2007	Trans Oper AG	PV	41493064	BFNT LLC	1,158 29
550000	16	1/12/2007	Trans Oper AG	PV	41493065	BFNT LLC	289 51
550000	16	1/15/2007	Trans Oper AG	PV	41495088	Automotive Rentals Inc -ACH ON	25 30
550000	16	1/18/2007	Trans Oper AG	PV	41497204	BFNT LLC	111 53
550000	16	1/30/2007	Trans Oper AG	PV	41506011	C Store Partners - REMIT	274 46
550000	16	1/30/2007	Trans Oper AG	PV	41506017	Tates Creek South Shell Ltd-RE	48 00
550000	16	1/31/2007	Trans Oper AG	PV	41507499	Thoroughbred Energy - REMIT	479 47
550000	16	2/8/2007	Trans Oper AG	PV	41512918	Custom Welding Inc	125 00
550000	16	2/15/2007	Trans Oper AG	PV	41518155	BFNT LLC	338 96
550000	16	2/15/2007	Trans Oper AG	PV	41518156	BFNT LLC	71 24
550000	16	2/15/2007	Trans Oper AG	PV	41518271	BFNT LLC	128 39
550000	16	2/22/2007	Trans Oper AG	PV	41522568	BFNT LLC	17 50
550000	16	2/22/2007	Trans Oper AG	PV	41522570	BFNT LLC	104 20
550000	16	2/22/2007	Trans Oper AG	PV	41522572	BFNT LLC	17 50
550000	16	2/22/2007	Trans Oper AG	PV	41522579	BFNT LLC	17 50
550000	16	2/22/2007	Trans Oper AG	PV	41522581	BFNT LLC	513 35
550000	16	2/23/2007	Trans Oper AG	PV	41523692	Thoroughbred Energy - REMIT	1,119 09
550000	16	2/27/2007	Trans Oper AG	PV	41527314	Automotive Rentals Inc -ACH ON	355 71
550000	16	3/2/2007	Trans Oper AG	PV	41530549	Thoroughbred Energy - REMIT	403 50
550000	16	3/2/2007	Trans Oper AG	PV	41530550	BFNT LLC	401 13
550000	16	3/2/2007	Trans Oper AG	PV	41530552	C Store Partners - REMIT	247 58
550000	16	3/2/2007	Trans Oper AG	PV	41530553	BFNT LLC	242 50
550000	16	3/13/2007	Trans Oper AG	PV	41537974	Automotive Rentals Inc -ACH ON	456 32
550000	16	3/15/2007	Trans Oper AG	PV	41540113	Allied Waste Services #993	142 87
550000	16	3/15/2007	Trans Oper AG	PV	41540145	Allied Waste Services #993	721 78
550000	16	3/15/2007	Trans Oper AG	PV	41540151	Allied Waste Services #993	39 95
550000	16	3/15/2007	Trans Oper AG	PV	41540153	Allied Waste Services #993	79 97
550000	16	3/30/2007	Trans Oper AG	PV	41552664	Thoroughbred Energy - REMIT	492 66
550000	16	3/30/2007	Trans Oper AG	PV	41552669	C Store Partners - REMIT	67 59
550000	16	4/30/2007	Trans Oper AG	PV	41576621	Allied Waste Services #993	60 26
550000	16	4/30/2007	Trans Oper AG	PV	41576642	Allied Waste Services #993	299 29
550000	16	4/30/2007	Trans Oper AG	PV	41576734	C Store Partners - REMIT	141 27
550000	16	4/30/2007	Trans Oper AG	PV	41576843	Thoroughbred Energy - REMIT	320 18
550000	16	4/30/2007	Trans Oper AG	PV	41576856	BFNT LLC	388 06
550000	16	4/30/2007	Trans Oper AG	PV	41576859	BFNT LLC	562 12
550000	16	1/27/2007	Trans Oper AG	ST	30787690	SABRIX VENDOR TAX COMPARE	0 24
550000	16	1/30/2007	Trans Oper AG	ST	30789330	SABRIX VENDOR TAX COMPARE	0 12
550000	16	1/30/2007	Trans Oper AG	ST	30789369	SABRIX VENDOR TAX COMPARE	2 04
550000	16	1/30/2007	Trans Oper AG	ST	30789409	SABRIX VENDOR TAX COMPARE	6 66
550000	16	1/30/2007	Trans Oper AG	ST	30789464	SABRIX VENDOR TAX COMPARE	0 42
550000	16	2/16/2007	Trans Oper AG	ST	30792243	SABRIX VENDOR TAX COMPARE	5 16
550000	16	2/23/2007	Trans Oper AG	ST	30793128	SABRIX VENDOR TAX COMPARE	1 11
550000	16	2/23/2007	Trans Oper AG	ST	30793129	SABRIX NO TAX CHARGED ACR	1 05
550000	16	3/3/2007	Trans Oper AG	ST	30795068	SABRIX VENDOR TAX COMPARE	2 52
550000	16	3/3/2007	Trans Oper AG	ST	30795076	SABRIX NO TAX CHARGED ACR	14 55
550000	16	1/5/2007	Trans Oper AG	T1	23104	Payroll Disbursement Entries	(1,345 36)
550000	16	1/19/2007	Trans Oper AG	T1	23249	Payroll Disbursement Entries	(1,345 36)
550000	16	1/19/2007	Trans Oper AG	T1	23285	Payroll Disbursement Entries	(63 04)
550000	16	2/2/2007	Trans Oper AG	T1	23462	Payroll Disbursement Entries	(1,345 36)
550000	16	2/16/2007	Trans Oper AG	T1	23617	Payroll Disbursement Entries	(1,345 36)
550000	16	2/28/2007	Trans Oper AG	T1	23791	Payroll Disbursement Entries	(1,345 36)
550000	16	3/16/2007	Trans Oper AG	T1	24005	Payroll Disbursement Entries	(1,345 36)
550000	16	3/16/2007	Trans Oper AG	T1	24053	Payroll Disbursement Entries	(28 35)
550000	16	3/30/2007	Trans Oper AG	T1	24174	Payroll Disbursement Entries	(1,345 36)
550000	16	4/13/2007	Trans Oper AG	T1	24345	Payroll Disbursement Entries	(1,391 51)
550000	16	4/27/2007	Trans Oper AG	T1	24482	Payroll Disbursement Entries	(1,391 51)
550000	16	1/5/2007	Trans Oper AG	T3	23106	Actual Burden Journal Entries	1,101 49
550000	16	1/14/2007	Trans Oper AG	T3	23251	Actual Burden Journal Entries	1,581 51
550000	16	1/14/2007	Trans Oper AG	T3	23287	Actual Burden Journal Entries	63 04
550000	16	2/2/2007	Trans Oper AG	T3	23464	Actual Burden Journal Entries	1,101 51
550000	16	2/11/2007	Trans Oper AG	T3	23619	Actual Burden Journal Entries	1,378 00
550000	16	2/28/2007	Trans Oper AG	T3	23793	Actual Burden Journal Entries	1,030 06
550000	16	3/11/2007	Trans Oper AG	T3	24007	Actual Burden Journal Entries	1,551 82
550000	16	3/11/2007	Trans Oper AG	T3	24055	Actual Burden Journal Entries	28 35
550000	16	3/25/2007	Trans Oper AG	T3	24176	Actual Burden Journal Entries	1,030 05
550000	16	4/8/2007	Trans Oper AG	T3	24347	Actual Burden Journal Entries	1,051 10
550000	16	4/22/2007	Trans Oper AG	T3	24484	Actual Burden Journal Entries	1,485 82
550001	16	8/31/2006	Trans Oper AG Lease Cost	CC	2389	AUTOZONE	44 56
550001	16	12/21/2006	Trans Oper AG Lease Cost	CC	2799	KEN TOWERYS AUTO CARE	20 29

OBJECT	SUB	GLDATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
550001	16	12/30/2006	Trans Oper AG Lease Cost	JE	30760584	To record Sabrix Est Accrual	3,179 03
550001	16	8/16/2006	Trans Oper AG Lease Cost	PV	41379523	Automotive Rentals Inc -ACH ON	1,085 88
550001	16	8/16/2006	Trans Oper AG Lease Cost	PV	41379551	Automotive Rentals Inc -ACH ON	34 00
550001	16	9/15/2006	Trans Oper AG Lease Cost	PV	41400779	Automotive Rentals Inc -ACH ON	1,065 64
550001	16	10/25/2006	Trans Oper AG Lease Cost	PV	41434423	Automotive Rentals Inc -ACH ON	30 00
550001	16	10/25/2006	Trans Oper AG Lease Cost	PV	41434819	Automotive Rentals Inc -ACH ON	1,071 95
550001	16	11/30/2006	Trans Oper AG Lease Cost	PV	41458893	Automotive Rentals Inc -ACH ON	4 00
550001	16	11/30/2006	Trans Oper AG Lease Cost	PV	41459459	Automotive Rentals Inc -ACH ON	411 51
550001	16	11/30/2006	Trans Oper AG Lease Cost	PV	41459531	Automotive Rentals Inc -ACH ON	105 05
550001	16	12/27/2006	Trans Oper AG Lease Cost	PV	41480194	Automotive Rentals Inc -ACH ON	(4 00)
550001	16	12/27/2006	Trans Oper AG Lease Cost	PV	41480401	Automotive Rentals Inc -ACH ON	1,232 47
550001	16	12/27/2006	Trans Oper AG Lease Cost	PV	41480814	Automotive Rentals Inc -ACH ON	412 28
550001	16	12/30/2006	Trans Oper AG Lease Cost	ST	30761449	TO REVERSE SABRIX EST ACCRUAL	(3,179 03)
550001	16	1/25/2007	Trans Oper AG Lease Cost	CC	2929	COMMONWEALTH COMMUNICATIO	25 00
550001	16	1/1/2007	Trans Oper AG Lease Cost	JE	30760584	To record Sabrix Est Accrual	(3,179 03)
550001	16	1/15/2007	Trans Oper AG Lease Cost	PV	41495028	Automotive Rentals Inc -ACH ON	348 27
550001	16	1/15/2007	Trans Oper AG Lease Cost	PV	41495088	Automotive Rentals Inc -ACH ON	322 50
550001	16	2/27/2007	Trans Oper AG Lease Cost	PV	41527314	Automotive Rentals Inc -ACH ON	3 00
550001	16	3/13/2007	Trans Oper AG Lease Cost	PV	41537761	Automotive Rentals Inc -ACH ON	100 00
550001	16	4/13/2007	Trans Oper AG Lease Cost	PV	41562777	Automotive Rentals Inc -ACH ON	556 71
550001	16	1/1/2007	Trans Oper AG Lease Cost	ST	30761449	TO REVERSE SABRIX EST ACCRUAL	3,179 03
550002	16	8/10/2006	Trans Oper AG Lease Fuel	CC	2312	SPEEDWAY 9402 Q	53 46
550002	16	8/17/2006	Trans Oper AG Lease Fuel	CC	2344	BP OIL	26 37
550002	16	8/24/2006	Trans Oper AG Lease Fuel	CC	2379	CHEVRON	39 73
550002	16	8/31/2006	Trans Oper AG Lease Fuel	CC	2389	SHELL OIL	30 72
550002	16	9/21/2006	Trans Oper AG Lease Fuel	CC	2458	CHEVRON	35 65
550002	16	10/19/2006	Trans Oper AG Lease Fuel	CC	2568	AMOCO OIL	9 90
550002	16	10/19/2006	Trans Oper AG Lease Fuel	CC	2577	PILOT	11 08
550002	16	10/26/2006	Trans Oper AG Lease Fuel	CC	2602	SHELL OIL	36 57
550002	16	11/2/2006	Trans Oper AG Lease Fuel	CC	2624	ELLIS MONTEREY MARK	41 12
550002	16	11/16/2006	Trans Oper AG Lease Fuel	CC	2673	MARATHON OIL 010389Q	53 00
550002	16	12/21/2006	Trans Oper AG Lease Fuel	CC	2799	SHELL OIL	48 50
550002	16	12/30/2006	Trans Oper AG Lease Fuel	JE	126055	ARI Fuel & Maint Accr 12/06	168 52
550002	16	10/25/2006	Trans Oper AG Lease Fuel	J2	1208	Rcls P-cards from 575998	37 10
550002	16	8/16/2006	Trans Oper AG Lease Fuel	PV	41379551	Automotive Rentals Inc -ACH ON	292 02
550002	16	8/17/2006	Trans Oper AG Lease Fuel	PV	41380442	Automotive Rentals Inc -ACH ON	287 17
550002	16	9/15/2006	Trans Oper AG Lease Fuel	PV	41401042	Automotive Rentals Inc -ACH ON	455 44
550002	16	9/15/2006	Trans Oper AG Lease Fuel	PV	41401164	Automotive Rentals Inc -ACH ON	612 03
550002	16	10/25/2006	Trans Oper AG Lease Fuel	PV	41433679	Automotive Rentals Inc -ACH ON	611 01
550002	16	10/25/2006	Trans Oper AG Lease Fuel	PV	41434423	Automotive Rentals Inc -ACH ON	70 76
550002	16	11/30/2006	Trans Oper AG Lease Fuel	PV	41458893	Automotive Rentals Inc -ACH ON	317 62
550002	16	11/30/2006	Trans Oper AG Lease Fuel	PV	41459531	Automotive Rentals Inc -ACH ON	42 99
550002	16	12/27/2006	Trans Oper AG Lease Fuel	PV	41480194	Automotive Rentals Inc -ACH ON	196 00
550002	16	12/27/2006	Trans Oper AG Lease Fuel	PV	41480401	Automotive Rentals Inc -ACH ON	86 25
550002	16	1/4/2007	Trans Oper AG Lease Fuel	CC	2849	SPEEDWAY 9330 Q	36 25
550002	16	1/11/2007	Trans Oper AG Lease Fuel	CC	2884	CHEVRON	21 80
550002	16	1/31/2007	Trans Oper AG Lease Fuel	CC	2952	MARATHON OIL 065995Q	52 00
550002	16	3/8/2007	Trans Oper AG Lease Fuel	CC	3084	CHEVRON	26 54
550002	16	3/15/2007	Trans Oper AG Lease Fuel	CC	3109	SHELL OIL	29 88
550002	16	4/12/2007	Trans Oper AG Lease Fuel	CC	3227	SUNOCO SVC STATION	11 69
550002	16	3/30/2007	Trans Oper AG Lease Fuel	JE	215	ARI Fuel & Maint Accr 3/07	11,768 60
550002	16	1/1/2007	Trans Oper AG Lease Fuel	JE	126055	ARI Fuel & Maint Accr 12/06	(168 52)
550002	16	1/31/2007	Trans Oper AG Lease Fuel	JE	30789968	ARI Fuel&Maint Accr 1/07	10,964 71
550002	16	2/28/2007	Trans Oper AG Lease Fuel	JE	30794719	ARI Fuel & Maint Accr 2/07	11,603 73
550002	16	1/26/2007	Trans Oper AG Lease Fuel	J2	1202	Rcl p-cards to corr acct	95 40
550002	16	1/15/2007	Trans Oper AG Lease Fuel	PV	41495088	Automotive Rentals Inc -ACH ON	24 00
550002	16	1/16/2007	Trans Oper AG Lease Fuel	PV	41495404	Automotive Rentals Inc -ACH ON	168 52
550002	16	2/27/2007	Trans Oper AG Lease Fuel	PV	41527314	Automotive Rentals Inc -ACH ON	20 00
550002	16	3/13/2007	Trans Oper AG Lease Fuel	PV	41537974	Automotive Rentals Inc -ACH ON	418 01
550002	16	3/29/2007	Trans Oper AG Lease Fuel	PV	41550859	Necs Inc	589 66
550002	16	4/13/2007	Trans Oper AG Lease Fuel	PV	41562777	Automotive Rentals Inc -ACH ON	112 57
550002	16	4/3/2007	Trans Oper AG Lease Fuel	ST	30801585	SABRIX NO TAX CHARGED ACR	35 38
550003	16	12/30/2006	Trans Oper AG Lease Maint	JE	126055	ARI Fuel & Maint Accr 12/06	10 40
550003	16	8/25/2006	Trans Oper AG Lease Maint	JE	30627369	FASTR - ALLOCATION KY_ALLEXP1	(9 65)
550003	16	9/29/2006	Trans Oper AG Lease Maint	JE	30679593	FASTR - ALLOCATION KY_ALLEXP1	(9 65)
550003	16	10/27/2006	Trans Oper AG Lease Maint	JE	30710860	FASTR - ALLOCATION KY_ALLEXP1	(9 65)
550003	16	12/1/2006	Trans Oper AG Lease Maint	JE	30733997	FASTR - ALLOCATION KY_ALLEXP1	(9 65)
550003	16	8/16/2006	Trans Oper AG Lease Maint	PV	41379551	Automotive Rentals Inc -ACH ON	45 24
550003	16	8/17/2006	Trans Oper AG Lease Maint	PV	41380442	Automotive Rentals Inc -ACH ON	9 65
550003	16	9/15/2006	Trans Oper AG Lease Maint	PV	41401042	Automotive Rentals Inc -ACH ON	104 75
550003	16	9/15/2006	Trans Oper AG Lease Maint	PV	41401164	Automotive Rentals Inc -ACH ON	9 65
550003	16	10/25/2006	Trans Oper AG Lease Maint	PV	41433679	Automotive Rentals Inc -ACH ON	9 65
550003	16	10/25/2006	Trans Oper AG Lease Maint	PV	41434423	Automotive Rentals Inc -ACH ON	2,449 21
550003	16	11/30/2006	Trans Oper AG Lease Maint	PV	41458893	Automotive Rentals Inc -ACH ON	(1,959 37)
550003	16	11/30/2006	Trans Oper AG Lease Maint	PV	41459531	Automotive Rentals Inc -ACH ON	9 65
550003	16	12/27/2006	Trans Oper AG Lease Maint	PV	41480194	Automotive Rentals Inc -ACH ON	22 82

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
550003	16	12/27/2006	Trans Oper AG Lease Maint	PV	41480401	Automotive Rentals Inc -ACH ON	8 65
550003	16	3/30/2007	Trans Oper AG Lease Maint	JE	215	ARI Fuel & Maint Accr 3/07	4.971 86
550003	16	1/1/2007	Trans Oper AG Lease Maint	JE	126055	ARI Fuel & Maint Accr 12/06	(10 40)
550003	16	1/31/2007	Trans Oper AG Lease Maint	JE	30789968	ARI Fuel&Maint Accr 1/07	3.515 00
550003	16	2/28/2007	Trans Oper AG Lease Maint	JE	30794719	ARI Fuel & Maint Accr 2/07	18.050 42
550003	16	1/15/2007	Trans Oper AG Lease Maint	PV	41495088	Automotive Rentals Inc -ACH ON	8 65
550003	16	1/16/2007	Trans Oper AG Lease Maint	PV	41495404	Automotive Rentals Inc -ACH ON	10 40
550003	16	2/27/2007	Trans Oper AG Lease Maint	PV	41527314	Automotive Rentals Inc -ACH ON	8 65
550003	16	2/27/2007	Trans Oper AG Lease Maint	PV	41527381	Automotive Rentals Inc -ACH ON	115 73
550003	16	3/13/2007	Trans Oper AG Lease Maint	PV	41537951	Automotive Rentals Inc -ACH ON	34 84
550003	16	3/13/2007	Trans Oper AG Lease Maint	PV	41537974	Automotive Rentals Inc -ACH ON	8 65
550003	16	4/13/2007	Trans Oper AG Lease Maint	PV	41562777	Automotive Rentals Inc -ACH ON	12 65
557000	16	9/28/2006	Ins Gen Liab Oper AG	JE	1208	Rcls Insurance Premium	(46 91)
557000	16	9/29/2006	Ins Gen Liab Oper AG	JE	30656049	3rd Qtr 2006 Retro Ins Adj	(85.557 67)
557000	16	12/22/2006	Ins Gen Liab Oper AG	JE	30757948	4TH QTR RETRO INS ADJUSTMENT	52,608 54
557000	16	8/25/2006	Ins Gen Liab Oper AG	JG	12000001	IAS Adjustments	(972 03)
557000	16	8/25/2006	Ins Gen Liab Oper AG	JR	2	Amortize Prepaid Insurance	6.729 30
557000	16	8/25/2006	Ins Gen Liab Oper AG	JR	900	Retro 2001/2002	750 14
557000	16	2/28/2007	Ins Gen Liab Oper AG	JE	918	true up prepaid insurance	281 90
557000	16	1/31/2007	Ins Gen Liab Oper AG	JE	1207	true up prepaid acct	(5,644 28)
557000	16	3/30/2007	Ins Gen Liab Oper AG	JE	30801047	1ST QTR RETRO INS ADJUSTMENT	(35,146 04)
557000	16	1/31/2007	Ins Gen Liab Oper AG	JG	12000001	IAS Adjustments	(972 03)
557000	16	1/31/2007	Ins Gen Liab Oper AG	JR	2	Amortize Prepaid Insurance	6.729 30
557000	16	1/31/2007	Ins Gen Liab Oper AG	JR	900	Retro 2001/2002	750 14
558000	16	9/10/2006	Ins Work Comp AG	JE	21784	Actual Burden Journal Entries	263 98
558000	16	8/25/2006	Ins Work Comp AG	JR	2	Amortize Prepaid Insurance	11.486 73
558000	16	8/25/2006	Ins Work Comp AG	JR	900	Retro 2001/2002	132 51
558000	16	8/1/2006	Ins Work Comp AG	T1	21326	Payroll Disbursement Entries	(146 14)
558000	16	8/16/2006	Ins Work Comp AG	T1	21485	Payroll Disbursement Entries	(311 78)
558000	16	9/1/2006	Ins Work Comp AG	T1	21608	Payroll Disbursement Entries	(311 78)
558000	16	9/15/2006	Ins Work Comp AG	T1	21782	Payroll Disbursement Entries	(311 78)
558000	16	9/29/2006	Ins Work Comp AG	T1	21945	Payroll Disbursement Entries	(311 78)
558000	16	10/1/2006	Ins Work Comp AG	T1	22112	Payroll Disbursement Entries	(311 78)
558000	16	10/27/2006	Ins Work Comp AG	T1	22206	Payroll Disbursement Entries	(311 78)
558000	16	11/9/2006	Ins Work Comp AG	T1	22431	Payroll Disbursement Entries	(311 78)
558000	16	11/22/2006	Ins Work Comp AG	T1	22551	Payroll Disbursement Entries	(311 78)
558000	16	12/8/2006	Ins Work Comp AG	T1	22698	Payroll Disbursement Entries	(311 78)
558000	16	12/22/2006	Ins Work Comp AG	T1	22906	Payroll Disbursement Entries	(311 78)
558000	16	8/1/2006	Ins Work Comp AG	T3	21328	Actual Burden Journal Entries	122 74
558000	16	8/16/2006	Ins Work Comp AG	T3	21487	Actual Burden Journal Entries	254 36
558000	16	9/1/2006	Ins Work Comp AG	T3	21610	Actual Burden Journal Entries	255 24
558000	16	9/24/2006	Ins Work Comp AG	T3	21947	Actual Burden Journal Entries	256 51
558000	16	10/1/2006	Ins Work Comp AG	T3	22114	Actual Burden Journal Entries	255 27
558000	16	10/22/2006	Ins Work Comp AG	T3	22208	Actual Burden Journal Entries	255 16
558000	16	11/5/2006	Ins Work Comp AG	T3	22433	Actual Burden Journal Entries	255 34
558000	16	11/19/2006	Ins Work Comp AG	T3	22553	Actual Burden Journal Entries	255 16
558000	16	12/3/2006	Ins Work Comp AG	T3	22700	Actual Burden Journal Entries	255 10
558000	16	12/17/2006	Ins Work Comp AG	T3	22908	Actual Burden Journal Entries	255 24
558000	16	1/31/2007	Ins Work Comp AG	JE	1207	true up prepaid acct	3,617 04
558000	16	3/31/2007	Ins Work Comp AG	JE	30802065	2006 Capital Labor O/H Adj	(1,408 00)
558000	16	3/31/2007	Ins Work Comp AG	JE	30802474	Corr Task Order Interco errors	(14 91)
558000	16	1/31/2007	Ins Work Comp AG	JR	2	Amortize Prepaid Insurance	11.486 73
558000	16	1/31/2007	Ins Work Comp AG	JR	900	Retro 2001/2002	132 51
558000	16	1/5/2007	Ins Work Comp AG	T1	23104	Payroll Disbursement Entries	(287 58)
558000	16	1/19/2007	Ins Work Comp AG	T1	23249	Payroll Disbursement Entries	(287 58)
558000	16	1/19/2007	Ins Work Comp AG	T1	23285	Payroll Disbursement Entries	(13 48)
558000	16	2/2/2007	Ins Work Comp AG	T1	23462	Payroll Disbursement Entries	(287 58)
558000	16	2/16/2007	Ins Work Comp AG	T1	23617	Payroll Disbursement Entries	(287 58)
558000	16	2/28/2007	Ins Work Comp AG	T1	23791	Payroll Disbursement Entries	(287 58)
558000	16	3/16/2007	Ins Work Comp AG	T1	24005	Payroll Disbursement Entries	(287 58)
558000	16	3/16/2007	Ins Work Comp AG	T1	24053	Payroll Disbursement Entries	(6 06)
558000	16	3/30/2007	Ins Work Comp AG	T1	24174	Payroll Disbursement Entries	(287 58)
558000	16	4/13/2007	Ins Work Comp AG	T1	24345	Payroll Disbursement Entries	(297 45)
558000	16	4/27/2007	Ins Work Comp AG	T1	24482	Payroll Disbursement Entries	(297 45)
558000	16	1/5/2007	Ins Work Comp AG	T3	23106	Actual Burden Journal Entries	235 44
558000	16	1/14/2007	Ins Work Comp AG	T3	23251	Actual Burden Journal Entries	235 40
558000	16	1/14/2007	Ins Work Comp AG	T3	23287	Actual Burden Journal Entries	13 48
558000	16	2/2/2007	Ins Work Comp AG	T3	23464	Actual Burden Journal Entries	235 40
558000	16	2/11/2007	Ins Work Comp AG	T3	23619	Actual Burden Journal Entries	208 54
558000	16	2/28/2007	Ins Work Comp AG	T3	23793	Actual Burden Journal Entries	220 16
558000	16	3/11/2007	Ins Work Comp AG	T3	24007	Actual Burden Journal Entries	232 17
558000	16	3/11/2007	Ins Work Comp AG	T3	24055	Actual Burden Journal Entries	6 06
558000	16	3/25/2007	Ins Work Comp AG	T3	24176	Actual Burden Journal Entries	220 14
558000	16	4/8/2007	Ins Work Comp AG	T3	24347	Actual Burden Journal Entries	224 73
558000	16	4/22/2007	Ins Work Comp AG	T3	24484	Actual Burden Journal Entries	227 85
559000	16	8/25/2006	Ins Other Oper AG	JR	2	Amortize Prepaid Insurance	348 13

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559000	16	8/25/2006	Ins Other Oper AG	JR	900	Retro 2001/2002	89 38
559000	16	2/26/2007	Ins Other Oper AG	JE	116	reclass insurance retro	54,507 43
559000	16	2/28/2007	Ins Other Oper AG	JE	918	true up prepaid insurance	385 22
559000	16	1/31/2007	Ins Other Oper AG	JE	1207	true up prepaid acct	(107 73)
559000	16	2/12/2007	Ins Other Oper AG	JE	120201	Rec Insurance Retro Alloc	(54,507 43)
559000	16	2/27/2007	Ins Other Oper AG	JE	207012	Recl PV 41522206 to expense	183 54
559000	16	1/31/2007	Ins Other Oper AG	JR	2	Amortize Prepaid Insurance	348 13
559000	16	1/31/2007	Ins Other Oper AG	JR	900	Retro 2001/2002	89 38
566100	16	9/29/2006	Reg Comm Amort Rate Case	JE	1213	Write-off Deferred Rate Case	124 45
566100	16	8/25/2006	Reg Comm Amort Rate Case	JG	12000001	IAS Adjustments	(30,086 22)
566100	16	8/25/2006	Reg Comm Amort Rate Case	JR	30059957	Deferred Rate Case Expense	29,450 78
566100	16	2/28/2007	Reg Comm Amort Rate Case	JG	5000002	IAS Adjustments	(12,704 68)
566100	16	1/31/2007	Reg Comm Amort Rate Case	JG	12000001	IAS Adjustments	(30,086 22)
566100	16	1/31/2007	Reg Comm Amort Rate Case	JR	30059957	Deferred Rate Case Expense	29,450 78
566200	16	4/30/2007	Reg Comm Amort Depr Study	JG	12000001	IAS Adjustments	2,320 00
566700	16	2/27/2007	Reg Comm Other Oper AG	JE	54	reclass Invoice	(5,924 38)
566700	16	2/20/2007	Reg Comm Other Oper AG	PV	41521769	Stoll Keenon Ogden PLLC-PO/REM	5,924 38
568010	16	9/21/2006	Water Res Conservation	CC	2458	LAMAR MEDIA CORP	6,117 00
568010	16	8/25/2006	Water Res Conservation	JE	1214	Work Basket Accrual	5,617 00
568010	16	12/30/2006	Water Res Conservation	JE	30760584	To record Sabrix Est Accrual	1,715 31
568010	16	8/17/2006	Water Res Conservation	PS	41380462	Triple Crown Photography	125 00
568010	16	9/22/2006	Water Res Conservation	PS	41404954	Action Sports Media Inc	5,000 00
568010	16	12/21/2006	Water Res Conservation	PS	41476235	Bluegrass PRIDE	3,000 00
568010	16	8/1/2006	Water Res Conservation	PV	41368023	Moriah Group(All Use)PO/REMIT	24,070.20
568010	16	8/9/2006	Water Res Conservation	PV	41373918	CJ Advertising	27,120.00
568010	16	8/23/2006	Water Res Conservation	PV	41386167	Harperprints	2,162 00
568010	16	9/27/2006	Water Res Conservation	PV	41408837	Direct Response-PO/REMIT	53 00
568010	16	10/10/2006	Water Res Conservation	PV	41418813	CJ Advertising	127 50
568010	16	12/21/2006	Water Res Conservation	PV	41475680	Lamar Companies, The -REMIT	6,223 00
568010	16	12/27/2006	Water Res Conservation	PV	41482011	Culver Co Inc-PO/REMIT	1,212 50
568010	16	12/28/2006	Water Res Conservation	PV	41482406	Lamar Companies, The -REMIT	6,223 00
568010	16	8/28/2006	Water Res Conservation	ST	30627389	SABRIX NO TAX CHARGED ACR	129 72
568010	16	3/30/2007	Water Res Conservation	JE	55	accrue for invoices	1,500 00
568010	16	2/28/2007	Water Res Conservation	JE	160	Work Basket Accl Feb 07	5,250 00
568010	16	1/1/2007	Water Res Conservation	JE	30760584	To record Sabrix Est Accrual	(1,715 31)
568010	16	2/16/2007	Water Res Conservation	PD	41519089	Lamar Companies The -REMIT	(6,223 00)
568010	16	1/30/2007	Water Res Conservation	PV	41505055	Lamar Companies The -REMIT	6,223 00
568010	16	3/7/2007	Water Res Conservation	PV	41533725	Action Sports Media Inc	5,250 00
568010	16	3/12/2007	Water Res Conservation	PV	41536785	Lamar Companies The -REMIT	6,223 00
568010	16	3/13/2007	Water Res Conservation	PV	41537679	Lamar Companies The -REMIT	6,223 00
568010	16	4/12/2007	Water Res Conservation	PV	41561499	Lamar Companies The -REMIT	2,550 00
568010	16	4/12/2007	Water Res Conservation	PV	41561501	Lamar Companies The -REMIT	6,223 00
568010	16	4/30/2007	Water Res Conservation	PV	41576545	Wiser Hemlepp & Associates LLC	1,225 00
568010	16	1/26/2007	Water Res Conservation	ST	30786489	SABRIX NO TAX CHARGED ACR	108 09
568010	16	1/26/2007	Water Res Conservation	ST	30786621	SABRIX NO TAX CHARGED ACR	108 09
568010	16	1/26/2007	Water Res Conservation	ST	30786730	SABRIX NO TAX CHARGED ACR	108 09
568010	16	1/26/2007	Water Res Conservation	ST	30786793	SABRIX NO TAX CHARGED ACR	108 09
568010	16	1/26/2007	Water Res Conservation	ST	30786855	SABRIX NO TAX CHARGED ACR	105 00
568010	16	1/26/2007	Water Res Conservation	ST	30786948	SABRIX NO TAX CHARGED ACR	108 09
568010	16	1/26/2007	Water Res Conservation	ST	30786979	SABRIX NO TAX CHARGED ACR	105 00
568010	16	1/26/2007	Water Res Conservation	ST	30787039	SABRIX NO TAX CHARGED ACR	105 00
568010	16	1/26/2007	Water Res Conservation	ST	30787068	SABRIX NO TAX CHARGED ACR	108 09
568010	16	1/26/2007	Water Res Conservation	ST	30787135	SABRIX NO TAX CHARGED ACR	105 00
568010	16	1/27/2007	Water Res Conservation	ST	30787159	SABRIX NO TAX CHARGED ACR	108 09
568010	16	1/27/2007	Water Res Conservation	ST	30787203	SABRIX NO TAX CHARGED ACR	105 00
568010	16	1/27/2007	Water Res Conservation	ST	30787982	SABRIX NO TAX CHARGED ACR	7 50
568010	16	3/8/2007	Water Res Conservation	ST	30795778	SABRIX NO TAX CHARGED ACR	315 00
570100	15	8/17/2006	Uncollectible Accounts	JE	29	Rec Uncollectible Provision	(3,304 63)
570100	15	9/29/2006	Uncollectible Accounts	JE	1219	Accrue 9/06 Charge-off's	27,000.00
570100	15	12/28/2006	Uncollectible Accounts	JE	143000	Addtl Uncollectible Reserve	72,708 71
570100	15	8/1/2006	Uncollectible Accounts	JE	30543436	KY CIS POST GL BATCH	(24 28)
570100	15	8/2/2006	Uncollectible Accounts	JE	30543640	KY CIS POST GL BATCH	(52 33)
570100	15	8/3/2006	Uncollectible Accounts	JE	30549555	KY CIS POST GL BATCH	(154 11)
570100	15	8/4/2006	Uncollectible Accounts	JE	30550094	KY CIS POST GL BATCH	(658 08)
570100	15	8/7/2006	Uncollectible Accounts	JE	30550297	KY CIS POST GL BATCH	735 73
570100	15	8/8/2006	Uncollectible Accounts	JE	30550383	KY CIS POST GL BATCH	(107 63)
570100	15	8/9/2006	Uncollectible Accounts	JE	30550521	KY CIS POST GL BATCH	(103 05)
570100	15	8/10/2006	Uncollectible Accounts	JE	30550678	KY CIS POST GL BATCH	(33 68)
570100	15	8/11/2006	Uncollectible Accounts	JE	30550958	KY CIS POST GL BATCH	(308 95)
570100	15	8/14/2006	Uncollectible Accounts	JE	30551126	KY CIS POST GL BATCH	(255 27)
570100	15	8/15/2006	Uncollectible Accounts	JE	30607347	KY CIS POST GL BATCH	(90 42)
570100	15	8/16/2006	Uncollectible Accounts	JE	30622455	KY CIS POST GL BATCH	(1 80)
570100	15	8/17/2006	Uncollectible Accounts	JE	30622624	KY CIS POST GL BATCH	(19 89)
570100	15	8/18/2006	Uncollectible Accounts	JE	30622862	KY CIS POST GL BATCH	(228 20)
570100	15	8/21/2006	Uncollectible Accounts	JE	30623048	KY CIS POST GL BATCH	(52 60)
570100	15	8/22/2006	Uncollectible Accounts	JE	30624020	KY CIS POST GL BATCH	1,461 49

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
570100	15	8/23/2006	Uncollectible Accounts	JE	30624564	KY CIS POST GL BATCH	(205 52)
570100	15	8/24/2006	Uncollectible Accounts	JE	30624936	KY CIS POST GL BATCH	(47 03)
570100	15	8/25/2006	Uncollectible Accounts	JE	30625508	KY CIS POST GL BATCH	(73 22)
570100	15	8/28/2006	Uncollectible Accounts	JE	30629398	KY CIS POST GL BATCH	(219 74)
570100	15	8/29/2006	Uncollectible Accounts	JE	30629624	KY CIS POST GL BATCH	(65 86)
570100	15	8/30/2006	Uncollectible Accounts	JE	30629806	KY CIS POST GL BATCH	59 38
570100	15	8/31/2006	Uncollectible Accounts	JE	30633400	KY CIS POST GL BATCH	(172 35)
570100	15	9/1/2006	Uncollectible Accounts	JE	30633570	KY CIS POST GL BATCH	(116 77)
570100	15	9/5/2006	Uncollectible Accounts	JE	30633719	KY CIS POST GL BATCH	(55 76)
570100	15	9/6/2006	Uncollectible Accounts	JE	30633861	KY CIS POST GL BATCH	(313 71)
570100	15	9/7/2006	Uncollectible Accounts	JE	30633997	KY CIS POST GL BATCH	(284 45)
570100	15	9/8/2006	Uncollectible Accounts	JE	30650745	KY CIS POST GL BATCH	(262 49)
570100	15	9/11/2006	Uncollectible Accounts	JE	30650892	KY CIS POST GL BATCH	(88 37)
570100	15	9/12/2006	Uncollectible Accounts	JE	30651253	KY CIS POST GL BATCH	(13 33)
570100	15	9/13/2006	Uncollectible Accounts	JE	30651422	KY CIS POST GL BATCH	(13 35)
570100	15	9/14/2006	Uncollectible Accounts	JE	30651652	KY CIS POST GL BATCH	(599 94)
570100	15	9/15/2006	Uncollectible Accounts	JE	30652044	KY CIS POST GL BATCH	(68 82)
570100	15	9/18/2006	Uncollectible Accounts	JE	30652254	KY CIS POST GL BATCH	(242 13)
570100	15	9/19/2006	Uncollectible Accounts	JE	30652539	KY CIS POST GL BATCH	(1,168 98)
570100	15	9/20/2006	Uncollectible Accounts	JE	30652985	KY CIS POST GL BATCH	(225 47)
570100	15	9/21/2006	Uncollectible Accounts	JE	30653498	KY CIS POST GL BATCH	(103 31)
570100	15	9/22/2006	Uncollectible Accounts	JE	30653961	KY CIS POST GL BATCH	(67 63)
570100	15	9/25/2006	Uncollectible Accounts	JE	30654632	KY CIS POST GL BATCH	(421 36)
570100	15	9/26/2006	Uncollectible Accounts	JE	30655097	KY CIS POST GL BATCH	55 29
570100	15	9/27/2006	Uncollectible Accounts	JE	30655451	KY CIS POST GL BATCH	(344 47)
570100	15	9/28/2006	Uncollectible Accounts	JE	30655750	KY CIS POST GL BATCH	(401 71)
570100	15	9/29/2006	Uncollectible Accounts	JE	30658940	KY CIS POST GL BATCH	(46 47)
570100	15	10/2/2006	Uncollectible Accounts	JE	30679765	KY CIS POST GL BATCH	(165 21)
570100	15	10/3/2006	Uncollectible Accounts	JE	30683390	KY CIS POST GL BATCH	(104 81)
570100	15	10/4/2006	Uncollectible Accounts	JE	30685861	KY CIS POST GL BATCH	(61 39)
570100	15	10/5/2006	Uncollectible Accounts	JE	30687172	KY CIS POST GL BATCH	37 29
570100	15	10/6/2006	Uncollectible Accounts	JE	30687340	KY CIS POST GL BATCH	(67 10)
570100	15	10/9/2006	Uncollectible Accounts	JE	30687450	KY CIS POST GL BATCH	37 10
570100	15	10/10/2006	Uncollectible Accounts	JE	30707810	KY CIS POST GL BATCH	(251 79)
570100	15	10/11/2006	Uncollectible Accounts	JE	30707966	KY CIS POST GL BATCH	(54 03)
570100	15	10/12/2006	Uncollectible Accounts	JE	30708067	KY CIS POST GL BATCH	(945 92)
570100	15	10/13/2006	Uncollectible Accounts	JE	30708286	KY CIS POST GL BATCH	(84 62)
570100	15	10/16/2006	Uncollectible Accounts	JE	30708384	KY CIS POST GL BATCH	(360 58)
570100	15	10/17/2006	Uncollectible Accounts	JE	30708587	KY CIS POST GL BATCH	(297 80)
570100	15	10/18/2006	Uncollectible Accounts	JE	30708783	KY CIS POST GL BATCH	(104 58)
570100	15	10/19/2006	Uncollectible Accounts	JE	30708994	KY CIS POST GL BATCH	(46 30)
570100	15	10/20/2006	Uncollectible Accounts	JE	30709132	KY CIS POST GL BATCH	(273 31)
570100	15	10/23/2006	Uncollectible Accounts	JE	30709300	KY CIS POST GL BATCH	(66 14)
570100	15	10/24/2006	Uncollectible Accounts	JE	30709523	KY CIS POST GL BATCH	6,356 01
570100	15	10/25/2006	Uncollectible Accounts	JE	30709876	KY CIS POST GL BATCH	(466 77)
570100	15	10/26/2006	Uncollectible Accounts	JE	30710237	KY CIS POST GL BATCH	(102 13)
570100	15	10/27/2006	Uncollectible Accounts	JE	30710800	KY CIS POST GL BATCH	(180 75)
570100	15	10/30/2006	Uncollectible Accounts	JE	30711062	KY CIS POST GL BATCH	(116 12)
570100	15	10/30/2006	Uncollectible Accounts	JE	30711064	KY CIS POST GL BATCH	(62 91)
570100	15	10/31/2006	Uncollectible Accounts	JE	30711497	KY CIS POST GL BATCH	(165 87)
570100	15	11/1/2006	Uncollectible Accounts	JE	30711637	KY CIS POST GL BATCH	(8 43)
570100	15	11/2/2006	Uncollectible Accounts	JE	30711777	KY CIS POST GL BATCH	(57 95)
570100	15	11/3/2006	Uncollectible Accounts	JE	30711989	KY CIS POST GL BATCH	(231 88)
570100	15	11/6/2006	Uncollectible Accounts	JE	30712158	KY CIS POST GL BATCH	(202 07)
570100	15	11/7/2006	Uncollectible Accounts	JE	30712312	KY CIS POST GL BATCH	(7 50)
570100	15	11/9/2006	Uncollectible Accounts	JE	30712579	KY CIS POST GL BATCH	(101 04)
570100	15	11/10/2006	Uncollectible Accounts	JE	30712656	KY CIS POST GL BATCH	(375 36)
570100	15	11/13/2006	Uncollectible Accounts	JE	30712861	KY CIS POST GL BATCH	(184 87)
570100	15	11/14/2006	Uncollectible Accounts	JE	30713175	KY CIS POST GL BATCH	(161 73)
570100	15	11/16/2006	Uncollectible Accounts	JE	30714292	KY CIS POST GL BATCH	(183 21)
570100	15	11/17/2006	Uncollectible Accounts	JE	30714582	KY CIS POST GL BATCH	(346 46)
570100	15	11/20/2006	Uncollectible Accounts	JE	30732011	KY CIS POST GL BATCH	(66 83)
570100	15	11/21/2006	Uncollectible Accounts	JE	30732316	KY CIS POST GL BATCH	(30 12)
570100	15	11/27/2006	Uncollectible Accounts	JE	30732729	KY CIS POST GL BATCH	(83 93)
570100	15	11/28/2006	Uncollectible Accounts	JE	30732975	KY CIS POST GL BATCH	1,845 74
570100	15	11/29/2006	Uncollectible Accounts	JE	30733290	KY CIS POST GL BATCH	(193 01)
570100	15	11/30/2006	Uncollectible Accounts	JE	30733699	KY CIS POST GL BATCH	(99 35)
570100	15	12/1/2006	Uncollectible Accounts	JE	30733924	KY CIS POST GL BATCH	(142 83)
570100	15	12/1/2006	Uncollectible Accounts	JE	30734161	Allow for uncoll- 30 more days	79,564 64
570100	15	12/4/2006	Uncollectible Accounts	JE	30734170	KY CIS POST GL BATCH	(50 82)
570100	15	12/5/2006	Uncollectible Accounts	JE	30734470	KY CIS POST GL BATCH	(73 18)
570100	15	12/6/2006	Uncollectible Accounts	JE	30734652	KY CIS POST GL BATCH	(84 41)
570100	15	12/7/2006	Uncollectible Accounts	JE	30735021	KY CIS POST GL BATCH	(147 20)
570100	15	12/8/2006	Uncollectible Accounts	JE	30735196	KY CIS POST GL BATCH	(201 80)
570100	15	12/11/2006	Uncollectible Accounts	JE	30735456	KY CIS POST GL BATCH	(90 49)
570100	15	12/12/2006	Uncollectible Accounts	JE	30754199	KY CIS POST GL BATCH	(43 97)

OBJECT	SUB	GL/DATE	DESCRIPTION	DOC TYPE	DOC#	EXPLANATION	AMOUNT
570100	15	12/13/2006	Uncollectible Accounts	JE	30754459	KY CIS POST GL BATCH	(64 20)
570100	15	12/14/2006	Uncollectible Accounts	JE	30754794	KY CIS POST GL BATCH	(35 34)
570100	15	12/15/2006	Uncollectible Accounts	JE	30755051	KY CIS POST GL BATCH	(139 52)
570100	15	12/18/2006	Uncollectible Accounts	JE	30755308	KY CIS POST GL BATCH	(152 06)
570100	15	12/19/2006	Uncollectible Accounts	JE	30757239	KY CIS POST GL BATCH	(86 02)
570100	15	12/20/2006	Uncollectible Accounts	JE	30757804	KY CIS POST GL BATCH	(119 51)
570100	15	12/21/2006	Uncollectible Accounts	JE	30757856	KY CIS POST GL BATCH	(109 01)
570100	15	12/22/2006	Uncollectible Accounts	JE	30758871	KY CIS POST GL BATCH	6,269 62
570100	15	12/26/2006	Uncollectible Accounts	JE	30759544	KY CIS POST GL BATCH	(97 39)
570100	15	12/27/2006	Uncollectible Accounts	JE	30759875	KY CIS POST GL BATCH	(63 39)
570100	15	12/28/2006	Uncollectible Accounts	JE	30760284	KY CIS POST GL BATCH	(0 22)
570100	15	12/29/2006	Uncollectible Accounts	JE	30760704	KY CIS POST GL BATCH	(137 48)
570100	15	12/31/2006	Uncollectible Accounts	JE	30761457	Adjust uncollectible reserve	(12,281 64)
570100	15	8/14/2006	Uncollectible Accounts	PS	41377207	Lex Fayette Urban Co Govt FF	432 96
570100	15	8/18/2006	Uncollectible Accounts	PS	41380628	Kentucky Department of Revenue	134 78
570100	15	9/18/2006	Uncollectible Accounts	PS	41402538	Kentucky Department of Revenue	134 78
570100	15	10/18/2006	Uncollectible Accounts	PS	41428309	Kentucky Department of Revenue	91 73
570100	15	10/20/2006	Uncollectible Accounts	PS	41429028	Kentucky Department of Revenue	1,167 77
570100	15	11/9/2006	Uncollectible Accounts	PS	41444620	Lex Fayette Urban Co Govt FF	359 26
570100	15	11/14/2006	Uncollectible Accounts	PS	41447862	Kentucky Department of Revenue	101 84
570100	15	12/15/2006	Uncollectible Accounts	PS	41471312	Kentucky Department of Revenue	95 07
570100	15	9/22/2006	Uncollectible Accounts	RI	10077032	Fayette Circuit and District C	(40 00)
570100	15	10/31/2006	Uncollectible Accounts	RI	10079036	Roberts, Larry	(20 00)
570100	15	1/31/2007	Uncollectible Accounts	JE		29 Rec'd Uncollectible Provision	(18,767 86)
570100	15	2/28/2007	Uncollectible Accounts	JE		100 PA Uncollectible 02/07	19,447 74
570100	15	2/28/2007	Uncollectible Accounts	JE	146370	True MI Reserve over 180 days	(1,850 16)
570100	15	1/2/2007	Uncollectible Accounts	JE	30760932	KY CIS POST GL BATCH	(192 96)
570100	15	1/3/2007	Uncollectible Accounts	JE	30761225	KY CIS POST GL BATCH	(183 44)
570100	15	1/4/2007	Uncollectible Accounts	JE	30761546	KY CIS POST GL BATCH	(391 89)
570100	15	1/5/2007	Uncollectible Accounts	JE	30762259	KY CIS POST GL BATCH	(242 11)
570100	15	1/8/2007	Uncollectible Accounts	JE	30762390	KY CIS POST GL BATCH	(87 59)
570100	15	1/9/2007	Uncollectible Accounts	JE	30762606	KY CIS POST GL BATCH	(117 84)
570100	15	1/10/2007	Uncollectible Accounts	JE	30778795	KY CIS POST GL BATCH	(32 34)
570100	15	1/11/2007	Uncollectible Accounts	JE	30780708	KY CIS POST GL BATCH	(91 86)
570100	15	1/12/2007	Uncollectible Accounts	JE	30780844	KY CIS POST GL BATCH	(155 97)
570100	15	1/15/2007	Uncollectible Accounts	JE	30780954	KY CIS POST GL BATCH	(18 51)
570100	15	1/16/2007	Uncollectible Accounts	JE	30781122	KY CIS POST GL BATCH	(107 42)
570100	15	1/17/2007	Uncollectible Accounts	JE	30785014	KY CIS POST GL BATCH	(194 90)
570100	15	1/19/2007	Uncollectible Accounts	JE	30785866	KY CIS POST GL BATCH	(121 46)
570100	15	1/22/2007	Uncollectible Accounts	JE	30785972	KY CIS POST GL BATCH	(146 58)
570100	15	1/23/2007	Uncollectible Accounts	JE	30786122	KY CIS POST GL BATCH	(100 19)
570100	15	1/24/2007	Uncollectible Accounts	JE	30786262	KY CIS POST GL BATCH	(104 55)
570100	15	1/25/2007	Uncollectible Accounts	JE	30786400	KY CIS POST GL BATCH	(25 66)
570100	15	1/26/2007	Uncollectible Accounts	JE	30788417	KY CIS POST GL BATCH	2,197 97
570100	15	1/29/2007	Uncollectible Accounts	JE	30789144	KY CIS POST GL BATCH	(248 60)
570100	15	1/30/2007	Uncollectible Accounts	JE	30789605	KY CIS POST GL BATCH	(463 75)
570100	15	1/31/2007	Uncollectible Accounts	JE	30789791	KY CIS POST GL BATCH	(99 67)
570100	15	2/1/2007	Uncollectible Accounts	JE	30790393	KY CIS POST GL BATCH	(150 13)
570100	15	2/2/2007	Uncollectible Accounts	JE	30790724	KY CIS POST GL BATCH	(664 85)
570100	15	2/5/2007	Uncollectible Accounts	JE	30790886	KY CIS POST GL BATCH	(231 95)
570100	15	2/6/2007	Uncollectible Accounts	JE	30791140	KY CIS POST GL BATCH	(144 75)
570100	15	2/8/2007	Uncollectible Accounts	JE	30791567	KY CIS POST GL BATCH	(239 06)
570100	15	2/9/2007	Uncollectible Accounts	JE	30791733	KY CIS POST GL BATCH	(543 21)
570100	15	2/12/2007	Uncollectible Accounts	JE	30791877	KY CIS POST GL BATCH	(151 77)
570100	15	2/13/2007	Uncollectible Accounts	JE	30791957	KY CIS POST GL BATCH	(610 08)
570100	15	2/14/2007	Uncollectible Accounts	JE	30792038	KY CIS POST GL BATCH	(96 16)
570100	15	2/15/2007	Uncollectible Accounts	JE	30792271	KY CIS POST GL BATCH	(408 59)
570100	15	2/16/2007	Uncollectible Accounts	JE	30792444	KY CIS POST GL BATCH	(593 22)
570100	15	2/19/2007	Uncollectible Accounts	JE	30792620	KY CIS POST GL BATCH	(119 00)
570100	15	2/20/2007	Uncollectible Accounts	JE	30792810	KY CIS POST GL BATCH	(56 31)
570100	15	2/21/2007	Uncollectible Accounts	JE	30792967	KY CIS POST GL BATCH	(276 99)
570100	15	2/22/2007	Uncollectible Accounts	JE	30793151	KY CIS POST GL BATCH	125 04
570100	15	2/23/2007	Uncollectible Accounts	JE	30793383	KY CIS POST GL BATCH	3,270 54
570100	15	2/26/2007	Uncollectible Accounts	JE	30793588	KY CIS POST GL BATCH	(11 87)
570100	15	2/27/2007	Uncollectible Accounts	JE	30794274	KY CIS POST GL BATCH	(208 79)
570100	15	2/28/2007	Uncollectible Accounts	JE	30794518	KY CIS POST GL BATCH	(70 29)
570100	15	3/1/2007	Uncollectible Accounts	JE	30794800	KY CIS POST GL BATCH	(631 43)
570100	15	3/2/2007	Uncollectible Accounts	JE	30795112	KY CIS POST GL BATCH	(24 35)
570100	15	3/5/2007	Uncollectible Accounts	JE	30795301	KY CIS POST GL BATCH	(383 83)
570100	15	3/6/2007	Uncollectible Accounts	JE	30795566	KY CIS POST GL BATCH	(25 11)
570100	15	3/7/2007	Uncollectible Accounts	JE	30795805	KY CIS POST GL BATCH	(12 27)
570100	15	3/8/2007	Uncollectible Accounts	JE	30796048	KY CIS POST GL BATCH	(145 85)
570100	15	3/9/2007	Uncollectible Accounts	JE	30796270	KY CIS POST GL BATCH	(73 60)
570100	15	3/12/2007	Uncollectible Accounts	JE	30797021	KY CIS POST GL BATCH	(173 14)
570100	15	3/13/2007	Uncollectible Accounts	JE	30797158	KY CIS POST GL BATCH	(66 82)
570100	15	3/14/2007	Uncollectible Accounts	JE	30797297	KY CIS POST GL BATCH	145 09